

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	15-16	15-APR-20	191	15-APR-20	1,99,307		1,99,307	18,605	1,80,702	EST
Total:											1,99,307		1,99,307	18,605	1,80,702	
		101	08	00	01	Salaries	15-11	14-APR-20	181	14-APR-20	1,04,309		1,04,309	9,295	95,014	EST
							15-12	14-APR-20	180	14-APR-20	2,66,074		2,66,074	27,225	2,38,849	EST
							15-13	14-APR-20	179	14-APR-20	37,240		37,240	5,030	32,210	EST
							15-14	14-APR-20	178	14-APR-20	80,249		80,249	7,297	72,952	EST
							15-15	15-APR-20	192	15-APR-20	27,426		27,426	2,471	24,955	EST
							15-17	15-APR-20	189	15-APR-20	48,661		48,661	7,030	41,631	EST
							15-18	15-APR-20	188	15-APR-20	90,617		90,617	6,045	84,572	EST
							15-19	15-APR-20	187	15-APR-20	37,331		37,331	3,296	34,035	EST
							15-20	17-APR-20	384	17-APR-20	33,199		33,199	3,026	30,173	EST
							15-21	17-APR-20	383	17-APR-20	66,398		66,398	6,052	60,346	EST
							15-22	17-APR-20	382	17-APR-20	2,24,202		2,24,202	18,580	2,05,622	EST
							15-23	17-APR-20	381	17-APR-20	97,128		97,128	11,200	85,928	EST
							15-24	17-APR-20	380	17-APR-20	1,96,989		1,96,989	26,135	1,70,854	EST
							15-3	24-APR-20	549	24-APR-20	1,30,036		1,30,036	10,090	1,19,946	EST
							15-4	24-APR-20	548	24-APR-20	18,794		18,794	1,666	17,128	EST
							15-5	24-APR-20	547	24-APR-20	27,200		27,200	1,015	26,185	EST
							15-6	24-APR-20	546	24-APR-20	18,794		18,794	1,666	17,128	EST
							15-7	24-APR-20	545	24-APR-20	35,258		35,258	2,530	32,728	EST
							15-8	24-APR-20	544	24-APR-20	68,505		68,505	6,207	62,298	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2029	00	101	08	00	01	Salaries					Total:		16,08,410	16,08,410	1,55,856	14,52,554	
		103	08	00	01	Salaries	15-1	24-APR-20	551	24-APR-20	2,57,169		2,57,169	18,210	2,38,959	EST	
							15-10	14-APR-20	182	14-APR-20	4,28,569		4,28,569	66,330	3,62,239	EST	
							15-2	24-APR-20	550	24-APR-20	71,291		71,291	6,475	64,816	EST	
							15-25	17-APR-20	379	17-APR-20	27,426		27,426	2,471	24,955	EST	
							15-26	17-APR-20	378	17-APR-20	4,19,056		4,19,056	55,035	3,64,021	EST	
							15-9	14-APR-20	183	14-APR-20	1,71,265		1,71,265	15,581	1,55,684	EST	
							Total:				13,74,776		13,74,776	1,64,102	12,10,674		

Total for the Major Head : 2029 31,82,493 31,82,493 3,38,563 28,43,930

2030	03	001	08	00	01	Salaries	15-1	16-APR-20	300	16-APR-20	37,657		37,657	3,327	34,330	EST
							15-2	16-APR-20	301	16-APR-20	3,08,296		3,08,296	40,300	2,67,996	EST
							15-3	16-APR-20	302	16-APR-20	34,439		34,439	2,030	32,409	EST
							Total:				3,80,392		3,80,392	45,657	3,34,735	

Total for the Major Head : 2030 3,80,392 3,80,392 45,657 3,34,735

Accounting Month : 1

Month of Account : APRIL

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 :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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 : 3 Imphal Sub-Treasury																
2029	00	102	01	00	01	Salaries	03-1	24-APR-20	432	24-APR-20	18,266		18,266	1,615	16,651	EST
							03-2	24-APR-20	431	24-APR-20	34,630		34,630	6,015	28,615	EST
							03-3	24-APR-20	430	24-APR-20	36,613		36,613	6,030	30,583	EST
Total:											89,509		89,509	13,660	75,849	
Total for the Major Head : 2029											89,509		89,509	13,660	75,849	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-10	24-APR-20	236	24-APR-20	1,36,390		1,36,390	12,048	1,24,342	EST
							02-17	27-APR-20	265	27-APR-20	55,258		55,258	5,128	50,130	EST
							02-18	27-APR-20	266	27-APR-20	3,47,954		3,47,954	30,390	3,17,564	EST
							02-19	27-APR-20	267	27-APR-20	1,30,679		1,30,679	7,060	1,23,619	EST
							02-20	27-APR-20	268	27-APR-20	1,23,891		1,23,891	10,887	1,13,004	EST
							02-26	27-APR-20	274	27-APR-20	26,824		26,824	2,414	24,410	EST
							02-8	24-APR-20	234	24-APR-20	2,54,126		2,54,126	19,210	2,34,916	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-9	24-APR-20	235	24-APR-20	5,93,170		5,93,170	85,660	5,07,510	EST
Total:											16,68,292		16,68,292	1,72,797	14,95,495	
		101	10	00	01	Salaries	02-11	24-APR-20	237	24-APR-20	2,40,445		2,40,445	29,300	2,11,145	EST
							02-12	24-APR-20	238	24-APR-20	1,65,616		1,65,616	15,047	1,50,569	EST
							02-13	24-APR-20	239	24-APR-20	36,196		36,196	2,030	34,166	EST
							02-14	24-APR-20	240	24-APR-20	75,541		75,541	6,677	68,864	EST
							02-23	27-APR-20	271	27-APR-20	1,55,226		1,55,226	14,088	1,41,138	EST
							02-24	27-APR-20	272	27-APR-20	66,946		66,946	6,030	60,916	EST
							02-25	27-APR-20	273	27-APR-20	18,352		18,352	1,618	16,734	EST
							02-27	30-APR-20	486	30-APR-20	66,695		66,695	7,030	59,665	EST
							02-28	30-APR-20	487	30-APR-20	50,318		50,318	7,030	43,288	EST
Total:											8,75,335		8,75,335	88,850	7,86,485	
		102	01	00	01	Salaries	02-1	20-APR-20	101	20-APR-20	5,72,864		5,72,864	64,510	5,08,354	EST
							02-2	20-APR-20	102	20-APR-20	2,95,350		2,95,350	26,119	2,69,231	EST
							02-3	20-APR-20	103	20-APR-20	1,29,366		1,29,366	12,066	1,17,300	EST
							02-4	20-APR-20	104	20-APR-20	9,46,679		9,46,679	1,62,080	7,84,599	EST
							02-5	20-APR-20	105	20-APR-20	10,72,447		10,72,447	97,312	9,75,135	EST
							02-6	20-APR-20	106	20-APR-20	23,61,801		23,61,801	4,45,710	19,16,091	EST
							02-7	20-APR-20	107	20-APR-20	47,406		47,406	4,420	42,986	EST
Total:											54,25,913		54,25,913	8,12,217	46,13,696	
		103	10	00	01	Salaries	02-15	24-APR-20	241	24-APR-20	4,47,831		4,47,831	51,420	3,96,411	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	103	10	00	01	Salaries	02-16	24-APR-20	242	24-APR-20	93,174		93,174	8,542	84,632	EST
							02-21	27-APR-20	269	27-APR-20	3,00,048		3,00,048	25,270	2,74,778	EST
							02-22	27-APR-20	270	27-APR-20	68,655		68,655	6,222	62,433	EST
							02-29	30-APR-20	488	30-APR-20	35,900		35,900	3,158	32,742	EST
							02-30	30-APR-20	489	30-APR-20	32,757		32,757	2,015	30,742	EST
Total:											9,78,365		9,78,365	96,627	8,81,738	
Total for the Major Head : 2029											89,47,905		89,47,905	11,70,491	77,77,414	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-14	28-APR-20	324	28-APR-20	1,32,306		1,32,306	1,00,449	31,857	EST
							05-2	15-APR-20	18	15-APR-20	3,07,347		3,07,347	27,300	2,80,047	EST
							05-21	28-APR-20	317	28-APR-20	1,28,830		1,28,830	5,105	1,23,725	EST
							05-22	28-APR-20	316	28-APR-20	51,767		51,767	4,538	47,229	EST
							05-23	28-APR-20	315	28-APR-20	22,207		22,207	2,009	20,198	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-24	28-APR-20	314	28-APR-20	4,33,330		4,33,330	31,300	4,02,030	EST
							05-25	28-APR-20	205	28-APR-20	3,57,366		3,57,366	3,41,922	15,444	EST
							05-3	15-APR-20	19	15-APR-20	71,268		71,268	6,519	64,749	EST
							05-4	15-APR-20	20	15-APR-20	1,00,164		1,00,164	8,090	92,074	EST
							05-5	15-APR-20	21	15-APR-20	90,340		90,340	7,977	82,363	EST
							Total:				16,94,925		16,94,925	5,35,209	11,59,716	
		101	02	00	01	Salaries	05-12	28-APR-20	326	28-APR-20	2,10,483		2,10,483	1,73,394	37,089	EST
							05-13	28-APR-20	325	28-APR-20	1,60,521		1,60,521	1,07,586	52,935	EST
							05-17	28-APR-20	321	28-APR-20	53,370		53,370	4,710	48,660	EST
							05-18	28-APR-20	320	28-APR-20	2,63,912		2,63,912	17,195	2,46,717	EST
							05-19	28-APR-20	319	28-APR-20	1,28,312		1,28,312	9,120	1,19,192	EST
							05-20	28-APR-20	318	28-APR-20	75,781		75,781	6,868	68,913	EST
							05-26	28-APR-20	204	28-APR-20	2,63,912		2,63,912	17,195	2,46,717	EST
							05-27	28-APR-20	203	28-APR-20	67,402		67,402	6,060	61,342	EST
							05-6	15-APR-20	22	15-APR-20	1,69,753		1,69,753	11,150	1,58,603	EST
							05-7	15-APR-20	23	15-APR-20	80,249		80,249	7,297	72,952	EST
							05-8	15-APR-20	24	15-APR-20	16,886		16,886	1,483	15,403	EST
							05-9	15-APR-20	25	15-APR-20	2,22,667		2,22,667	16,650	2,06,017	EST
							Total:				17,13,248		17,13,248	3,78,708	13,34,540	
		103	02	00	01	Salaries	05-1	15-APR-20	27	15-APR-20	1,64,988		1,64,988	14,985	1,50,003	EST
							05-10	15-APR-20	26	15-APR-20	3,71,183		3,71,183	31,300	3,39,883	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	103	02	00	01	Salaries	05-11	28-APR-20	327	28-APR-20	1,96,272		1,96,272	1,80,558	15,714	EST
							05-15	28-APR-20	323	28-APR-20	22,835		22,835	2,069	20,766	EST
							05-16	28-APR-20	322	28-APR-20	2,85,356		2,85,356	34,210	2,51,146	EST
Total:											10,40,634		10,40,634	2,63,122	7,77,512	
Total for the Major Head : 2029											44,48,807		44,48,807	11,77,039	32,71,768	
2030	03	001	02	00	01	Salaries	05-1	28-APR-20	330	28-APR-20	35,598		35,598	3,130	32,468	EST
							05-2	28-APR-20	329	28-APR-20	64,661		64,661	4,060	60,601	EST
							05-3	28-APR-20	328	28-APR-20	1,97,279		1,97,279	32,210	1,65,069	EST
Total:											2,97,538		2,97,538	39,400	2,58,138	
Total for the Major Head : 2030											2,97,538		2,97,538	39,400	2,58,138	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-10	27-APR-20	270	27-APR-20	2,49,419		2,49,419	28,210	2,21,209	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	103	27	00	01	Salaries	06-14	18-APR-20	104	18-APR-20	62,127		62,127	5,030	57,097	EST
							06-15	18-APR-20	103	18-APR-20	42,361		42,361	3,030	39,331	EST
							06-19	18-APR-20	89	18-APR-20	4,29,805		4,29,805	67,300	3,62,505	EST
							06-20	18-APR-20	88	18-APR-20	6,50,909		6,50,909	1,00,630	5,50,279	EST
							06-21	18-APR-20	87	18-APR-20	68,505		68,505	6,207	62,298	EST
							06-6	27-APR-20	266	27-APR-20	70,194		70,194	6,060	64,134	EST
							06-7	27-APR-20	263	27-APR-20	1,47,273		1,47,273	13,361	1,33,912	EST
							06-8	27-APR-20	262	27-APR-20	17,664		17,664	1,557	16,107	EST
							06-9	27-APR-20	271	27-APR-20	1,83,566		1,83,566	24,150	1,59,416	EST
Total:											16,72,404		16,72,404	2,27,325	14,45,079	
Total for the Major Head : 2029											42,02,007		42,02,007	5,42,331	36,59,676	
2030	03	001	27	00	01	Salaries	06-1	20-APR-20	172	20-APR-20	17,388		17,388	1,531	15,857	EST
							06-10	20-APR-20	165	20-APR-20	54,961		54,961	7,060	47,901	EST
							06-11	20-APR-20	213	20-APR-20	1,62,114		1,62,114	11,150	1,50,964	EST
							06-12	20-APR-20	212	20-APR-20	55,589		55,589	5,060	50,529	EST
							06-13	20-APR-20	162	20-APR-20	54,961		54,961	7,060	47,901	EST
							06-2	20-APR-20	171	20-APR-20	1,02,756		1,02,756	5,590	97,166	EST
							06-3	20-APR-20	170	20-APR-20	54,961		54,961	7,060	47,901	EST
							06-4	20-APR-20	217	20-APR-20	1,62,114		1,62,114	11,150	1,50,964	EST
							06-5	20-APR-20	216	20-APR-20	55,589		55,589	5,060	50,529	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1**Month of Account : APRIL****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	20-APR-20	167	20-APR-20	17,388		17,388	1,531	15,857	EST
							06-7	20-APR-20	166	20-APR-20	1,02,756		1,02,756	5,590	97,166	EST
							06-8	20-APR-20	215	20-APR-20	1,62,114		1,62,114	11,150	1,50,964	EST
							06-9	20-APR-20	214	20-APR-20	55,589		55,589	5,060	50,529	EST
Total:											10,58,280		10,58,280	84,052	9,74,228	

Total for the Major Head : 2030**10,58,280 10,58,280 84,052 9,74,228****Accounting Month : 1****Month of Account : APRIL****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	16-13	24-APR-20	92	24-APR-20	22,207		22,207	2,009	20,198	EST
							16-14	24-APR-20	91	24-APR-20	48,661		48,661	5,060	43,601	EST
							16-16	24-APR-20	89	24-APR-20	50,733		50,733	4,455	46,278	EST
							16-4	24-APR-20	15	24-APR-20	22,207		22,207	2,009	20,198	EST
							16-5	24-APR-20	16	24-APR-20	3,32,844		3,32,844	37,360	2,95,484	EST
							16-6	24-APR-20	17	24-APR-20	70,415		70,415	6,201	64,214	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	001	06	00	01	Salaries	16-7	24-APR-20	22	24-APR-20	61,479		61,479	6,045	55,434	EST
Total:											6,08,546		6,08,546	63,139	5,45,407	
		101	06	00	01	Salaries	16-1	24-APR-20	88	24-APR-20	22,207		22,207	2,009	20,198	EST
							16-10	24-APR-20	21	24-APR-20	71,972		71,972	6,350	65,622	EST
							16-11	24-APR-20	12	24-APR-20	2,69,125		2,69,125	38,240	2,30,885	EST
							16-2	24-APR-20	87	24-APR-20	17,815		17,815	1,572	16,243	EST
							16-3	24-APR-20	90	24-APR-20	33,385		33,385	1,530	31,855	EST
							16-8	24-APR-20	13	24-APR-20	2,35,016		2,35,016	18,195	2,16,821	EST
							16-9	24-APR-20	14	24-APR-20	24,843		24,843	2,262	22,581	EST
Total:											6,74,363		6,74,363	70,158	6,04,205	
		103	12	00	01	Salaries	16-12	24-APR-20	19	24-APR-20	93,950		93,950	8,527	85,423	EST
							16-15	24-APR-20	20	24-APR-20	3,19,736		3,19,736	40,240	2,79,496	EST
Total:											4,13,686		4,13,686	48,767	3,64,919	
Total for the Major Head : 2029											16,96,595		16,96,595	1,82,064	15,14,531	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2029	00	001	10	00	01	Salaries	17-1	27-APR-20	106	27-APR-20	6,10,037		6,10,037	78,360	5,31,677	EST
							17-10	27-APR-20	105	27-APR-20	1,45,605		1,45,605	12,871	1,32,734	EST
							17-2	27-APR-20	104	27-APR-20	22,207		22,207	2,009	20,198	EST
							17-3	27-APR-20	102	27-APR-20	2,30,916		2,30,916	22,105	2,08,811	EST
						Total:					10,08,765		10,08,765	1,15,345	8,93,420	
		101	10	00	01	Salaries	17-6	27-APR-20	108	27-APR-20	1,56,517		1,56,517	19,120	1,37,397	EST
							17-7	27-APR-20	109	27-APR-20	2,89,297		2,89,297	26,221	2,63,076	EST
							17-8	27-APR-20	103	27-APR-20	1,73,477		1,73,477	16,075	1,57,402	EST
							17-9	27-APR-20	101	27-APR-20	77,810		77,810	6,917	70,893	EST
						Total:					6,97,101		6,97,101	68,333	6,28,768	
		103	10	00	01	Salaries	17-4	27-APR-20	100	27-APR-20	24,165		24,165	2,197	21,968	EST
							17-5	27-APR-20	107	27-APR-20	6,09,784		6,09,784	78,450	5,31,334	EST
						Total:					6,33,949		6,33,949	80,647	5,53,302	
Total for the Major Head : 2029											23,39,815		23,39,815	2,64,325	20,75,490	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1**Month of Account : APRIL****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	24-APR-20	67	24-APR-20	1,11,030		1,11,030	8,778	1,02,252	EST
Total:											1,11,030		1,11,030	8,778	1,02,252	
Total for the Major Head : 2029											1,11,030		1,11,030	8,778	1,02,252	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	101	18	00	01	Salaries	10-1	27-APR-20	150	27-APR-20	51,071		51,071	2,060	49,011	EST
							10-2	27-APR-20	151	27-APR-20	22,207		22,207	2,009	20,198	EST
Total:											73,278		73,278	4,069	69,209	
Total for the Major Head : 2029											73,278		73,278	4,069	69,209	

Accounting Month : 1**Month of Account : APRIL****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 :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	21-APR-20	68	21-APR-20	68,480		68,480	6,205	62,275	EST
							11-2	21-APR-20	67	21-APR-20	30,740		30,740	2,530	28,210	EST
							11-3	21-APR-20	66	21-APR-20	1,35,766		1,35,766	8,120	1,27,646	EST
							11-4	24-APR-20	79	24-APR-20	33,149		33,149	3,021	30,128	EST
							11-5	24-APR-20	80	24-APR-20	22,584		22,584	2,045	20,539	EST
							11-6	24-APR-20	81	24-APR-20	37,291		37,291	5,030	32,261	EST
Total:											3,28,010		3,28,010	26,951	3,01,059	
Total for the Major Head : 2029											3,28,010		3,28,010	26,951	3,01,059	

Accounting Month : 1

Month of Account : APRIL

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	15-APR-20	137	15-APR-20	44,414		44,414	4,018	40,396	EST
							07-2	15-APR-20	136	15-APR-20	39,675		39,675	5,030	34,645	EST
							07-3	27-APR-20	562	27-APR-20	35,106		35,106		35,106	EST
							07-4	30-APR-20	561	30-APR-20	21,504		21,504	21,504		EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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					1,40,699		1,40,699	30,552	1,10,147	
Total:											1,40,699		1,40,699	30,552	1,10,147	
Total for the Major Head : 2029											1,40,699		1,40,699	30,552	1,10,147	

Accounting Month : 1

Month of Account : APRIL

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	16-APR-20	47	16-APR-20	46,737		46,737		46,737	EST
							09-2	18-APR-20	69	18-APR-20	27,160		27,160	5,015	22,145	EST
							09-3	18-APR-20	68	18-APR-20	44,545		44,545	3,030	41,515	EST
							09-4	18-APR-20	67	18-APR-20	9,495		9,495	9,495		EST
Total:											1,27,937		1,27,937	17,540	1,10,397	
Total for the Major Head : 2029											1,27,937		1,27,937	17,540	1,10,397	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	14-APR-20	142	14-APR-20	1,20,658		1,20,658	15,404	1,05,254	EST
							03-2	14-APR-20	143	14-APR-20	34,630		34,630	5,000	29,630	EST
							03-3	27-APR-20	535	27-APR-20	13,146		13,146		13,146	EST
Total:											1,68,434		1,68,434	20,404	1,48,030	
Total for the Major Head : 2047											1,68,434		1,68,434	20,404	1,48,030	

Accounting Month : 1

Month of Account : APRIL

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	27-APR-20	498	27-APR-20	72,426		72,426	6,776	65,650	EST
							03-2	27-APR-20	499	27-APR-20	67,714		67,714	6,478	61,236	EST
							03-3	28-APR-20	546	28-APR-20	69,421		69,421	6,642	62,779	EST
							03-4	28-APR-20	547	28-APR-20	2,73,466		2,73,466	42,180	2,31,286	EST
							03-5	28-APR-20	548	28-APR-20	1,35,784		1,35,784	16,060	1,19,724	EST
							03-6	28-APR-20	549	28-APR-20	1,64,069		1,64,069	14,505	1,49,564	EST
							03-7	28-APR-20	550	28-APR-20	65,442		65,442	4,050	61,392	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries										
Total:											8,48,322		8,48,322	96,691	7,51,631	
Total for the Major Head : 2041											8,48,322		8,48,322	96,691	7,51,631	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries										
								01-10	29-APR-20	710	29-APR-20	1,13,530		1,13,530	12,120	1,01,410 EST
								01-11	29-APR-20	709	29-APR-20	57,396		57,396	5,060	52,336 EST
								01-12	29-APR-20	708	29-APR-20	1,30,821		1,30,821	12,205	1,18,616 EST
								01-7	29-APR-20	713	29-APR-20	1,07,796		1,07,796	8,401	99,395 EST
								01-8	29-APR-20	712	29-APR-20	97,188		97,188	11,290	85,898 EST
								01-9	29-APR-20	711	29-APR-20	89,591		89,591	8,042	81,549 EST
Total:											5,96,322		5,96,322	57,118	5,39,204	
		101	02	00	01	Salaries										
								01-1	29-APR-20	719	29-APR-20	73,718		73,718	6,524	67,194 EST
								01-2	29-APR-20	718	29-APR-20	3,73,376		3,73,376	37,485	3,35,891 EST
								01-3	29-APR-20	717	29-APR-20	8,24,242		8,24,242	1,08,840	7,15,402 EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1**Month of Account : APRIL****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	101	02	00	01	Salaries	01-4	29-APR-20	716	29-APR-20	4,96,456		4,96,456	45,364	4,51,092	EST
							01-5	29-APR-20	715	29-APR-20	3,18,555		3,18,555	29,300	2,89,255	EST
							01-6	29-APR-20	714	29-APR-20	3,16,917		3,16,917	27,484	2,89,433	EST
Total:											24,03,264		24,03,264	2,54,997	21,48,267	
Total for the Major Head : 2040											29,99,586		29,99,586	3,12,115	26,87,471	
2045	00	101	02	00	01	Salaries	01-1	29-APR-20	720	29-APR-20	52,250		52,250	4,060	48,190	EST
							01-2	29-APR-20	721	29-APR-20	32,908		32,908	4,030	28,878	EST
Total:											85,158		85,158	8,090	77,068	
Total for the Major Head : 2045											85,158		85,158	8,090	77,068	

Accounting Month : 1**Month of Account : APRIL****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	30-APR-20	749	30-APR-20	20,535		20,535	1,827	18,708	EST
							07-2	30-APR-20	748	30-APR-20	54,961		54,961	10,030	44,931	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	07-3	30-APR-20	747	30-APR-20	57,044		57,044	5,060	51,984	EST
Total:											1,32,540		1,32,540	16,917	1,15,623	
Total for the Major Head : 2040											1,32,540		1,32,540	16,917	1,15,623	

Accounting Month : 1

Month of Account : APRIL

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	24-APR-20	612	24-APR-20	52,296		52,296		52,296	EST
							15-2	24-APR-20	615	24-APR-20	2,07,622		2,07,622		2,07,622	EST
							15-3	27-APR-20	634	27-APR-20	28,931		28,931		28,931	EST
							15-4	27-APR-20	635	27-APR-20	26,752		26,752		26,752	EST
							15-5	30-APR-20	1094	30-APR-20	57,410		57,410		57,410	EST
							15-6	30-APR-20	1093	30-APR-20	1,11,267		1,11,267		1,11,267	EST
							15-7	30-APR-20	894	30-APR-20	1,10,656		1,10,656		1,10,656	EST
Total:											5,94,934		5,94,934		5,94,934	
Total for the Major Head : 2049											5,94,934		5,94,934		5,94,934	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1**Month of Account : APRIL****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	03-3	27-APR-20	538	27-APR-20	19,36,603		19,36,603		19,36,603	EST
Total:											19,36,603		19,36,603		19,36,603	
			35	00	45	Interest	03-2	27-APR-20	537	27-APR-20	26,18,037		26,18,037		26,18,037	EST
Total:											26,18,037		26,18,037		26,18,037	
	03	108	45	00	45	Interest	03-1	27-APR-20	456	27-APR-20	18,290		18,290		18,290	EST
							03-4	29-APR-20	613	29-APR-20	46,140		46,140		46,140	EST
							03-5	29-APR-20	615	29-APR-20	3,62,654		3,62,654		3,62,654	EST
Total:											4,27,084		4,27,084		4,27,084	
Total for the Major Head :							2049				49,81,724		49,81,724		49,81,724	

Accounting Month : 1**Month of Account : APRIL****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	07-1	27-APR-20	574	27-APR-20	22,100		22,100		22,100	EST
Total:											22,100		22,100		22,100	
Total for the Major Head :							2049				22,100		22,100		22,100	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	15-APR-20	140	15-APR-20	14,34,900		14,34,900		14,34,900	EST
							03-2	15-APR-20	141	15-APR-20	63,261		63,261		63,261	EST
Total:											14,98,161		14,98,161		14,98,161	
Total for the Major Head : 2013											14,98,161		14,98,161		14,98,161	

Accounting Month : 1

Month of Account : APRIL

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	09-APR-20	63	09-APR-20	5,02,500		5,02,500		5,02,500	EST
							03-2	09-APR-20	64	09-APR-20	1,15,542		1,15,542		1,15,542	EST
Total:											6,18,042		6,18,042		6,18,042	
Total for the Major Head : 2062											6,18,042		6,18,042		6,18,042	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	03-13	09-APR-20	84	09-APR-20	1,83,270		1,83,270	25,105	1,58,165	EST
							03-14	09-APR-20	78	09-APR-20	1,44,561		1,44,561	11,120	1,33,441	EST
						Total:					3,27,831		3,27,831	36,225	2,91,606	
			05	00	13	Office Expenses	03-29	30-APR-20	717	30-APR-20	2,60,280		2,60,280		2,60,280	EST
						Total:					2,60,280		2,60,280		2,60,280	
			14	00	01	Salaries	03-21	20-APR-20	344	20-APR-20	4,76,280		4,76,280		4,76,280	EST
							03-22	20-APR-20	343	20-APR-20	2,71,680		2,71,680		2,71,680	EST
							03-26	27-APR-20	530	27-APR-20	44,388		44,388		44,388	EST
						Total:					7,92,348		7,92,348		7,92,348	
			17	00	01	Salaries	03-1	08-APR-20	11	08-APR-20	9,27,868		9,27,868	96,320	8,31,548	EST
							03-10	09-APR-20	74	09-APR-20	52,56,714		52,56,714	7,33,625	45,23,089	EST
							03-11	09-APR-20	83	09-APR-20	22,03,963		22,03,963	3,07,560	18,96,403	EST
							03-12	09-APR-20	72	09-APR-20	48,10,150		48,10,150	4,28,872	43,81,278	EST
							03-15	09-APR-20	73	09-APR-20	8,46,340		8,46,340	1,23,960	7,22,380	EST
							03-16	14-APR-20	95	14-APR-20	18,76,718		18,76,718	1,60,887	17,15,831	EST
							03-2	08-APR-20	23	08-APR-20	35,87,109		35,87,109	3,37,878	32,49,231	EST
							03-23	27-APR-20	533	27-APR-20	62,964		62,964		62,964	EST
							03-27	28-APR-20	552	28-APR-20	1,88,878		1,88,878	240	1,88,638	EST
							03-28	28-APR-20	553	28-APR-20	67,538		67,538	6,461	61,077	EST
							03-3	09-APR-20	71	09-APR-20	23,56,008		23,56,008	1,73,211	21,82,797	EST
							03-4	09-APR-20	75	09-APR-20	33,19,887		33,19,887	4,64,410	28,55,477	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	03-5	09-APR-20	76	09-APR-20	56,49,425		56,49,425	6,90,462	49,58,963	EST
							03-6	09-APR-20	77	09-APR-20	21,28,486		21,28,486	2,90,280	18,38,206	EST
							03-7	09-APR-20	79	09-APR-20	36,311		36,311		36,311	EST
							03-8	09-APR-20	80	09-APR-20	3,76,616		3,76,616	44,330	3,32,286	EST
							03-9	09-APR-20	81	09-APR-20	1,95,783		1,95,783	10,120	1,85,663	EST
						Total:					3,38,90,758		3,38,90,758	38,68,616	3,00,22,142	
					02	Wages	03-19	20-APR-20	339	20-APR-20	5,41,947		5,41,947		5,41,947	EST
						Total:					5,41,947		5,41,947		5,41,947	
					11	Domestic Travel Ex	03-25	27-APR-20	551	27-APR-20	2,03,452		2,03,452		2,03,452	EST
						Total:					2,03,452		2,03,452		2,03,452	
					13	Office Expenses	03-17	20-APR-20	341	20-APR-20	80,000		80,000		80,000	EST
							03-18	20-APR-20	340	20-APR-20	1,20,000		1,20,000		1,20,000	EST
							03-20	20-APR-20	338	20-APR-20	94,400		94,400		94,400	EST
							03-24	27-APR-20	532	27-APR-20	4,46,738		4,46,738		4,46,738	EST
						Total:					7,41,138		7,41,138		7,41,138	
Total for the Major Head :							2052				3,67,57,754		3,67,57,754	39,04,841	3,28,52,913	
3451	00	092	07	00	01	Salaries	03-19	24-APR-20	424	24-APR-20	98,413		98,413	10,045	88,368	EST
							03-20	24-APR-20	423	24-APR-20	1,64,653		1,64,653	31,198	1,33,455	EST
							03-21	24-APR-20	422	24-APR-20	62,868		62,868	10,060	52,808	EST
							03-22	24-APR-20	421	24-APR-20	66,879		66,879	6,184	60,695	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	01	Salaries					Total:		3,92,813		3,92,813	57,487	3,35,326
			19	00	01	Salaries	03-10	14-APR-20	138	14-APR-20	1,47,867		1,47,867	13,216	1,34,651	EST	
							03-11	14-APR-20	139	14-APR-20	17,832		17,832	1,531	16,301	EST	
							03-23	27-APR-20	540	27-APR-20	9,162		9,162		9,162	EST	
							03-24	27-APR-20	539	27-APR-20	75,762		75,762		75,762	EST	
							03-8	14-APR-20	136	14-APR-20	4,59,118		4,59,118	42,798	4,16,320	EST	
							03-9	14-APR-20	137	14-APR-20	1,10,025		1,10,025	15,120	94,905	EST	
							Total:				8,19,766		8,19,766	72,665	7,47,101		
			20	02	01	Salaries	03-12	15-APR-20	213	15-APR-20	17,388		17,388	1,531	15,857	EST	
							03-13	15-APR-20	212	15-APR-20	2,32,393		2,32,393	21,182	2,11,211	EST	
							03-14	15-APR-20	211	15-APR-20	47,406		47,406	4,420	42,986	EST	
							03-15	15-APR-20	210	15-APR-20	58,998		58,998	5,487	53,511	EST	
							Total:				3,56,185		3,56,185	32,620	3,23,565		
Total for the Major Head :											3451		15,68,764		15,68,764	1,62,772	14,05,992

Accounting Month : 1

Month of Account : APRIL

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

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	01	Salaries	2	01-APR-20	2	01-APR-20	65,058		65,058	15,060	49,998	EST	
							3	01-APR-20	3	01-APR-20	50,971	1,420	49,551	15,270	34,281	EST	
							4	01-APR-20	4	01-APR-20	1,29,312	3,432	1,25,880	8,940	1,16,940	EST	
							5	01-APR-20	5	01-APR-20	85,365		85,365	12,900	72,465	EST	
							9	01-APR-20	9	01-APR-20	2,01,551		2,01,551	66	2,01,485	EST	
						Total:					5,32,257		4,85,227,405	52,236	4,75,169		
					02	Wages	6	01-APR-20	6	01-APR-20	2,33,180		2,33,180		2,33,180	EST	
							7	01-APR-20	7	01-APR-20	69,750		69,750		69,750	EST	
						Total:					3,02,930		3,02,930		3,02,930		
					13	Office Expenses	11	01-APR-20	11	01-APR-20	40,000		40,000		40,000	EST	
							12	01-APR-20	12	01-APR-20	1,000		1,000		1,000	EST	
							13	01-APR-20	13	01-APR-20	484		484		484	EST	
							14	01-APR-20	14	01-APR-20	7,800		7,800		7,800	EST	
							8	01-APR-20	8	01-APR-20	8,150		8,150		8,150	EST	
						Total:					57,434		57,434		57,434		
					01	13 Office Expenses	1	01-APR-20	1	01-APR-20	40,000		40,000		40,000	EST	
							10	01-APR-20	10	01-APR-20	1,14,462		1,14,462		1,14,462	EST	
						Total:					1,54,462		1,54,462		1,54,462		
Total for the Major Head :											2070	10,47,083	4,852	10,42,231	52,236	9,89,995	

Accounting Month : 1

Month of Account :

2 **Secretariat Administrative Services**

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	15-12	15-APR-20	199	15-APR-20	55,258		55,258	5,128	50,130	EST
							15-13	15-APR-20	198	15-APR-20	1,43,455		1,43,455	10,659	1,32,796	EST
							15-14	15-APR-20	197	15-APR-20	41,296		41,296	3,677	37,619	EST
							15-15	15-APR-20	196	15-APR-20	17,799		17,799	1,565	16,234	EST
							15-16	15-APR-20	195	15-APR-20	35,760		35,760	7,030	28,730	EST
							15-17	15-APR-20	194	15-APR-20	1,37,113		1,37,113	11,554	1,25,559	EST
							15-18	15-APR-20	193	15-APR-20	69,521		69,521	6,651	62,870	EST
							15-19	15-APR-20	190	15-APR-20	7,69,701		7,69,701	1,01,221	6,68,480	EST
							15-20	15-APR-20	186	15-APR-20	81,937		81,937	11,227	70,710	EST
							15-21	15-APR-20	185	15-APR-20	19,682		19,682	1,745	17,937	EST
							Total:				13,71,522		13,71,522	1,60,457	12,11,065	
		094	09	00	01	Salaries	15-1	24-APR-20	543	24-APR-20	18,216		18,216	1,610	16,606	EST
							15-10	14-APR-20	174	14-APR-20	22,207		22,207	2,009	20,198	EST
							15-11	14-APR-20	173	14-APR-20	1,68,968		1,68,968	15,844	1,53,124	EST
							15-2	24-APR-20	542	24-APR-20	63,512		63,512	4,545	58,967	EST
							15-22	17-APR-20	377	17-APR-20	18,266		18,266	1,615	16,651	EST
							15-23	17-APR-20	376	17-APR-20	1,56,528	1,000	1,55,528	23,854	1,31,674	EST
							15-24	17-APR-20	375	17-APR-20	32,020		32,020	2,912	29,108	EST
							15-25	17-APR-20	374	17-APR-20	2,65,607		2,65,607	45,270	2,20,337	EST
							15-26	17-APR-20	373	17-APR-20	58,452		58,452	5,588	52,864	EST
							15-27	17-APR-20	372	17-APR-20	55,258		55,258	5,128	50,130	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	15-28	29-APR-20	856	29-APR-20	2,17,155		2,17,155	16,395	2,00,760	EST
							15-29	29-APR-20	857	29-APR-20	55,258		55,258	5,068	50,190	EST
							15-3	24-APR-20	541	24-APR-20	40,980		40,980	2,030	38,950	EST
							15-4	24-APR-20	540	24-APR-20	57,069		57,069	4,060	53,009	EST
							15-5	24-APR-20	539	24-APR-20	4,69,457		4,69,457	38,920	4,30,537	EST
							15-6	24-APR-20	538	24-APR-20	70,956		70,956	6,258	64,698	EST
							15-7	14-APR-20	177	14-APR-20	72,954		72,954	6,428	66,526	EST
							15-8	14-APR-20	176	14-APR-20	1,23,676		1,23,676	9,075	1,14,601	EST
							15-9	14-APR-20	175	14-APR-20	5,52,027		5,52,027	77,600	4,74,427	EST

Total:**25,18,566****1,00,017,566****2,74,209****22,43,357****Total for the Major Head : 2053****38,90,088****1,000****38,89,088****4,34,666****34,54,422**

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

2053	00	093	10	00	01	Salaries	02-10	30-APR-20	495	30-APR-20	95,824		95,824	12,060	83,764	EST
------	----	-----	----	----	----	----------	-------	-----------	-----	-----------	--------	--	--------	--------	--------	-----

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-11	30-APR-20	496	30-APR-20	22,874		22,874	2,244	20,630	EST
							02-12	30-APR-20	497	30-APR-20	23,780		23,780	2,244	21,536	EST
							02-13	30-APR-20	498	30-APR-20	23,780		23,780	2,244	21,536	EST
							02-14	30-APR-20	499	30-APR-20	1,15,932		1,15,932	10,828	1,05,104	EST
							02-15	30-APR-20	500	30-APR-20	58,195		58,195	7,120	51,075	EST
							02-16	30-APR-20	501	30-APR-20	60,052		60,052	5,588	54,464	EST
							02-5	30-APR-20	490	30-APR-20	1,28,736		1,28,736	12,608	1,16,128	EST
							02-6	30-APR-20	491	30-APR-20	1,34,920		1,34,920	8,060	1,26,860	EST
							02-7	30-APR-20	492	30-APR-20	22,207		22,207	2,009	20,198	EST
							02-8	30-APR-20	493	30-APR-20	7,81,060		7,81,060	82,480	6,98,580	EST
							02-9	30-APR-20	494	30-APR-20	1,55,496		1,55,496	18,090	1,37,406	EST
							Total:				16,22,856		16,22,856	1,65,575	14,57,281	
	094		11	00	01	Salaries	02-3	24-APR-20	233	24-APR-20	56,795		56,795	5,429	51,366	EST
							02-4	27-APR-20	264	27-APR-20	65,856		65,856	6,299	59,557	EST
							Total:				1,22,651		1,22,651	11,728	1,10,923	
Total for the Major Head :									2053		17,45,507		17,45,507	1,77,303	15,68,204	

Accounting Month : 1

Month of Account : APRIL

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 :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	05-10	27-APR-20	240	27-APR-20	1,18,929		1,18,929	49,905	69,024	EST
							05-11	27-APR-20	239	27-APR-20	6,82,149		6,82,149	2,74,473	4,07,676	EST
							05-12	28-APR-20	349	28-APR-20	48,962		48,962	8,060	40,902	EST
							05-13	28-APR-20	350	28-APR-20	48,962		48,962	8,060	40,902	EST
							05-14	28-APR-20	351	28-APR-20	48,962		48,962	8,060	40,902	EST
							05-2	17-APR-20	111	17-APR-20	1,51,980		1,51,980	50,000	1,01,980	EST
							05-3	17-APR-20	112	17-APR-20	85,485		85,485	10,120	75,365	EST
							05-4	17-APR-20	113	17-APR-20	1,01,438		1,01,438	10,060	91,378	EST
							05-5	17-APR-20	114	17-APR-20	6,37,721		6,37,721	78,720	5,59,001	EST
							05-6	17-APR-20	115	17-APR-20	46,603		46,603	5,030	41,573	EST
							05-7	17-APR-20	116	17-APR-20	93,779		93,779	7,060	86,719	EST
							05-8	17-APR-20	117	17-APR-20	1,21,834		1,21,834	10,687	1,11,147	EST
							05-9	27-APR-20	241	27-APR-20	2,90,988		2,90,988	1,17,270	1,73,718	EST
							Total:				24,77,792		24,77,792	6,37,505	18,40,287	
	094		03	00	01	Salaries	05-1	15-APR-20	17	15-APR-20	56,670		56,670	5,120	51,550	EST
							Total:				56,670		56,670	5,120	51,550	
Total for the Major Head :							2053				25,34,462		25,34,462	6,42,625	18,91,837	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	06-10	18-APR-20	96	18-APR-20	55,258		55,258	5,128	50,130	EST
							06-11	18-APR-20	107	18-APR-20	43,681		43,681	3,792	39,889	EST
							06-2	18-APR-20	100	18-APR-20	2,21,395		2,21,395	18,165	2,03,230	EST
							06-3	18-APR-20	97	18-APR-20	61,211		61,211	5,060	56,151	EST
							06-4	18-APR-20	98	18-APR-20	54,810		54,810	7,060	47,750	EST
							06-5	18-APR-20	99	18-APR-20	7,72,940		7,72,940	1,14,810	6,58,130	EST
							06-6	18-APR-20	94	18-APR-20	1,14,264		1,14,264	8,915	1,05,349	EST
							06-7	18-APR-20	101	18-APR-20	17,448		17,448	1,531	15,917	EST
							06-8	18-APR-20	102	18-APR-20	21,605		21,605	1,951	19,654	EST
							06-9	18-APR-20	95	18-APR-20	1,29,473		1,29,473	12,230	1,17,243	EST
							Total:				14,92,085		14,92,085	1,78,642	13,13,443	
		094	28	00	01	Salaries	06-1	27-APR-20	274	27-APR-20	58,452		58,452	5,588	52,864	EST
							06-12	18-APR-20	93	18-APR-20	67,425		67,425		67,425	EST
							06-13	18-APR-20	90	18-APR-20	64,399		64,399	60	64,339	EST
							06-14	18-APR-20	91	18-APR-20	65,839		65,839	120	65,719	EST
							06-15	18-APR-20	92	18-APR-20	55,258		55,258	5,128	50,130	EST
							Total:				3,11,373		3,11,373	10,896	3,00,477	
Total for the Major Head :							2053				18,03,458		18,03,458	1,89,538	16,13,920	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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 : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-10	24-APR-20	32	24-APR-20	4,28,484		4,28,484	31,977	3,96,507	EST
							08-7	24-APR-20	33	24-APR-20	64,212		64,212	5,795	58,417	EST
							08-8	24-APR-20	34	24-APR-20	16,886		16,886	1,483	15,403	EST
							08-9	24-APR-20	31	24-APR-20	2,72,334		2,72,334	21,318	2,51,016	EST
						Total:					7,81,916		7,81,916	60,573	7,21,343	
		094	04	00	01	Salaries	08-1	24-APR-20	46	24-APR-20	29,118		29,118	2,515	26,603	EST
							08-11	24-APR-20	40	24-APR-20	17,388		17,388	1,531	15,857	EST
							08-2	24-APR-20	39	24-APR-20	59,970		59,970	5,343	54,627	EST
							08-3	24-APR-20	37	24-APR-20	22,835		22,835	2,069	20,766	EST
							08-4	24-APR-20	38	24-APR-20	1,94,109		1,94,109	27,165	1,66,944	EST
							08-5	24-APR-20	36	24-APR-20	2,35,891		2,35,891	45,180	1,90,711	EST
							08-6	24-APR-20	35	24-APR-20	60,052		60,052	5,588	54,464	EST
						Total:					6,19,363		6,19,363	89,391	5,29,972	
Total for the Major Head : 2053											14,01,279		14,01,279	1,49,964	12,51,315	

Accounting Month : 1

Month of Account : APRIL

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

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	17-APR-20	11	17-APR-20	1,43,455		1,43,455	10,779	1,32,676	EST
							16-2	24-APR-20	9	24-APR-20	42,256		42,256	3,810	38,446	EST
							16-3	24-APR-20	10	24-APR-20	1,69,060		1,69,060	13,376	1,55,684	EST
						Total:					3,54,771		3,54,771	27,965	3,26,806	
		094	08	00	01	Salaries	16-4	24-APR-20	86	24-APR-20	60,052		60,052	5,588	54,464	EST
							16-5	24-APR-20	18	24-APR-20	59,079		59,079	5,649	53,430	EST
						Total:					1,19,131		1,19,131	11,237	1,07,894	
Total for the Major Head : 2053											4,73,902		4,73,902	39,202	4,34,700	

Accounting Month : 1

Month of Account : APRIL

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	13	00	01	Salaries	02-1	17-APR-20	64	17-APR-20	25,110		25,110		25,110	EST
							02-2	17-APR-20	65	17-APR-20	1,43,920		1,43,920	12,590	1,31,330	EST
						Total:					1,69,030		1,69,030	12,590	1,56,440	
Total for the Major Head : 2053											1,69,030		1,69,030	12,590	1,56,440	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	13-1	24-APR-20	151	24-APR-20	2,94,323		2,94,323	21,563	2,72,760	EST
							13-2	24-APR-20	153	24-APR-20	1,61,685		1,61,685	13,159	1,48,526	EST
							13-3	24-APR-20	152	24-APR-20	1,76,851		1,76,851	11,271	1,65,580	EST
						Total:					6,32,859		6,32,859	45,993	5,86,866	
		094	05	00	01	Salaries	13-4	30-APR-20	199	30-APR-20	62,411		62,411	5,815	56,596	EST
							13-5	30-APR-20	201	30-APR-20	2,41,984		2,41,984	20,923	2,21,061	EST
							13-6	30-APR-20	200	30-APR-20	1,29,247		1,29,247	8,176	1,21,071	EST
						Total:					4,33,642		4,33,642	34,914	3,98,728	
Total for the Major Head :							2053				10,66,501		10,66,501	80,907	9,85,594	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	093	05	00	01	Salaries	14-1	24-APR-20	66	24-APR-20	47,029		47,029	5,030	41,999	EST
							14-2	24-APR-20	65	24-APR-20	74,572		74,572	6,606	67,966	EST
							14-3	24-APR-20	64	24-APR-20	42,004		42,004	3,786	38,218	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	093	05	00	01	Salaries	14-4	24-APR-20	63	24-APR-20	49,176		49,176	1,452	47,724	EST
Total:											2,12,781		2,12,781	16,874	1,95,907	
Total for the Major Head : 2053											2,12,781		2,12,781	16,874	1,95,907	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-1	27-APR-20	153	27-APR-20	53,405		53,405	2,060	51,345	EST
							10-2	27-APR-20	152	27-APR-20	50,733		50,733	2,985	47,748	EST
							10-3	27-APR-20	154	27-APR-20	49,457		49,457	4,463	44,994	EST
							10-4	27-APR-20	155	27-APR-20	2,15,795		2,15,795	16,210	1,99,585	EST
							10-5	27-APR-20	156	27-APR-20	2,81,391		2,81,391	18,255	2,63,136	EST
Total:											6,50,781		6,50,781	43,973	6,06,808	
		094	19	00	01	Salaries	10-10	28-APR-20	218	28-APR-20	33,822		33,822	2,970	30,852	EST
							10-11	28-APR-20	217	28-APR-20	56,183		56,183	5,588	50,595	EST
							10-12	29-APR-20	237	29-APR-20	50,984		50,984	4,479	46,505	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	10-13	29-APR-20	236	29-APR-20	58,452		58,452	5,588	52,864	EST
							10-14	29-APR-20	191	29-APR-20	68,206		68,206	5,988	62,218	EST
							10-15	29-APR-20	190	29-APR-20	56,785		56,785	5,649	51,136	EST
							10-16	30-APR-20	232	30-APR-20	67,381		67,381	6,292	61,089	EST
							10-6	27-APR-20	185	27-APR-20	30,112		30,112	2,729	27,383	EST
							10-7	27-APR-20	186	27-APR-20	51,044		51,044	4,479	46,565	EST
							10-8	27-APR-20	187	27-APR-20	32,973		32,973	2,030	30,943	EST
							10-9	27-APR-20	188	27-APR-20	65,856		65,856	6,299	59,557	EST
Total:											5,71,798		5,71,798	52,091	5,19,707	
Total for the Major Head : 2053											12,22,579		12,22,579	96,064	11,26,515	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-1	21-APR-20	61	21-APR-20	60,052		60,052	5,588	54,464	EST
							11-2	21-APR-20	62	21-APR-20	1,10,254		1,10,254	9,756	1,00,498	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-3	21-APR-20	64	21-APR-20	1,35,664		1,35,664	8,150	1,27,514	EST
							11-4	21-APR-20	65	21-APR-20	21,956		21,956	1,985	19,971	EST
							11-5	24-APR-20	76	24-APR-20	36,584		36,584	3,236	33,348	EST
							11-6	24-APR-20	77	24-APR-20	53,154		53,154	4,972	48,182	EST
							11-7	24-APR-20	78	24-APR-20	45,645		45,645	4,136	41,509	EST
							11-8	21-APR-20	63	21-APR-20	1,30,565		1,30,565	4,620	1,25,945	EST
							11-9	21-APR-20	60	21-APR-20	87,060		87,060	8,182	78,878	EST
Total:											6,80,934		6,80,934	50,625	6,30,309	
Total for the Major Head : 2053											6,80,934		6,80,934	50,625	6,30,309	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-1	15-APR-20	220	15-APR-20	4,60,665		4,60,665	63,420	3,97,245	EST
							07-2	15-APR-20	224	15-APR-20	1,30,765		1,30,765	12,753	1,18,012	EST
							07-3	15-APR-20	222	15-APR-20	57,145		57,145	5,060	52,085	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-33	30-APR-20	679	30-APR-20	1,41,037		1,41,037		1,41,037	EST
							07-34	30-APR-20	680	30-APR-20	81,792		81,792		81,792	EST
							07-35	30-APR-20	681	30-APR-20	4,23,568		4,23,568	3,73,683	49,885	EST
							07-4	15-APR-20	223	15-APR-20	1,18,477		1,18,477	10,404	1,08,073	EST
							07-5	15-APR-20	221	15-APR-20	2,21,575		2,21,575	18,165	2,03,410	EST
							07-50	30-APR-20	682	30-APR-20	2,14,950		2,14,950	2,14,950		EST
							07-7	15-APR-20	225	15-APR-20	90,183		90,183	8,166	82,017	EST
							Total:				19,40,157		19,40,157	7,06,601	12,33,556	
			12	00	01	Salaries	07-28	29-APR-20	515	29-APR-20	21,002		21,002	1,893	19,109	EST
							07-29	29-APR-20	513	29-APR-20	48,900		48,900	4,279	44,621	EST
							07-42	27-APR-20	508	27-APR-20	67,920		67,920	5,967	61,953	EST
							07-44	27-APR-20	507	27-APR-20	67,920		67,920	5,967	61,953	EST
							07-46	27-APR-20	506	27-APR-20	71,021		71,021	6,642	64,379	EST
							07-49	27-APR-20	514	27-APR-20	1,57,740		1,57,740	15,120	1,42,620	EST
							Total:				4,34,503		4,34,503	39,868	3,94,635	
	094	07	00	00	01	Salaries	07-10	15-APR-20	133	15-APR-20	3,92,896		3,92,896	44,420	3,48,476	EST
							07-11	15-APR-20	132	15-APR-20	55,258		55,258	5,128	50,130	EST
							07-12	18-APR-20	302	18-APR-20	58,452		58,452	5,588	52,864	EST
							07-13	18-APR-20	301	18-APR-20	1,01,114		1,01,114	8,877	92,237	EST
							07-14	18-APR-20	300	18-APR-20	55,531		55,531	3,030	52,501	EST
							07-15	18-APR-20	299	18-APR-20	66,621		66,621	6,027	60,594	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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		07-16	18-APR-20	298	18-APR-20	1,18,775		1,18,775	20,090	98,685	EST
								07-17	18-APR-20	297	18-APR-20	60,811		60,811	5,815	54,996	EST
								07-18	24-APR-20	409	24-APR-20	42,486		42,486	2,030	40,456	EST
								07-19	24-APR-20	410	24-APR-20	88,828		88,828	8,036	80,792	EST
								07-20	24-APR-20	411	24-APR-20	1,29,485		1,29,485	8,120	1,21,365	EST
								07-21	24-APR-20	412	24-APR-20	60,052		60,052	5,588	54,464	EST
								07-22	24-APR-20	408	24-APR-20	83,317		83,317	7,365	75,952	EST
								07-23	24-APR-20	407	24-APR-20	6,13,427		6,13,427	58,685	5,54,742	EST
								07-38	27-APR-20	560	27-APR-20	68,373		68,373		68,373	EST
								07-39	27-APR-20	559	27-APR-20	2,58,546		2,58,546	2,42,196	16,350	EST
								07-40	27-APR-20	541	27-APR-20	1,20,810		1,20,810		1,20,810	EST
								07-41	27-APR-20	539	27-APR-20	63,222		63,222		63,222	EST
								07-51	30-APR-20	538	30-APR-20	68,292		68,292	68,292		EST
								07-52	30-APR-20	540	30-APR-20	20,142		20,142	20,142		EST
								07-53	30-APR-20	558	30-APR-20	1,47,963		1,47,963	1,47,963		EST
								07-6	15-APR-20	131	15-APR-20	57,398		57,398	5,487	51,911	EST
								07-8	15-APR-20	135	15-APR-20	3,78,458		3,78,458	25,285	3,53,173	EST
								07-9	15-APR-20	134	15-APR-20	51,235		51,235	4,503	46,732	EST
								Total:			31,61,492		31,61,492	7,02,667	24,58,825		
				14	00	01	Salaries	07-24	24-APR-20	397	24-APR-20	2,48,589		2,48,589	24,210	2,24,379	EST
								07-25	24-APR-20	396	24-APR-20	16,886		16,886	1,483	15,403	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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		07-26	24-APR-20	395	24-APR-20	1,22,536		1,22,536	13,090	1,09,446	EST
								07-27	24-APR-20	394	24-APR-20	60,679		60,679	5,649	55,030	EST
								07-30	29-APR-20	627	29-APR-20	53,846		53,846	4,755	49,091	EST
								07-31	29-APR-20	626	29-APR-20	22,207		22,207	2,009	20,198	EST
								07-32	29-APR-20	625	29-APR-20	58,998		58,998	5,487	53,511	EST
								07-36	30-APR-20	719	30-APR-20	21,846		21,846		21,846	EST
								07-37	30-APR-20	718	30-APR-20	65,556		65,556		65,556	EST
								07-43	27-APR-20	512	27-APR-20	1,25,143		1,25,143	4,090	1,21,053	EST
								07-45	27-APR-20	511	27-APR-20	34,701		34,701	3,055	31,646	EST
								07-47	27-APR-20	510	27-APR-20	92,744		92,744	8,412	84,332	EST
								07-48	27-APR-20	509	27-APR-20	40,227		40,227	2,030	38,197	EST
Total:											9,63,958		9,63,958	74,270	8,89,688		
Total for the Major Head : 2053											65,00,110		65,00,110	15,23,406	49,76,704		

Accounting Month : 1

Month of Account : APRIL

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																

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	09-1	16-APR-20	46	16-APR-20	3,25,950		3,25,950		3,25,950	EST
							09-2	18-APR-20	65	18-APR-20	1,10,874		1,10,874	6,120	1,04,754	EST
							09-3	18-APR-20	63	18-APR-20	1,82,115		1,82,115	1,82,115		EST
							09-4	22-APR-20	64	22-APR-20	3,24,777		3,24,777	23,418	3,01,359	EST
							09-5	22-APR-20	66	22-APR-20	2,25,374		2,25,374	16,891	2,08,483	EST
Total:											11,69,090		11,69,090	2,28,544	9,40,546	
Total for the Major Head : 2053											11,69,090		11,69,090	2,28,544	9,40,546	

Accounting Month : 1

Month of Account : APRIL

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	12-1	29-APR-20	481	29-APR-20	1,56,477		1,56,477	6,000	1,50,477	EST
							12-2	29-APR-20	482	29-APR-20	87,060		87,060	8,182	78,878	EST
							12-3	29-APR-20	475	29-APR-20	19,421		19,421	1,741	17,680	EST
							12-4	29-APR-20	476	29-APR-20	96,317		96,317	10,120	86,197	EST
							12-5	29-APR-20	477	29-APR-20	48,184		48,184	4,494	43,690	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	12-6	29-APR-20	478	29-APR-20	1,66,770		1,66,770	10,750	1,56,020	EST
							12-7	29-APR-20	479	29-APR-20	1,13,950		1,13,950	10,090	1,03,860	EST
							12-8	29-APR-20	480	29-APR-20	61,228		61,228	2,045	59,183	EST
Total:											7,49,407		7,49,407	53,422	6,95,985	
Total for the Major Head : 2053											7,49,407		7,49,407	53,422	6,95,985	

Accounting Month : 1

Month of Account : APRIL

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	01	Salaries	15-1	09-APR-20	55	09-APR-20	34,299		34,299	3,016	31,283	EST
							15-2	09-APR-20	54	09-APR-20	28,872		28,872	2,015	26,857	EST
							15-3	09-APR-20	53	09-APR-20	4,47,490		4,47,490	48,450	3,99,040	EST
							15-4	09-APR-20	52	09-APR-20	62,239		62,239	12,560	49,679	EST
							15-5	09-APR-20	51	09-APR-20	46,974		46,974	4,264	42,710	EST
							15-6	09-APR-20	50	09-APR-20	56,795		56,795	5,429	51,366	EST
							15-7	20-APR-20	492	20-APR-20	23,577		23,577		23,577	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	01	Salaries	15-8	20-APR-20	493	20-APR-20	29,010		29,010		29,010	EST
							15-9	20-APR-20	516	20-APR-20	45,286		45,286		45,286	EST
Total:											7,74,542		7,74,542	75,734	6,98,808	
Total for the Major Head : 2054											7,74,542		7,74,542	75,734	6,98,808	

Accounting Month : 1

Month of Account : APRIL

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	09-APR-20	90	09-APR-20	63,937		63,937	4,030	59,907	EST
							01-2	09-APR-20	91	09-APR-20	19,948		19,948	1,777	18,171	EST
							01-3	09-APR-20	89	09-APR-20	23,487		23,487	2,132	21,355	EST
							01-4	09-APR-20	88	09-APR-20	8,40,439		8,40,439	1,70,600	6,69,839	EST
							01-5	18-APR-20	356	18-APR-20	21,390		21,390	1,939	19,451	EST
							01-6	18-APR-20	357	18-APR-20	1,10,516		1,10,516	10,256	1,00,260	EST
							01-7	18-APR-20	358	18-APR-20	33,868		33,868	3,189	30,679	EST
Total:											11,13,585		11,13,585	1,93,923	9,19,662	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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																
Total for the Major Head :										2054	11,13,585	11,13,585	1,93,923	9,19,662		

Accounting Month : 1

Month of Account : APRIL

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	09-APR-20	62	09-APR-20	45,818	500	45,318	3,457	41,861	EST
							03-2	09-APR-20	61	09-APR-20	62,792		62,792	4,060	58,732	EST
							03-3	09-APR-20	60	09-APR-20	4,04,410		4,04,410	63,534	3,40,876	EST
							03-4	30-APR-20	728	30-APR-20	3,38,636		3,38,636	2,68,251	70,385	EST
							03-5	30-APR-20	729	30-APR-20	30,867		30,867	17,898	12,969	EST
Total:											8,82,523	500	8,82,023	3,57,200	5,24,823	
Total for the Major Head :										2054	8,82,523	500	8,82,023	3,57,200	5,24,823	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	21-APR-20	28	21-APR-20	61,937		61,937	3,060	58,877	EST
							04-2	21-APR-20	29	21-APR-20	50,092		50,092	10,030	40,062	EST
							04-3	21-APR-20	30	21-APR-20	46,322		46,322	4,201	42,121	EST
							04-4	21-APR-20	31	21-APR-20	16,459		16,459	1,442	15,017	EST
Total:											1,74,810		1,74,810	18,733	1,56,077	

Total for the Major Head : 2054

1,74,810 1,74,810 18,733 1,56,077

Accounting Month : 1

Month of Account : APRIL

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	02-10	08-APR-20	6	08-APR-20	62,539		62,539	6,045	56,494	EST
							02-11	08-APR-20	7	08-APR-20	69,325		69,325	6,103	63,222	EST
							02-12	09-APR-20	21	09-APR-20	95,374		95,374	10,120	85,254	EST
							02-7	08-APR-20	3	08-APR-20	2,72,135		2,72,135	26,033	2,46,102	EST
							02-8	08-APR-20	4	08-APR-20	2,76,428		2,76,428	34,270	2,42,158	EST
							02-9	08-APR-20	5	08-APR-20	1,18,113		1,18,113	10,725	1,07,388	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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					Total:		8,93,914		8,93,914	93,296	8,00,618
		097	20	00	01	Salaries	02-1	08-APR-20	10	08-APR-20	58,395		58,395	5,429	52,966	EST	
							02-2	08-APR-20	11	08-APR-20	57,346		57,346	15,060	42,286	EST	
							02-3	08-APR-20	12	08-APR-20	6,01,140		6,01,140	95,100	5,06,040	EST	
							02-4	08-APR-20	13	08-APR-20	54,802		54,802	7,030	47,772	EST	
							02-5	08-APR-20	14	08-APR-20	23,487		23,487	2,132	21,355	EST	
							02-6	08-APR-20	15	08-APR-20	16,459		16,459	1,442	15,017	EST	
							Total:				8,11,629		8,11,629	1,26,193	6,85,436		
		098	03	00	01	Salaries	02-13	24-APR-20	151	24-APR-20	87,191		87,191	8,120	79,071	EST	
							02-14	24-APR-20	152	24-APR-20	70,826		70,826	6,776	64,050	EST	
							02-15	24-APR-20	153	24-APR-20	4,71,810	1,000	4,70,810	46,480	4,24,330	EST	
							02-16	24-APR-20	154	24-APR-20	61,961		61,961	10,060	51,901	EST	
							02-17	24-APR-20	155	24-APR-20	2,03,203		2,03,203	19,150	1,84,053	EST	
							02-18	24-APR-20	156	24-APR-20	43,812		43,812	3,960	39,852	EST	
							02-19	24-APR-20	157	24-APR-20	1,59,773		1,59,773	14,090	1,45,683	EST	
							02-20	24-APR-20	158	24-APR-20	33,370		33,370	2,927	30,443	EST	
							Total:				11,31,946		1,00,000,946	1,11,563	10,19,383		
Total for the Major Head :										2054	28,37,489	1,000	28,36,489	3,31,052	25,05,437		

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	14-APR-20	63	14-APR-20	29,419		29,419	2,015	27,404	EST
							05-2	14-APR-20	62	14-APR-20	23,487		23,487	2,132	21,355	EST
							05-3	14-APR-20	61	14-APR-20	1,92,779		1,92,779	48,180	1,44,599	EST
							05-4	14-APR-20	60	14-APR-20	56,795		56,795	5,429	51,366	EST
							05-5	17-APR-20	102	17-APR-20	16,459		16,459	1,442	15,017	EST
Total:											3,18,939		3,18,939	59,198	2,59,741	
Total for the Major Head : 2054											3,18,939		3,18,939	59,198	2,59,741	

Accounting Month : 1

Month of Account : APRIL

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	17-APR-20	23	17-APR-20	51,246		51,246	8,060	43,186	EST
							16-2	17-APR-20	24	17-APR-20	72,021		72,021	6,060	65,961	EST
							16-3	17-APR-20	25	17-APR-20	22,835		22,835	2,069	20,766	EST
							16-4	17-APR-20	26	17-APR-20	29,359		29,359	2,015	27,344	EST
							16-5	17-APR-20	27	17-APR-20	36,317		36,317	3,204	33,113	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	16-6	29-APR-20	124	29-APR-20	51,522		51,522		51,522	EST
Total:											2,63,300		2,63,300	21,408	2,41,892	
Total for the Major Head : 2054											2,63,300		2,63,300	21,408	2,41,892	

Accounting Month : 1

Month of Account : APRIL

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	08-APR-20	8	08-APR-20	50,192		50,192	4,687	45,505	EST
							17-2	08-APR-20	11	08-APR-20	16,459		16,459	1,442	15,017	EST
							17-3	08-APR-20	10	08-APR-20	23,487		23,487	2,132	21,355	EST
							17-4	08-APR-20	12	08-APR-20	56,869		56,869	7,060	49,809	EST
							17-5	08-APR-20	9	08-APR-20	1,21,234		1,21,234	21,120	1,00,114	EST
Total:											2,68,241		2,68,241	36,441	2,31,800	
Total for the Major Head : 2054											2,68,241		2,68,241	36,441	2,31,800	

Accounting Month : 1

Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-1	09-APR-20	8	09-APR-20	33,370		33,370	2,927	30,443	EST
							13-2	09-APR-20	7	09-APR-20	2,23,753		2,23,753	34,342	1,89,411	EST
Total:											2,57,123		2,57,123	37,269	2,19,854	
Total for the Major Head : 2054											2,57,123		2,57,123	37,269	2,19,854	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-1	08-APR-20	3	08-APR-20	70,222		70,222	10,060	60,162	EST
							14-2	08-APR-20	4	08-APR-20	28,255		28,255	1,015	27,240	EST
							14-3	08-APR-20	1	08-APR-20	16,911		16,911	1,485	15,426	EST
							14-4	08-APR-20	2	08-APR-20	89,338		89,338	4,060	85,278	EST
Total:											2,04,726		2,04,726	16,620	1,88,106	
Total for the Major Head : 2054											2,04,726		2,04,726	16,620	1,88,106	

Accounting Month : 1

Month of Account :

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 8 **Senapati Treasury**

2054	00	097	33	00	01	Salaries	10-1	15-APR-20	36	15-APR-20	66,804		66,804	6,237	60,567	EST
							10-2	15-APR-20	39	15-APR-20	19,277		19,277	1,777	17,500	EST
							10-3	15-APR-20	38	15-APR-20	33,475		33,475	1,030	32,445	EST
							10-4	15-APR-20	37	15-APR-20	1,34,490		1,34,490	27,150	1,07,340	EST
Total:											2,54,046		2,54,046	36,194	2,17,852	

Total for the Major Head : 2054

2,54,046	2,54,046	36,194	2,17,852
-----------------	-----------------	---------------	-----------------

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 9 **Kangpokpi Sub-Treasury**

2054	00	097	19	00	01	Salaries	11-1	16-APR-20	23	16-APR-20	1,32,428		1,32,428	19,120	1,13,308	EST
							11-2	16-APR-20	24	16-APR-20	30,187		30,187	2,015	28,172	EST
Total:											1,62,615		1,62,615	21,135	1,41,480	

Total for the Major Head : 2054

1,62,615	1,62,615	21,135	1,41,480
-----------------	-----------------	---------------	-----------------

Accounting Month : 1

Month of Account :

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	09-APR-20	23	09-APR-20	3,68,991		3,68,991	52,390	3,16,601	EST
							07-2	09-APR-20	22	09-APR-20	34,254		34,254	1,030	33,224	EST
							07-3	09-APR-20	21	09-APR-20	16,911		16,911	1,485	15,426	EST
							07-4	09-APR-20	20	09-APR-20	31,025		31,025	5,030	25,995	EST
							07-5	09-APR-20	19	09-APR-20	46,974		46,974	4,264	42,710	EST
							07-6	09-APR-20	17	09-APR-20	58,452		58,452	5,588	52,864	EST
							07-7	15-APR-20	241	15-APR-20	8,152		8,152		8,152	EST
Total:											5,64,759		5,64,759	69,787	4,94,972	
Total for the Major Head : 2054											5,64,759		5,64,759	69,787	4,94,972	

Accounting Month : 1

Month of Account : APRIL

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	30-APR-20	440	30-APR-20	3,16,531		3,16,531	59,330	2,57,201	EST
							06-2	30-APR-20	442	30-APR-20	74,365		74,365	7,116	67,249	EST
							06-3	30-APR-20	441	30-APR-20	33,847		33,847	2,973	30,874	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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										
Total:											4,24,743		4,24,743	69,419	3,55,324	
Total for the Major Head : 2054											4,24,743		4,24,743	69,419	3,55,324	

Accounting Month : 1

Month of Account : APRIL

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	16-APR-20	28	16-APR-20	26,730		26,730	1,015	25,715	EST
							09-2	16-APR-20	27	16-APR-20	56,795		56,795	5,430	51,365	EST
							09-3	16-APR-20	19	16-APR-20	43,421		43,421	1,030	42,391	EST
							09-4	16-APR-20	18	16-APR-20	92,137		92,137	7,090	85,047	EST
							09-5	22-APR-20	89	22-APR-20	14,028		14,028		14,028	EST
							09-6	22-APR-20	88	22-APR-20	40,920		40,920		40,920	EST
Total:											2,74,031		2,74,031	14,565	2,59,466	
Total for the Major Head : 2054											2,74,031		2,74,031	14,565	2,59,466	

Accounting Month : 1

Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 14 Jiribam Treasury

2054	00	097	18	00	01	Salaries	08-1	14-APR-20	9	14-APR-20	56,795		56,795	5,429	51,366	EST
							08-2	17-APR-20	11	17-APR-20	63,671		63,671	60	63,611	EST
							08-3	17-APR-20	12	17-APR-20	22,835		22,835	2,069	20,766	EST
							08-4	20-APR-20	41	20-APR-20	31,074		31,074		31,074	EST
Total:											1,74,375		1,74,375	7,558	1,66,817	

Total for the Major Head : 2054

1,74,375

1,74,375

7,558

1,66,817

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2054	00	097	39	00	01	Salaries	12-1	14-APR-20	6	14-APR-20	65,204		65,204	6,237	58,967	EST
							12-2	14-APR-20	7	14-APR-20	55,915		55,915	2,030	53,885	EST
							12-3	14-APR-20	8	14-APR-20	23,487		23,487	2,132	21,355	EST
							12-4	14-APR-20	9	14-APR-20	22,835		22,835	2,069	20,766	EST
							12-5	14-APR-20	10	14-APR-20	33,827		33,827	1,215	32,612	EST
							12-6	14-APR-20	11	14-APR-20	16,911		16,911	1,485	15,426	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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										
Total:											2,18,179		2,18,179	15,168	2,03,011	
Total for the Major Head :											2,18,179		2,18,179	15,168	2,03,011	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2054	00	097	46	00	01	Salaries											
								19-1	14-APR-20	5	14-APR-20	23,487		23,487	2,132	21,355	EST
								19-2	14-APR-20	1	14-APR-20	14,505		14,505		14,505	EST
								19-3	14-APR-20	8	14-APR-20	62,692		62,692	5,060	57,632	EST
								19-4	14-APR-20	3	14-APR-20	29,130		29,130		29,130	EST
								19-5	14-APR-20	7	14-APR-20	32,878		32,878	2,880	29,998	EST
								19-6	14-APR-20	6	14-APR-20	75,161		75,161	10,060	65,101	EST
								19-7	14-APR-20	4	14-APR-20	20,538		20,538	20,538		EST
								19-8	14-APR-20	2	14-APR-20	29,130		29,130	29,130		EST
Total:											2,87,521		2,87,521	69,800	2,17,721		
Total for the Major Head :											2,87,521		2,87,521	69,800	2,17,721		

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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	03-1	16-APR-20	244	16-APR-20	25,269		25,269	2,303	22,966	EST
							03-10	16-APR-20	246	16-APR-20	3,10,177		3,10,177	25,896	2,84,281	EST
							03-2	16-APR-20	245	16-APR-20	2,41,769		2,41,769	28,180	2,13,589	EST
							03-4	16-APR-20	241	16-APR-20	6,14,924		6,14,924	75,510	5,39,414	EST
							03-5	16-APR-20	240	16-APR-20	1,55,068		1,55,068	37,240	1,17,828	EST
							03-6	16-APR-20	239	16-APR-20	2,36,722		2,36,722	27,444	2,09,278	EST
							03-7	16-APR-20	238	16-APR-20	3,51,000		3,51,000		3,51,000	EST
						Total:					19,34,929		19,34,929	1,96,573	17,38,356	
			02	00	01	Salaries	03-19	18-APR-20	243	18-APR-20	2,44,570		2,44,570	21,863	2,22,707	EST
							03-3	16-APR-20	242	16-APR-20	3,10,075		3,10,075	25,240	2,84,835	EST
							03-8	16-APR-20	248	16-APR-20	1,34,410		1,34,410	12,550	1,21,860	EST
							03-9	16-APR-20	247	16-APR-20	2,55,942		2,55,942	21,246	2,34,696	EST
						Total:					9,44,997		9,44,997	80,899	8,64,098	
Total for the Major Head : 2070											28,79,926		28,79,926	2,77,472	26,02,454	

Accounting Month : 1

Month of Account : APRIL

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

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

3451	00	092	03	00	01	Salaries	15-1	16-APR-20	298	16-APR-20	17,388		17,388	1,531	15,857	EST
							15-2	16-APR-20	299	16-APR-20	2,78,117		2,78,117	31,300	2,46,817	EST
							15-3	30-APR-20	1023	30-APR-20	9,162		9,162		9,162	EST
							15-4	30-APR-20	1022	30-APR-20	1,74,666		1,74,666	1,74,666		EST
Total:											4,79,333		4,79,333	2,07,497	2,71,836	

Total for the Major Head : 3451

4,79,333

4,79,333

2,07,497

2,71,836

Accounting Month : 1

Month of Account : APRIL

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	03-1	14-APR-20	86	14-APR-20	1,19,858		1,19,858	10,539	1,09,319	EST
							03-16	21-APR-20	94	21-APR-20	3,02,308		3,02,308	2,33,650	68,658	EST
							03-17	21-APR-20	93	21-APR-20	3,74,002		3,74,002	2,22,702	1,51,300	EST
							03-2	14-APR-20	87	14-APR-20	3,91,579		3,91,579	37,300	3,54,279	EST
							03-3	14-APR-20	88	14-APR-20	2,32,366		2,32,366	21,076	2,11,290	EST
							03-4	14-APR-20	89	14-APR-20	5,49,882		5,49,882	91,510	4,58,372	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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					Total:		19,69,995		19,69,995	6,16,777	13,53,218
			06	00	01	Salaries	03-18	21-APR-20	85	21-APR-20	7,36,604		7,36,604	6,34,020	1,02,584	EST	
							03-5	14-APR-20	90	14-APR-20	9,02,320		9,02,320	1,02,900	7,99,420	EST	
							03-6	14-APR-20	91	14-APR-20	58,395		58,395	5,429	52,966	EST	
							03-7	14-APR-20	92	14-APR-20	5,52,259		5,52,259	77,660	4,74,599	EST	
							Total:				22,49,578		22,49,578	8,20,009	14,29,569		
Total for the Major Head : 3451											42,19,573		42,19,573	14,36,786	27,82,787		

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3451	00	092	03	00	01	Salaries	02-1	27-APR-20	353	27-APR-20	8,391		8,391		8,391	EST
							02-2	27-APR-20	354	27-APR-20	6,120		6,120		6,120	EST
							02-3	27-APR-20	356	27-APR-20	13,182		13,182		13,182	EST
							02-4	27-APR-20	357	27-APR-20	9,162		9,162		9,162	EST
							02-5	27-APR-20	216	27-APR-20	3,53,708		3,53,708	50,360	3,03,348	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

3451	00	092	03	00	01	Salaries	02-6	27-APR-20	217	27-APR-20	24,843		24,843	2,262	22,581	EST
							02-7	27-APR-20	218	27-APR-20	17,448		17,448	1,531	15,917	EST
							02-8	30-APR-20	355	30-APR-20	2,41,560		2,41,560	2,41,560		EST
							02-9	30-APR-20	352	30-APR-20	1,73,493		1,73,493	1,73,493		EST
Total:											8,47,907		8,47,907	4,69,206	3,78,701	

Total for the Major Head : 3451

8,47,907	8,47,907	4,69,206	3,78,701
-----------------	-----------------	-----------------	-----------------

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

3451	00	102	07	00	01	Salaries	05-1	20-APR-20	93	20-APR-20	77,346		77,346	5,120	72,226	EST
							05-2	20-APR-20	94	20-APR-20	1,47,739		1,47,739	15,120	1,32,619	EST
							05-3	20-APR-20	95	20-APR-20	33,460		33,460	2,030	31,430	EST
							05-4	20-APR-20	96	20-APR-20	16,971		16,971	1,485	15,486	EST
Total:											2,75,516		2,75,516	23,755	2,51,761	

Total for the Major Head : 3451

2,75,516	2,75,516	23,755	2,51,761
-----------------	-----------------	---------------	-----------------

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3451	00	102	07	00	01	Salaries	06-1	29-APR-20	315	29-APR-20	34,806		34,806	5,030	29,776	EST
							06-2	29-APR-20	316	29-APR-20	64,684		64,684	7,060	57,624	EST
							06-3	29-APR-20	317	29-APR-20	22,458		22,458	2,033	20,425	EST
							06-4	29-APR-20	318	29-APR-20	63,570		63,570	12,060	51,510	EST
Total:											1,85,518		1,85,518	26,183	1,59,335	
Total for the Major Head :											3451	1,85,518	1,85,518	26,183	1,59,335	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3451	00	092	03	00	01	Salaries	13-1	24-APR-20	109	24-APR-20	1,09,345		1,09,345	7,120	1,02,225	EST
							13-2	24-APR-20	110	24-APR-20	24,843		24,843	2,262	22,581	EST
							13-3	24-APR-20	111	24-APR-20	30,890		30,890	2,015	28,875	EST
							13-4	24-APR-20	114	24-APR-20	60,483		60,483	5,060	55,423	EST
							13-5	24-APR-20	112	24-APR-20	81,768		81,768	68,586	13,182	EST
							13-6	30-APR-20	113	30-APR-20	14,640		14,640	14,640		EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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										
Total:											3,21,969		3,21,969	99,683	2,22,286	
Total for the Major Head : 3451											3,21,969		3,21,969	99,683	2,22,286	

Accounting Month : 1

Month of Account : APRIL

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 : 8 Senapati Treasury																	
3451	00	092	03	00	01	Salaries											
								10-1	24-APR-20	79	24-APR-20	65,142		65,142	3,060	62,082	EST
								10-2	24-APR-20	78	24-APR-20	1,43,287		1,43,287	11,120	1,32,167	EST
								10-3	24-APR-20	77	24-APR-20	64,750		64,750	4,560	60,190	EST
Total:											2,73,179		2,73,179	18,740	2,54,439		
Total for the Major Head : 3451											2,73,179		2,73,179	18,740	2,54,439		

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	16-APR-20	263	16-APR-20	34,505		34,505	2,030	32,475	EST	
							07-2	16-APR-20	264	16-APR-20	24,165		24,165	2,197	21,968	EST	
							07-3	16-APR-20	265	16-APR-20	1,15,997		1,15,997	8,120	1,07,877	EST	
Total:											1,74,667		1,74,667	12,347	1,62,320		
Total for the Major Head :											3451		1,74,667	1,74,667	12,347	1,62,320	

Accounting Month : 1

Month of Account : APRIL

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	03-20	24-APR-20	402	24-APR-20	59,39,431		59,39,431	4,00,600	55,38,831	EST	
							03-21	24-APR-20	406	24-APR-20	52,84,646		52,84,646	4,58,083	48,26,563	EST	
							03-22	24-APR-20	405	24-APR-20	55,258		55,258	5,128	50,130	EST	
							03-23	24-APR-20	404	24-APR-20	52,178		52,178	20,060	32,118	EST	
							03-24	24-APR-20	403	24-APR-20	1,14,865		1,14,865	3,860	1,11,005	EST	
Total:											1,14,46,378		1,14,46,378	8,87,731	1,05,58,647		
Total for the Major Head :											2070		1,14,46,378	1,14,46,378	8,87,731	1,05,58,647	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **2** **Secretariat Administrative Services**Grant Code : **33** **Home Guards**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	00	01	Salaries	15-1	09-APR-20	116	09-APR-20	35,706		35,706	7,030	28,676	EST
							15-10	09-APR-20	125	09-APR-20	77,054		77,054	7,675	69,379	EST
							15-11	09-APR-20	126	09-APR-20	52,000		52,000		52,000	EST
							15-12	17-APR-20	392	17-APR-20	6,000		6,000		6,000	EST
							15-13	17-APR-20	391	17-APR-20	65,062		65,062	5,912	59,150	EST
							15-14	17-APR-20	390	17-APR-20	32,531		32,531	2,956	29,575	EST
							15-2	09-APR-20	117	09-APR-20	40,096		40,096	7,030	33,066	EST
							15-3	09-APR-20	118	09-APR-20	4,390		4,390		4,390	EST
							15-4	09-APR-20	119	09-APR-20	3,80,553		3,80,553	34,452	3,46,101	EST
							15-5	09-APR-20	120	09-APR-20	3,19,968		3,19,968	29,270	2,90,698	EST
							15-6	09-APR-20	121	09-APR-20	1,87,768		1,87,768	19,150	1,68,618	EST
							15-7	09-APR-20	122	09-APR-20	56,818		56,818	5,323	51,495	EST
							15-8	09-APR-20	123	09-APR-20	25,078	10,000	15,078	5,120	9,958	EST
							15-9	09-APR-20	124	09-APR-20	45,598		45,598		45,598	EST
							Total:				13,28,622		10,00,622	1,23,918	11,94,704	
				02	50	Other Charges	15-15	18-APR-20	421	18-APR-20	30,54,804		30,54,804		30,54,804	EST
							15-16	18-APR-20	422	18-APR-20	31,54,403		31,54,403		31,54,403	EST
							15-17	18-APR-20	423	18-APR-20	32,64,216		32,64,216		32,64,216	EST
							15-18	18-APR-20	424	18-APR-20	30,49,076		30,49,076		30,49,076	EST
							15-19	18-APR-20	425	18-APR-20	30,61,970		30,61,970		30,61,970	EST
							15-20	29-APR-20	958	29-APR-20	30,61,970		30,61,970		30,61,970	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	02	50	Other Charges	15-21	29-APR-20	957	29-APR-20	30,46,500		30,46,500		30,46,500	EST
							15-22	29-APR-20	956	29-APR-20	31,54,675		31,54,675		31,54,675	EST
							15-23	29-APR-20	955	29-APR-20	32,52,108		32,52,108		32,52,108	EST
							15-24	29-APR-20	954	29-APR-20	30,68,977		30,68,977		30,68,977	EST
Total:											3,11,68,699		3,11,68,699		3,11,68,699	
Total for the Major Head : 2070											3,24,97,321	10,000	3,24,87,321	1,23,918	3,23,63,403	

Accounting Month : 1

Month of Account : APRIL

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	03-11	17-APR-20	282	17-APR-20	5,51,192		5,51,192	72,510	4,78,682	EST
							03-12	17-APR-20	281	17-APR-20	90,361		90,361	8,182	82,179	EST
							03-13	17-APR-20	280	17-APR-20	11,67,791		11,67,791	1,56,260	10,11,531	EST
							03-14	17-APR-20	279	17-APR-20	2,84,436		2,84,436	26,520	2,57,916	EST
							03-15	17-APR-20	278	17-APR-20	86,162		86,162	5,120	81,042	EST
							03-16	17-APR-20	277	17-APR-20	58,395		58,395	5,429	52,966	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	03-17	17-APR-20	276	17-APR-20	59,293		59,293	5,120	54,173	EST
							03-18	17-APR-20	275	17-APR-20	58,596		58,596	5,120	53,476	EST
Total:											23,56,226		23,56,226	2,84,261	20,71,965	
Total for the Major Head : 2070											23,56,226		23,56,226	2,84,261	20,71,965	

Accounting Month : 1

Month of Account : APRIL

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	06-APR-20	4	06-APR-20	1,97,940		1,97,940		1,97,940	EST
							01-13	06-APR-20	13	06-APR-20	1,59,951		1,59,951	13,971	1,45,980	EST
							01-14	06-APR-20	12	06-APR-20	1,37,492		1,37,492	16,120	1,21,372	EST
							01-15	06-APR-20	11	06-APR-20	1,91,642		1,91,642	17,201	1,74,441	EST
							01-16	06-APR-20	10	06-APR-20	1,94,601		1,94,601	21,090	1,73,511	EST
							01-17	06-APR-20	9	06-APR-20	1,83,109		1,83,109	19,180	1,63,929	EST
							01-18	06-APR-20	8	06-APR-20	1,48,897		1,48,897	12,240	1,36,657	EST
							01-23	18-APR-20	329	18-APR-20	1,21,164		1,21,164	1,21,164		EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries	01-24	18-APR-20	327	18-APR-20	2,13,432		2,13,432	2,13,432		EST
							01-25	18-APR-20	330	18-APR-20	56,517		56,517		56,517	EST
							01-26	18-APR-20	328	18-APR-20	1,17,350		1,17,350		1,17,350	EST
							Total:				17,22,095		17,22,095	4,34,398	12,87,697	
					13	Office Expenses	01-1	08-APR-20	58	08-APR-20	27,900		27,900		27,900	EST
							Total:				27,900		27,900		27,900	
	101		03	00	01	Salaries	01-3	06-APR-20	20	06-APR-20	3,50,000		3,50,000		3,50,000	EST
							Total:				3,50,000		3,50,000		3,50,000	
	103		05	00	01	Salaries	01-11	06-APR-20	15	06-APR-20	1,84,463		1,84,463	16,499	1,67,964	EST
							01-12	06-APR-20	14	06-APR-20	3,64,273		3,64,273	70,165	2,94,108	EST
							01-19	06-APR-20	16	06-APR-20	68,932		68,932	13,060	55,872	EST
							01-20	06-APR-20	17	06-APR-20	80,189		80,189	7,675	72,514	EST
							01-21	06-APR-20	18	06-APR-20	3,20,270		3,20,270	27,835	2,92,435	EST
							01-22	18-APR-20	325	18-APR-20	1,95,090		1,95,090	1,95,090		EST
							01-27	18-APR-20	326	18-APR-20	1,46,091		1,46,091		1,46,091	EST
							01-28	18-APR-20	324	18-APR-20	88,812		88,812		88,812	EST
							01-9	06-APR-20	3	06-APR-20	1,28,507		1,28,507		1,28,507	EST
							Total:				15,76,627		15,76,627	3,30,324	12,46,303	
	107		02	00	50	Other Charges	01-4	06-APR-20	2	06-APR-20	1,17,000		1,17,000		1,17,000	EST
							01-5	06-APR-20	7	06-APR-20	1,11,602		1,11,602		1,11,602	EST
							01-6	06-APR-20	6	06-APR-20	53,326		53,326		53,326	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	107	02	00	50	Other Charges	01-7	06-APR-20	5	06-APR-20	16,511		16,511		16,511	EST	
							01-8	06-APR-20	1	06-APR-20	38,653		38,653		38,653	EST	
Total:											3,37,092		3,37,092		3,37,092		
		800	08	01	27	Minor Works	01-2	08-APR-20	59	08-APR-20	34,875		34,875		34,875	EST	
Total:											34,875		34,875		34,875		
Total for the Major Head : 2012											40,48,589		40,48,589	7,64,722		32,83,867	

Accounting Month : 1

Month of Account : APRIL

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	17-APR-20	284	17-APR-20	3,23,562		3,23,562	28,837	2,94,725	EST
							01-2	17-APR-20	285	17-APR-20	3,14,162		3,14,162	43,980	2,70,182	EST
							01-3	17-APR-20	288	17-APR-20	2,75,017		2,75,017	47,240	2,27,777	EST
							01-4	17-APR-20	289	17-APR-20	1,22,971		1,22,971	11,605	1,11,366	EST
							01-5	17-APR-20	286	17-APR-20	3,26,532		3,26,532	24,150	3,02,382	EST
							01-6	17-APR-20	290	17-APR-20	1,55,964		1,55,964		1,55,964	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	17-APR-20	291	17-APR-20	1,55,625		1,55,625		1,55,625	EST
							01-8	17-APR-20	283	17-APR-20	3,47,785		3,47,785	30,912	3,16,873	EST
							01-9	17-APR-20	287	17-APR-20	1,43,455		1,43,455	10,659	1,32,796	EST
						Total:					21,65,073		21,65,073	1,97,383	19,67,690	
					13	Office Expenses	01-10	29-APR-20	751	29-APR-20	40,050		40,050		40,050	EST
							01-11	29-APR-20	752	29-APR-20	30,000		30,000		30,000	EST
							01-12	29-APR-20	753	29-APR-20	20,925		20,925		20,925	EST
							01-13	29-APR-20	754	29-APR-20	16,200		16,200		16,200	EST
						Total:					1,07,175		1,07,175		1,07,175	
Total for the Major Head :							2051				22,72,248		22,72,248	1,97,383	20,74,865	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-10	09-APR-20	32	09-APR-20	30,777		30,777	60	30,717	EST
							15-10	27-APR-20	831	27-APR-20	69,00,251		69,00,251		69,00,251	EST
							15-10	27-APR-20	830	27-APR-20	15,71,388		15,71,388		15,71,388	EST
							15-11	09-APR-20	31	09-APR-20	66,353		66,353	10,060	56,293	EST
							15-12	09-APR-20	30	09-APR-20	54,00,066		54,00,066	5,79,490	48,20,576	EST
							15-13	09-APR-20	29	09-APR-20	22,207		22,207	2,009	20,198	EST
							15-13	27-APR-20	632	27-APR-20	20,882		20,882		20,882	EST
							15-14	09-APR-20	28	09-APR-20	90,980		90,980	60	90,920	EST
							15-15	09-APR-20	27	09-APR-20	2,71,495		2,71,495	51,180	2,20,315	EST
							15-16	09-APR-20	26	09-APR-20	59,25,015		59,25,015	5,22,502	54,02,513	EST
							15-17	09-APR-20	25	09-APR-20	44,01,309		44,01,309	3,84,040	40,17,269	EST
							15-18	09-APR-20	24	09-APR-20	13,28,958		13,28,958	1,20,771	12,08,187	EST
							15-19	09-APR-20	23	09-APR-20	4,70,551	5,000	4,65,551	61,600	4,03,951	EST
							15-20	09-APR-20	22	09-APR-20	2,95,404		2,95,404	28,267	2,67,137	EST
							15-21	09-APR-20	21	09-APR-20	1,98,790		1,98,790	14,836	1,83,954	EST
							15-22	09-APR-20	20	09-APR-20	1,99,671		1,99,671	20,000	1,79,671	EST
							15-23	09-APR-20	19	09-APR-20	2,00,480		2,00,480	15,000	1,85,480	EST
							15-24	09-APR-20	18	09-APR-20	2,39,400		2,39,400	40,000	1,99,400	EST
							15-9	09-APR-20	33	09-APR-20	8,96,466		8,96,466		8,96,466	EST
							Total:				2,85,30,443		2,85,30,443	18,49,875	2,66,75,568	
	104		09	00	01	Salaries	15-11	15-APR-20	222	15-APR-20	33,099		33,099	3,030	30,069	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	09	00	01	Salaries	15-11	15-APR-20	221	15-APR-20	7,28,620	32,000	6,96,620	1,04,080	5,92,540	EST
							15-11	15-APR-20	220	15-APR-20	1,48,30,489		1,48,30,489	13,43,830	1,34,86,659	EST
							15-11	15-APR-20	219	15-APR-20	2,91,890		2,91,890	27,623	2,64,267	EST
							15-11	15-APR-20	218	15-APR-20	2,63,787		2,63,787	20,210	2,43,577	EST
							15-11	15-APR-20	217	15-APR-20	68,77,408	2,000	68,75,408	9,34,970	59,40,438	EST
							15-11	15-APR-20	216	15-APR-20	1,24,79,241	2,000	1,24,77,241	17,10,530	1,07,66,711	EST
							15-11	15-APR-20	215	15-APR-20	19,54,060		19,54,060		19,54,060	EST
							15-15	29-APR-20	946	29-APR-20	77,511		77,511		77,511	EST
							15-15	29-APR-20	945	29-APR-20	32,796		32,796	60	32,736	EST
							Total:				3,75,68,901		36,76,32,901	41,44,333	3,33,88,568	
			29	00	01	Salaries	15-14	27-APR-20	738	27-APR-20	1,41,185		1,41,185	1,11,810	29,375	EST
							15-14	27-APR-20	739	27-APR-20	36,378		36,378	10,030	26,348	EST
							15-73	14-APR-20	153	14-APR-20	1,40,044		1,40,044	24,588	1,15,456	EST
							15-74	14-APR-20	152	14-APR-20	2,38,663		2,38,663	29,210	2,09,453	EST
							15-75	14-APR-20	151	14-APR-20	12,49,573		12,49,573	1,31,110	11,18,463	EST
							15-76	14-APR-20	150	14-APR-20	36,77,365		36,77,365	4,65,180	32,12,185	EST
							15-77	14-APR-20	149	14-APR-20	2,08,54,712		2,08,54,712	18,93,050	1,89,61,662	EST
							15-78	14-APR-20	148	14-APR-20	40,26,853		40,26,853	5,64,510	34,62,343	EST
							15-79	14-APR-20	147	14-APR-20	1,48,468		1,48,468	38,150	1,10,318	EST
							15-80	14-APR-20	146	14-APR-20	58,385		58,385	5,649	52,736	EST
							15-81	14-APR-20	145	14-APR-20	5,11,998	12,000	4,99,998	50,720	4,49,278	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	29	00	01	Salaries	15-82	14-APR-20	144	14-APR-20	84,949		84,949	20,120	64,829	EST
							15-90	14-APR-20	154	14-APR-20	18,47,402		18,47,402		18,47,402	EST
Total:											3,30,15,975		12,0003,975	33,44,127	2,96,59,848	
			30	00	01	Salaries	15-10	27-APR-20	791	27-APR-20	13,18,182		13,18,182		13,18,182	EST
							15-10	27-APR-20	790	27-APR-20	13,87,560		13,87,560		13,87,560	EST
							15-10	27-APR-20	789	27-APR-20	13,87,560		13,87,560		13,87,560	EST
							15-10	27-APR-20	788	27-APR-20	13,87,560		13,87,560		13,87,560	EST
							15-10	27-APR-20	787	27-APR-20	13,70,964		13,70,964		13,70,964	EST
							15-10	27-APR-20	786	27-APR-20	14,43,120		14,43,120		14,43,120	EST
							15-10	27-APR-20	785	27-APR-20	14,43,120		14,43,120		14,43,120	EST
							15-11	15-APR-20	256	15-APR-20	32,568		32,568	2,885	29,683	EST
							15-11	15-APR-20	255	15-APR-20	1,15,141		1,15,141	13,712	1,01,429	EST
							15-16	30-APR-20	799	30-APR-20	22,95,016		22,95,016	22,95,016		EST
							15-16	30-APR-20	800	30-APR-20	1,43,186		1,43,186	1,43,186		EST
							15-62	09-APR-20	137	09-APR-20	28,79,887		28,79,887	2,63,049	26,16,838	EST
							15-63	09-APR-20	143	09-APR-20	1,49,258		1,49,258	14,543	1,34,715	EST
							15-64	09-APR-20	142	09-APR-20	4,56,216	28,500	4,27,716	58,720	3,68,996	EST
							15-65	09-APR-20	141	09-APR-20	2,29,407		2,29,407	28,240	2,01,167	EST
							15-66	09-APR-20	138	09-APR-20	38,78,967		38,78,967	3,81,480	34,97,487	EST
							15-67	09-APR-20	140	09-APR-20	83,527		83,527	8,120	75,407	EST
							15-68	09-APR-20	139	09-APR-20	33,87,047		33,87,047	3,11,380	30,75,667	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	30	00	01	Salaries	15-69	09-APR-20	135	09-APR-20	2,11,404		2,11,404	17,210	1,94,194	EST
							15-70	09-APR-20	136	09-APR-20	1,87,25,319		1,87,25,319	16,93,564	1,70,31,755	EST
							15-71	09-APR-20	17	09-APR-20	17,94,067		17,94,067		17,94,067	EST
							15-91	27-APR-20	801	27-APR-20	25,01,016		25,01,016	24,06,110	94,906	EST
							15-92	27-APR-20	802	27-APR-20	82,458		82,458	7,413	75,045	EST
							15-93	27-APR-20	798	27-APR-20	6,27,496		6,27,496		6,27,496	EST
							15-94	27-APR-20	797	27-APR-20	14,49,924		14,49,924		14,49,924	EST
							15-95	27-APR-20	796	27-APR-20	4,32,501		4,32,501		4,32,501	EST
							15-96	27-APR-20	795	27-APR-20	7,91,402		7,91,402		7,91,402	EST
							15-97	27-APR-20	794	27-APR-20	11,11,700		11,11,700		11,11,700	EST
							15-98	27-APR-20	793	27-APR-20	12,22,290		12,22,290		12,22,290	EST
							15-99	27-APR-20	792	27-APR-20	9,83,742		9,83,742		9,83,742	EST
						Total:					5,33,21,605		25,50,93,105	76,44,628	4,56,48,477	
			31	00	01	Salaries	15-12	15-APR-20	284	15-APR-20	20,13,726		20,13,726		20,13,726	EST
							15-12	15-APR-20	283	15-APR-20	1,26,60,168		1,26,60,168		1,26,60,168	EST
							15-51	09-APR-20	112	09-APR-20	1,56,25,672		1,56,25,672	14,15,263	1,42,10,409	EST
							15-52	09-APR-20	111	09-APR-20	7,37,170		7,37,170	1,050	7,36,120	EST
							15-53	09-APR-20	110	09-APR-20	40,12,250		40,12,250	3,44,270	36,67,980	EST
							15-54	09-APR-20	109	09-APR-20	13,56,565		13,56,565	1,21,766	12,34,799	EST
							15-55	09-APR-20	108	09-APR-20	37,27,284		37,27,284	3,32,080	33,95,204	EST
							15-56	09-APR-20	107	09-APR-20	19,08,624		19,08,624	1,73,309	17,35,315	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	15-57	09-APR-20	106	09-APR-20	5,93,311		5,93,311	55,749	5,37,562	EST
							15-58	09-APR-20	105	09-APR-20	4,61,328		4,61,328	38,480	4,22,848	EST
							15-59	09-APR-20	104	09-APR-20	1,84,197		1,84,197	15,180	1,69,017	EST
							15-6	24-APR-20	617	24-APR-20	1,05,335		1,05,335	3,090	1,02,245	EST
							15-60	09-APR-20	103	09-APR-20	59,079		59,079	5,649	53,430	EST
							15-61	09-APR-20	102	09-APR-20	7,28,684	29,738	6,98,946	1,06,080	5,92,866	EST
							15-7	08-APR-20	15	08-APR-20	18,52,000		18,52,000		18,52,000	EST
							Total:				4,60,25,393		24,59,655	26,11,966	4,33,83,689	
			34	00	01	Salaries	15-1	28-APR-20	846	28-APR-20	39,198		39,198	3,590	35,608	EST
							15-14	18-APR-20	428	18-APR-20	11,15,478		11,15,478		11,15,478	EST
							15-14	18-APR-20	431	18-APR-20	5,78,581		5,78,581		5,78,581	EST
							15-14	18-APR-20	432	18-APR-20	11,94,165		11,94,165		11,94,165	EST
							15-14	18-APR-20	433	18-APR-20	7,95,964		7,95,964		7,95,964	EST
							15-14	18-APR-20	434	18-APR-20	4,45,540		4,45,540		4,45,540	EST
							15-14	18-APR-20	435	18-APR-20	4,89,824		4,89,824		4,89,824	EST
							15-14	18-APR-20	436	18-APR-20	4,00,076		4,00,076		4,00,076	EST
							15-14	18-APR-20	437	18-APR-20	8,41,885		8,41,885		8,41,885	EST
							15-15	18-APR-20	438	18-APR-20	8,41,885		8,41,885		8,41,885	EST
							15-15	18-APR-20	439	18-APR-20	8,41,885		8,41,885		8,41,885	EST
							15-15	18-APR-20	440	18-APR-20	8,41,885		8,41,885		8,41,885	EST
							15-15	18-APR-20	441	18-APR-20	8,41,885		8,41,885		8,41,885	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-15	18-APR-20	442	18-APR-20	5,12,524		5,12,524		5,12,524	EST
							15-15	18-APR-20	444	18-APR-20	15,350		15,350		15,350	EST
							15-15	18-APR-20	445	18-APR-20	38,306		38,306		38,306	EST
							15-15	18-APR-20	446	18-APR-20	8,41,885		8,41,885		8,41,885	EST
							15-16	30-APR-20	430	30-APR-20	1,04,319		1,04,319	1,04,319		EST
							15-16	30-APR-20	443	30-APR-20	56,400		56,400	56,400		EST
							15-16	30-APR-20	429	30-APR-20	28,546		28,546	28,546		EST
							15-16	30-APR-20	427	30-APR-20	11,56,909		11,56,909	11,56,909		EST
							15-2	28-APR-20	847	28-APR-20	25,682		25,682	2,358	23,324	EST
							15-25	09-APR-20	76	09-APR-20	13,17,333		13,17,333		13,17,333	EST
							15-39	09-APR-20	87	09-APR-20	38,01,057		38,01,057	3,45,062	34,55,995	EST
							15-40	09-APR-20	86	09-APR-20	17,30,788		17,30,788	1,57,246	15,73,542	EST
							15-41	09-APR-20	85	09-APR-20	18,79,350		18,79,350	2,21,940	16,57,410	EST
							15-42	09-APR-20	84	09-APR-20	9,48,336		9,48,336	84,864	8,63,472	EST
							15-43	09-APR-20	83	09-APR-20	43,726		43,726	2,030	41,696	EST
							15-44	09-APR-20	82	09-APR-20	75,087	6,000	69,087	10,120	58,967	EST
							15-45	09-APR-20	81	09-APR-20	5,13,000		5,13,000	48,133	4,64,867	EST
							15-46	09-APR-20	80	09-APR-20	30,11,423		30,11,423	2,73,867	27,37,556	EST
							15-47	09-APR-20	79	09-APR-20	35,42,522		35,42,522	3,21,105	32,21,417	EST
							15-48	09-APR-20	78	09-APR-20	3,83,363		3,83,363	36,535	3,46,828	EST
							15-49	09-APR-20	77	09-APR-20	25,54,444		25,54,444	2,32,052	23,22,392	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	34	00	01	Salaries	15-50	09-APR-20	75	09-APR-20	14,85,208		14,85,208	1,33,697	13,51,511	EST
							15-72	20-APR-20	508	20-APR-20	9,24,480		9,24,480		9,24,480	EST
Total:											3,42,58,289		6,40,52,289	32,18,773	3,10,33,516	
		109	23	00	01	Salaries	15-10	27-APR-20	768	27-APR-20	27,67,545		27,67,545	2,13,345	25,54,200	EST
							15-12	27-APR-20	740	27-APR-20	23,92,436		23,92,436		23,92,436	EST
							15-12	27-APR-20	724	27-APR-20	1,11,165		1,11,165		1,11,165	EST
							15-12	27-APR-20	723	27-APR-20	43,79,831		43,79,831	39,16,106	4,63,725	EST
							15-12	27-APR-20	722	27-APR-20	26,33,894		26,33,894	18,11,030	8,22,864	EST
							15-12	27-APR-20	721	27-APR-20	49,87,846		49,87,846		49,87,846	EST
							15-12	27-APR-20	720	27-APR-20	24,19,396		24,19,396		24,19,396	EST
							15-12	27-APR-20	719	27-APR-20	19,44,207		19,44,207		19,44,207	EST
							15-13	27-APR-20	718	27-APR-20	34,21,771		34,21,771		34,21,771	EST
							15-13	27-APR-20	717	27-APR-20	32,24,859		32,24,859		32,24,859	EST
							15-13	27-APR-20	716	27-APR-20	5,75,250		5,75,250		5,75,250	EST
							15-13	27-APR-20	715	27-APR-20	24,07,578		24,07,578		24,07,578	EST
							15-13	27-APR-20	714	27-APR-20	28,816		28,816		28,816	EST
							15-13	27-APR-20	713	27-APR-20	27,16,894		27,16,894	1,62,694	25,54,200	EST
							15-13	27-APR-20	712	27-APR-20	27,91,913		27,91,913	1,39,635	26,52,278	EST
							15-13	27-APR-20	710	27-APR-20	17,52,630		17,52,630	49,830	17,02,800	EST
							15-13	27-APR-20	709	27-APR-20	23,42,778		23,42,778		23,42,778	EST
							15-26	09-APR-20	100	09-APR-20	55,212		55,212	3,060	52,152	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	15-27	09-APR-20	99	09-APR-20	6,29,813		6,29,813	60,213	5,69,600	EST
							15-28	09-APR-20	98	09-APR-20	11,43,833	10,000	11,33,833	1,63,920	9,69,913	EST
							15-29	09-APR-20	97	09-APR-20	30,58,535		30,58,535	2,74,849	27,83,686	EST
							15-3	22-APR-20	554	22-APR-20	44,128		44,128	4,030	40,098	EST
							15-30	09-APR-20	96	09-APR-20	60,78,340		60,78,340	6,01,240	54,77,100	EST
							15-31	09-APR-20	95	09-APR-20	2,46,285		2,46,285	12,763	2,33,522	EST
							15-32	09-APR-20	94	09-APR-20	1,79,43,517		1,79,43,517	16,16,418	1,63,27,099	EST
							15-33	09-APR-20	93	09-APR-20	77,86,985		77,86,985	7,01,052	70,85,933	EST
							15-34	09-APR-20	92	09-APR-20	27,50,676		27,50,676	2,80,671	24,70,005	EST
							15-35	09-APR-20	91	09-APR-20	62,45,878		62,45,878	5,74,256	56,71,622	EST
							15-36	09-APR-20	90	09-APR-20	71,79,198	5,000	71,74,198	6,50,642	65,23,556	EST
							15-37	09-APR-20	89	09-APR-20	40,49,640		40,49,640	3,64,847	36,84,793	EST
							15-38	09-APR-20	88	09-APR-20	11,79,472		11,79,472	89,241	10,90,231	EST
							15-8	08-APR-20	13	08-APR-20	39,35,602		39,35,602		39,35,602	EST
						Total:					10,32,25,923		15,000*****	1,16,89,842	9,15,21,081	
				02	50	Other Charges	15-4	22-APR-20	553	22-APR-20	1,80,60,970		1,80,60,970		1,80,60,970	EST
							15-5	22-APR-20	552	22-APR-20	38,14,338		38,14,338		38,14,338	EST
						Total:					2,18,75,308		2,18,75,308		2,18,75,308	
	116	20	00	01	01	Salaries	15-12	17-APR-20	204	17-APR-20	1,02,466		1,02,466	12,090	90,376	EST
							15-83	14-APR-20	200	14-APR-20	1,48,210		1,48,210	10,120	1,38,090	EST
							15-84	14-APR-20	201	14-APR-20	4,59,828	2,500	4,57,328	29,840	4,27,488	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2055	00	116	20	00	01	Salaries	15-85	14-APR-20	202	14-APR-20	63,519		63,519	6,162	57,357	EST
							15-86	14-APR-20	203	14-APR-20	4,25,249		4,25,249	39,670	3,85,579	EST
							15-87	14-APR-20	205	14-APR-20	27,486		27,486	2,471	25,015	EST
							15-88	14-APR-20	206	14-APR-20	54,739		54,739	2,045	52,694	EST
							15-89	14-APR-20	207	14-APR-20	2,000		2,000		2,000	EST

Total:											12,83,497		2,50,000,997	1,02,398	11,78,599	
---------------	--	--	--	--	--	--	--	--	--	--	------------------	--	---------------------	-----------------	------------------	--

Total for the Major Head :	2055	35,91,05,334	*****	*****	3,46,05,942
-----------------------------------	-------------	---------------------	-------	-------	--------------------

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2055

2055

32,43,64,654

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2055	00	001	01	00	01	Salaries	03-11	09-APR-20	48	09-APR-20	12,000		12,000		12,000	EST
							03-12	09-APR-20	42	09-APR-20	1,92,104		1,92,104	13,526	1,78,578	EST
							03-13	09-APR-20	46	09-APR-20	2,72,026		2,72,026	25,296	2,46,730	EST
							03-14	09-APR-20	43	09-APR-20	4,15,020		4,15,020	39,679	3,75,341	EST
							03-15	09-APR-20	44	09-APR-20	65,599		65,599	7,120	58,479	EST
							03-15	20-APR-20	350	20-APR-20	36,171		36,171	36,171		EST
							03-15	20-APR-20	348	20-APR-20	7,46,825		7,46,825	7,13,169	33,656	EST
							03-15	20-APR-20	349	20-APR-20	3,98,337		3,98,337		3,98,337	EST
							03-16	09-APR-20	45	09-APR-20	7,06,143		7,06,143	1,16,690	5,89,453	EST
							03-18	09-APR-20	41	09-APR-20	34,20,210		34,20,210	4,55,000	29,65,210	EST
							03-4	09-APR-20	47	09-APR-20	32,205		32,205	2,030	30,175	EST
Total:											62,96,640		62,96,640	14,08,681	48,87,959	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	24	P.O.L.	03-23	30-APR-20	769	30-APR-20	2,31,03,744		2,31,03,744		2,31,03,744	EST
							03-23	30-APR-20	770	30-APR-20	5,28,600		5,28,600		5,28,600	EST
							03-23	30-APR-20	771	30-APR-20	49,800		49,800		49,800	EST
							03-23	30-APR-20	772	30-APR-20	10,87,711		10,87,711		10,87,711	EST
						Total:					2,47,69,855		2,47,69,855		2,47,69,855	
		101	13	00	01	Salaries	03-10	16-APR-20	258	16-APR-20	37,143		37,143	5,560	31,583	EST
							03-10	16-APR-20	257	16-APR-20	30,211		30,211		30,211	EST
							03-10	16-APR-20	255	16-APR-20	53,31,857		53,31,857	4,42,595	48,89,262	EST
							03-10	16-APR-20	251	16-APR-20	6,07,220		6,07,220	50,000	5,57,220	EST
							03-10	16-APR-20	254	16-APR-20	4,63,760		4,63,760		4,63,760	EST
							03-11	16-APR-20	253	16-APR-20	77,49,554		77,49,554	7,61,048	69,88,506	EST
							03-11	16-APR-20	252	16-APR-20	2,22,034	8,200	2,13,834	26,570	1,87,264	EST
							03-12	16-APR-20	256	16-APR-20	54,875		54,875	5,348	49,527	EST
							03-23	30-APR-20	622	30-APR-20	78,23,285		78,23,285	28,43,832	49,79,453	EST
							03-87	16-APR-20	261	16-APR-20	37,143		37,143	5,560	31,583	EST
							03-89	16-APR-20	260	16-APR-20	37,143		37,143	5,560	31,583	EST
							03-91	16-APR-20	259	16-APR-20	37,143		37,143	5,560	31,583	EST
						Total:					2,24,31,368		2,24,31,368	41,51,633	1,82,71,535	
		19	00	01	01	Salaries	03-17	09-APR-20	40	09-APR-20	1,32,000		1,32,000		1,32,000	EST
							03-22	29-APR-20	611	29-APR-20	1,29,430		1,29,430		1,29,430	EST
							03-22	28-APR-20	575	28-APR-20	4,85,264		4,85,264	4,69,172	16,092	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	19	00	01	Salaries	03-22	28-APR-20	576	28-APR-20	10,86,184		10,86,184		10,86,184	EST
							03-23	09-APR-20	32	09-APR-20	2,12,901		2,12,901	13,910	1,98,991	EST
							03-23	28-APR-20	577	28-APR-20	75,610		75,610	55,650	19,960	EST
							03-25	09-APR-20	35	09-APR-20	87,628		87,628	18,060	69,568	EST
							03-26	09-APR-20	34	09-APR-20	58,385		58,385	5,649	52,736	EST
							03-28	09-APR-20	33	09-APR-20	5,75,632		5,75,632	53,244	5,22,388	EST
							03-30	09-APR-20	36	09-APR-20	94,596		94,596	10,120	84,476	EST
							03-32	09-APR-20	37	09-APR-20	69,421		69,421	6,642	62,779	EST
							03-33	09-APR-20	38	09-APR-20	7,37,835		7,37,835	65,660	6,72,175	EST
							03-34	09-APR-20	59	09-APR-20	9,38,635		9,38,635	84,706	8,53,929	EST
							03-35	09-APR-20	39	09-APR-20	1,55,501	9,000	1,46,501	20,240	1,26,261	EST
							Total:				48,39,022		9,00,000	8,03,053	40,26,969	
			26	00	01	Salaries	03-16	24-APR-20	387	24-APR-20	1,39,364		1,39,364	12,120	1,27,244	EST
							03-16	24-APR-20	389	24-APR-20	1,79,225		1,79,225	15,150	1,64,075	EST
							03-16	24-APR-20	388	24-APR-20	35,845		35,845	3,030	32,815	EST
							03-16	24-APR-20	392	24-APR-20	85,603		85,603	9,090	76,513	EST
							03-17	24-APR-20	391	24-APR-20	16,000		16,000		16,000	EST
							03-17	24-APR-20	390	24-APR-20	31,392		31,392		31,392	EST
							03-36	09-APR-20	69	09-APR-20	1,92,221		1,92,221	16,847	1,75,374	EST
							03-37	09-APR-20	70	09-APR-20	6,55,819		6,55,819	54,842	6,00,977	EST
							03-38	09-APR-20	67	09-APR-20	87,747		87,747	8,120	79,627	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	03-39	09-APR-20	68	09-APR-20	1,67,091		1,67,091	20,120	1,46,971	EST
							03-40	09-APR-20	66	09-APR-20	69,421		69,421	6,642	62,779	EST
							03-41	09-APR-20	65	09-APR-20	80,189		80,189	7,675	72,514	EST
						Total:					17,39,917		17,39,917	1,53,636	15,86,281	
			20	00	01	Salaries	03-11	16-APR-20	236	16-APR-20	41,198		41,198	60	41,138	EST
							03-11	16-APR-20	234	16-APR-20	65,005		65,005	60	64,945	EST
							03-11	16-APR-20	235	16-APR-20	19,98,184		19,98,184	1,80,063	18,18,121	EST
							03-11	16-APR-20	233	16-APR-20	1,97,641		1,97,641	14,684	1,82,957	EST
							03-11	16-APR-20	232	16-APR-20	81,98,781		81,98,781	7,11,735	74,87,046	EST
							03-11	16-APR-20	231	16-APR-20	2,10,648		2,10,648	41,150	1,69,498	EST
							03-12	16-APR-20	230	16-APR-20	82,396		82,396	120	82,276	EST
							03-12	16-APR-20	228	16-APR-20	54,38,846		54,38,846	8,50,660	45,88,186	EST
							03-12	16-APR-20	226	16-APR-20	2,67,152		2,67,152	25,248	2,41,904	EST
							03-12	16-APR-20	229	16-APR-20	59,430		59,430	120	59,310	EST
							03-12	16-APR-20	227	16-APR-20	2,30,248	10,000	2,20,248	30,360	1,89,888	EST
							03-18	27-APR-20	467	27-APR-20	10,07,467		10,07,467		10,07,467	EST
						Total:					1,77,96,996		10,00,086,996	18,54,260	1,59,32,736	
			21	00	01	Salaries	03-12	17-APR-20	294	17-APR-20	2,09,485		2,09,485	19,888	1,89,597	EST
							03-14	17-APR-20	302	17-APR-20	90,000		90,000		90,000	EST
							03-14	17-APR-20	301	17-APR-20	60,000		60,000		60,000	EST
							03-14	17-APR-20	300	17-APR-20	82,841		82,841	10,120	72,721	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	03-14	17-APR-20	299	17-APR-20	10,80,051		10,80,051	1,17,126	9,62,925	EST
							03-14	17-APR-20	298	17-APR-20	41,668		41,668	6,030	35,638	EST
							03-14	17-APR-20	297	17-APR-20	5,82,296		5,82,296	57,199	5,25,097	EST
							03-14	17-APR-20	296	17-APR-20	7,60,231		7,60,231	82,690	6,77,541	EST
							03-15	17-APR-20	295	17-APR-20	76,340	9,000	67,340	5,120	62,220	EST
							Total:				29,82,912		9,00,000	2,98,173	26,75,739	
		104	04	00	01	Salaries	03-14	17-APR-20	152	17-APR-20	20,98,000		20,98,000		20,98,000	EST
							03-17	27-APR-20	508	27-APR-20	4,87,380		4,87,380		4,87,380	EST
							03-17	27-APR-20	511	27-APR-20	4,44,700		4,44,700		4,44,700	EST
							03-18	27-APR-20	514	27-APR-20	4,44,700		4,44,700		4,44,700	EST
							03-18	27-APR-20	515	27-APR-20	4,44,700		4,44,700		4,44,700	EST
							03-18	27-APR-20	516	27-APR-20	4,44,700		4,44,700		4,44,700	EST
							03-18	27-APR-20	517	27-APR-20	4,55,980		4,55,980		4,55,980	EST
							03-18	27-APR-20	518	27-APR-20	4,44,700		4,44,700		4,44,700	EST
							03-18	27-APR-20	519	27-APR-20	3,96,578		3,96,578		3,96,578	EST
							03-18	27-APR-20	521	27-APR-20	4,87,600		4,87,600		4,87,600	EST
							03-19	27-APR-20	520	27-APR-20	5,43,770		5,43,770		5,43,770	EST
							03-19	27-APR-20	513	27-APR-20	4,41,538		4,41,538		4,41,538	EST
							03-19	27-APR-20	512	27-APR-20	1,28,689		1,28,689		1,28,689	EST
							03-19	27-APR-20	510	27-APR-20	4,44,700		4,44,700		4,44,700	EST
							03-19	27-APR-20	509	27-APR-20	3,12,433		3,12,433		3,12,433	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	04	00	01	Salaries										
							03-19	27-APR-20	528	27-APR-20	4,44,700		4,44,700		4,44,700	EST
							03-19	27-APR-20	525	27-APR-20	4,61,321		4,61,321		4,61,321	EST
							03-19	27-APR-20	524	27-APR-20	4,68,434		4,68,434		4,68,434	EST
							03-20	27-APR-20	529	27-APR-20	2,72,657		2,72,657		2,72,657	EST
							03-20	27-APR-20	527	27-APR-20	3,59,524		3,59,524		3,59,524	EST
							03-20	27-APR-20	526	27-APR-20	21,157		21,157		21,157	EST
							03-20	27-APR-20	523	27-APR-20	3,68,015		3,68,015		3,68,015	EST
							03-20	27-APR-20	522	27-APR-20	4,44,700		4,44,700		4,44,700	EST
							03-65	14-APR-20	144	14-APR-20	1,36,608		1,36,608	10,694	1,25,914	EST
							03-66	14-APR-20	145	14-APR-20	3,01,361		3,01,361	29,077	2,72,284	EST
							03-67	14-APR-20	146	14-APR-20	2,06,861	22,000	1,84,861	28,360	1,56,501	EST
							03-68	14-APR-20	147	14-APR-20	17,01,301		17,01,301	1,54,596	15,46,705	EST
							03-69	14-APR-20	148	14-APR-20	6,64,963		6,64,963	96,420	5,68,543	EST
							03-70	14-APR-20	149	14-APR-20	85,78,966		85,78,966	7,72,037	78,06,929	EST
							03-71	14-APR-20	150	14-APR-20	1,64,96,107		1,64,96,107	19,80,160	1,45,15,947	EST
							03-72	14-APR-20	151	14-APR-20	57,14,888		57,14,888	6,22,670	50,92,218	EST
							03-75	14-APR-20	153	14-APR-20	27,486		27,486	2,471	25,015	EST
							Total:				4,46,89,217		22,98,217	36,96,485	4,09,70,732	
							03-42	14-APR-20	100	14-APR-20	69,421		69,421	6,642	62,779	EST
							03-43	14-APR-20	101	14-APR-20	23,97,912		23,97,912	2,20,927	21,76,985	EST
							03-44	14-APR-20	102	14-APR-20	10,861		10,861		10,861	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	05	00	01	Salaries	03-45	14-APR-20	103	14-APR-20	24,004		24,004	5,030	18,974	EST
							03-46	14-APR-20	104	14-APR-20	7,21,663		7,21,663	1,15,360	6,06,303	EST
							03-47	14-APR-20	105	14-APR-20	1,42,68,386		1,42,68,386	20,27,890	1,22,40,496	EST
							03-48	14-APR-20	106	14-APR-20	1,08,46,349		1,08,46,349	9,62,740	98,83,609	EST
							03-49	14-APR-20	107	14-APR-20	63,20,054		63,20,054	9,65,680	53,54,374	EST
							03-55	14-APR-20	99	14-APR-20	7,94,169	40,000	7,54,169	1,17,080	6,37,089	EST
							03-79	15-APR-20	161	15-APR-20	86,951		86,951	45	86,906	EST
							03-8	09-APR-20	58	09-APR-20	19,51,467		19,51,467		19,51,467	EST
							Total:				3,74,91,237		40,000	44,21,394	3,30,29,843	
			06	00	01	Salaries	03-1	09-APR-20	56	09-APR-20	20,62,000		20,62,000		20,62,000	EST
							03-10	09-APR-20	49	09-APR-20	1,05,479		1,05,479	9,326	96,153	EST
							03-16	20-APR-20	365	20-APR-20	47,089		47,089	5,060	42,029	EST
							03-16	24-APR-20	439	24-APR-20	1,21,57,339		1,21,57,339		1,21,57,339	EST
							03-2	09-APR-20	52	09-APR-20	1,70,544		1,70,544	16,173	1,54,371	EST
							03-22	29-APR-20	623	29-APR-20	4,74,192		4,74,192	42,510	4,31,682	EST
							03-22	29-APR-20	624	29-APR-20	10,35,169		10,35,169	1,46,840	8,88,329	EST
							03-3	09-APR-20	51	09-APR-20	8,76,909		8,76,909	1,18,200	7,58,709	EST
							03-5	09-APR-20	55	09-APR-20	1,51,95,898		1,51,95,898	13,72,192	1,38,23,706	EST
							03-6	09-APR-20	54	09-APR-20	1,11,40,329		1,11,40,329	15,94,300	95,46,029	EST
							03-7	09-APR-20	53	09-APR-20	81,07,339		81,07,339	11,68,470	69,38,869	EST
							03-9	09-APR-20	50	09-APR-20	67,168		67,168	10,090	57,078	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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					Total:		5,14,39,455		5,14,39,455	44,83,161	4,69,56,294
			32	00	01	Salaries	03-12	17-APR-20	237	17-APR-20	81,40,705		81,40,705		81,40,705	EST	
							03-16	24-APR-20	436	24-APR-20	14,764		14,764	1,327	13,437	EST	
							03-16	24-APR-20	435	24-APR-20	1,14,261		1,14,261	10,299	1,03,962	EST	
							03-52	14-APR-20	108	14-APR-20	2,66,871		2,66,871	23,920	2,42,951	EST	
							03-54	14-APR-20	109	14-APR-20	2,25,157		2,25,157	20,198	2,04,959	EST	
							03-56	14-APR-20	110	14-APR-20	31,34,473		31,34,473	3,67,790	27,66,683	EST	
							03-57	14-APR-20	111	14-APR-20	1,44,693		1,44,693	30,000	1,14,693	EST	
							03-59	14-APR-20	112	14-APR-20	3,79,746	11,900	3,67,846	65,600	3,02,246	EST	
							03-60	14-APR-20	113	14-APR-20	16,14,736		16,14,736		16,14,736	EST	
							03-61	14-APR-20	114	14-APR-20	39,05,714		39,05,714	4,32,770	34,72,944	EST	
							03-62	14-APR-20	115	14-APR-20	22,56,354		22,56,354	2,05,692	20,50,662	EST	
							03-63	14-APR-20	116	14-APR-20	1,47,50,285		1,47,50,285	13,27,344	1,34,22,941	EST	
							Total:				3,49,47,759		13,90,85,859	24,84,940	3,24,50,919		
			33	00	01	Salaries	03-20	27-APR-20	554	27-APR-20	69,421		69,421	6,642	62,779	EST	
							03-21	27-APR-20	558	27-APR-20	28,264		28,264	2,546	25,718	EST	
							03-21	27-APR-20	555	27-APR-20	69,421		69,421	6,642	62,779	EST	
							03-21	27-APR-20	559	27-APR-20	92,290		92,290	8,380	83,910	EST	
							03-21	27-APR-20	556	27-APR-20	61,939		61,939	5,060	56,879	EST	
							03-21	27-APR-20	557	27-APR-20	61,939		61,939	5,060	56,879	EST	
							03-64	14-APR-20	120	14-APR-20	17,81,680		17,81,680		17,81,680	EST	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	03-80	16-APR-20	223	16-APR-20	34,96,292		34,96,292	3,14,238	31,82,054	EST
							03-81	16-APR-20	222	16-APR-20	63,055		63,055	4,560	58,495	EST
							03-82	16-APR-20	221	16-APR-20	17,42,815		17,42,815	1,87,410	15,55,405	EST
							03-83	16-APR-20	220	16-APR-20	2,18,844		2,18,844	21,348	1,97,496	EST
							03-84	16-APR-20	219	16-APR-20	3,80,566	30,000	3,50,566	50,600	2,99,966	EST
							03-85	16-APR-20	225	16-APR-20	1,40,83,034		1,40,83,034	12,73,074	1,28,09,960	EST
							03-86	16-APR-20	224	16-APR-20	12,49,534		12,49,534	1,11,976	11,37,558	EST
							Total:				2,33,99,094		32,00,69,094	19,97,536	2,13,71,558	
	109		22	00	01	Salaries	03-10	16-APR-20	187	16-APR-20	3,83,711		3,83,711	66,330	3,17,381	EST
							03-10	16-APR-20	186	16-APR-20	9,53,375	24,307	9,29,068	1,25,730	8,03,338	EST
							03-10	16-APR-20	184	16-APR-20	19,49,067	10,175	19,38,892	2,51,493	16,87,399	EST
							03-10	16-APR-20	185	16-APR-20	2,06,727		2,06,727	15,000	1,91,727	EST
							03-10	16-APR-20	183	16-APR-20	90,380	5,000	85,380	15,120	70,260	EST
							03-11	16-APR-20	250	16-APR-20	30,085		30,085	1,303	28,782	EST
							03-11	16-APR-20	249	16-APR-20	46,232		46,232	3,949	42,283	EST
							03-13	17-APR-20	308	17-APR-20	44,124		44,124	3,786	40,338	EST
							03-13	17-APR-20	310	17-APR-20	1,32,093		1,32,093		1,32,093	EST
							03-13	17-APR-20	307	17-APR-20	2,34,195		2,34,195	20,184	2,14,011	EST
							03-13	17-APR-20	309	17-APR-20	18,029		18,029		18,029	EST
							03-13	17-APR-20	306	17-APR-20	63,186		63,186	9,465	53,721	EST
							03-13	17-APR-20	305	17-APR-20	3,88,586	330	3,88,256	34,705	3,53,551	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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										
							03-14	17-APR-20	304	17-APR-20	1,39,461		1,39,461	7,869	1,31,592	EST
							03-14	17-APR-20	303	17-APR-20	87,61,792		87,61,792	15,62,496	71,99,296	EST
							03-15	20-APR-20	357	20-APR-20	58,452		58,452		58,452	EST
							03-15	20-APR-20	356	20-APR-20	2,73,484		2,73,484	2,48,412	25,072	EST
							03-16	24-APR-20	425	24-APR-20	9,68,328		9,68,328		9,68,328	EST
							03-17	24-APR-20	395	24-APR-20	1,01,770		1,01,770	5,915	95,855	EST
							03-18	27-APR-20	462	27-APR-20	6,26,155		6,26,155		6,26,155	EST
							03-18	27-APR-20	463	27-APR-20	2,10,281		2,10,281		2,10,281	EST
							03-19	27-APR-20	396	27-APR-20	39,07,248		39,07,248	30,498	38,76,750	EST
							03-19	27-APR-20	457	27-APR-20	53,138		53,138		53,138	EST
							03-20	27-APR-20	458	27-APR-20	60,29,885		60,29,885	38,22,995	22,06,890	EST
							03-20	27-APR-20	459	27-APR-20	2,31,682		2,31,682	20,823	2,10,859	EST
							03-20	27-APR-20	460	27-APR-20	35,69,407		35,69,407	67,572	35,01,835	EST
							03-20	27-APR-20	461	27-APR-20	63,45,382		63,45,382		63,45,382	EST
							03-21	29-APR-20	570	29-APR-20	66,54,852		66,54,852	10,40,080	56,14,772	EST
							03-21	29-APR-20	566	29-APR-20	51,06,643		51,06,643		51,06,643	EST
							03-21	29-APR-20	565	29-APR-20	53,45,833		53,45,833	91,136	52,54,697	EST
							03-21	29-APR-20	567	29-APR-20	87,02,890		87,02,890	85,14,743	1,88,147	EST
							03-21	29-APR-20	571	29-APR-20	49,441		49,441		49,441	EST
							03-22	29-APR-20	568	29-APR-20	63,15,146		63,15,146		63,15,146	EST
							03-22	29-APR-20	601	29-APR-20	50,24,904		50,24,904		50,24,904	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	109	22	00	01	Salaries		03-22	29-APR-20	572	29-APR-20	72,292		72,292	72,292	EST	
								03-22	29-APR-20	573	29-APR-20	1,63,488		1,63,488	1,63,488	EST	
								03-22	28-APR-20	569	28-APR-20	22,895		22,895	2,069	20,826	EST
								03-23	30-APR-20	705	30-APR-20	21,30,266		21,30,266		21,30,266	EST
								03-23	30-APR-20	704	30-APR-20	39,34,213		39,34,213		39,34,213	EST
								03-51	14-APR-20	118	14-APR-20	21,58,000		21,58,000		21,58,000	EST
								03-53	14-APR-20	119	14-APR-20	39,14,000		39,14,000		39,14,000	EST
								03-88	16-APR-20	197	16-APR-20	1,38,78,180	23,587	1,38,54,593	12,18,300	1,26,36,293	EST
								03-90	16-APR-20	196	16-APR-20	92,99,693	36,264	92,63,429	14,59,388	78,04,041	EST
								03-92	16-APR-20	195	16-APR-20	89,78,032	6,500	89,71,532	8,85,792	80,85,740	EST
								03-93	16-APR-20	194	16-APR-20	94,04,833	14,102	93,90,731	10,19,143	83,71,588	EST
								03-94	16-APR-20	191	16-APR-20	84,42,537		84,42,537	7,58,608	76,83,929	EST
								03-95	16-APR-20	193	16-APR-20	80,85,536	6,563	80,78,973	7,40,456	73,38,517	EST
								03-96	16-APR-20	190	16-APR-20	49,07,985		49,07,985	4,37,687	44,70,298	EST
								03-97	16-APR-20	192	16-APR-20	30,55,421		30,55,421	1,53,885	29,01,536	EST
								03-98	16-APR-20	189	16-APR-20	45,81,017		45,81,017	4,17,628	41,63,389	EST
								03-99	16-APR-20	188	16-APR-20	1,01,26,672	25,942	1,01,00,730	9,10,542	91,90,188	EST
								Total:				16,61,71,024		1,52,770*****	2,39,63,102	14,20,55,152	
				02	50	Other Charges		03-17	24-APR-20	397	24-APR-20	31,27,282		31,27,282		31,27,282	EST
								03-17	24-APR-20	398	24-APR-20	31,58,970		31,58,970		31,58,970	EST
								03-17	24-APR-20	399	24-APR-20	32,00,882		32,00,882		32,00,882	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	02	50	Other Charges	03-17	24-APR-20	401	24-APR-20	37,67,397		37,67,397		37,67,397	EST
							03-17	24-APR-20	400	24-APR-20	32,28,017		32,28,017		32,28,017	EST
							03-23	30-APR-20	702	30-APR-20	37,34,443		37,34,443		37,34,443	EST
						Total:					2,02,16,991		2,02,16,991		2,02,16,991	
		114	14	00	01	Salaries	03-12	17-APR-20	316	17-APR-20	1,12,938		1,12,938	15,120	97,818	EST
							03-12	17-APR-20	315	17-APR-20	10,11,911		10,11,911	99,750	9,12,161	EST
							03-13	17-APR-20	314	17-APR-20	4,98,490		4,98,490	56,390	4,42,100	EST
							03-13	17-APR-20	313	17-APR-20	22,835		22,835	2,069	20,766	EST
							03-13	17-APR-20	312	17-APR-20	31,22,495		31,22,495	2,81,212	28,41,283	EST
							03-13	17-APR-20	311	17-APR-20	3,00,000		3,00,000		3,00,000	EST
						Total:					50,68,669		50,68,669	4,54,541	46,14,128	
		18	00	01	01	Salaries	03-16	24-APR-20	437	24-APR-20	12,08,328		12,08,328	6,99,930	5,08,398	EST
							03-23	30-APR-20	718	30-APR-20	2,07,660		2,07,660	1,10,280	97,380	EST
							03-58	14-APR-20	129	14-APR-20	5,11,776		5,11,776	5,11,776		EST
							03-73	14-APR-20	124	14-APR-20	6,66,542		6,66,542	87,220	5,79,322	EST
							03-74	14-APR-20	125	14-APR-20	2,87,275		2,87,275	25,638	2,61,637	EST
							03-76	14-APR-20	126	14-APR-20	6,08,630		6,08,630	50,890	5,57,740	EST
							03-77	14-APR-20	127	14-APR-20	6,12,315		6,12,315	51,390	5,60,925	EST
							03-78	14-APR-20	128	14-APR-20	2,04,370		2,04,370	15,000	1,89,370	EST
						Total:					43,06,896		43,06,896	15,52,124	27,54,772	
		36	00	01	01	Salaries	03-15	20-APR-20	380	20-APR-20	23,062		23,062	1,863	21,199	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	114	36	00	01	Salaries											
							03-15	20-APR-20	379	20-APR-20	88,248		88,248	7,452	80,796	EST	
							03-15	20-APR-20	378	20-APR-20	14,243		14,243	1,202	13,041	EST	
							03-15	20-APR-20	377	20-APR-20	69,186		69,186	5,679	63,507	EST	
							03-19	09-APR-20	31	09-APR-20	10,11,122		10,11,122	80,320	9,30,802	EST	
							03-20	09-APR-20	30	09-APR-20	77,45,941		77,45,941	6,40,136	71,05,805	EST	
							03-21	09-APR-20	29	09-APR-20	2,16,863		2,16,863	8,150	2,08,713	EST	
							03-22	09-APR-20	24	09-APR-20	29,05,905		29,05,905	2,19,220	26,86,685	EST	
							03-24	09-APR-20	28	09-APR-20	62,80,746		62,80,746	4,38,440	58,42,306	EST	
							03-27	09-APR-20	27	09-APR-20	63,46,634		63,46,634	3,77,000	59,69,634	EST	
							03-29	09-APR-20	26	09-APR-20	50,868		50,868	2,030	48,838	EST	
							03-31	09-APR-20	25	09-APR-20	1,47,213		1,47,213	13,150	1,34,063	EST	
Total:											2,49,00,031		2,49,00,031	17,94,642	2,31,05,389		
Total for the Major Head :											2055		49,34,87,083	*****	*****	5,35,17,361	

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2055

2055

43,96,76,852

Accounting Month : 1

Month of Account : APRIL

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 : 7 Moreh Sub-Treasury

2055	00	109	38	00	01	Salaries	14-1	18-APR-20	26	18-APR-20	87,919		87,919	20,120	67,799	EST
							14-2	18-APR-20	25	18-APR-20	69,421		69,421	6,642	62,779	EST
Total:											1,57,340		1,57,340	26,762	1,30,578	
Total for the Major Head :											2055		1,57,340	26,762	1,30,578	

Accounting Month : 1

Month of Account : APRIL

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

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-1	24-APR-20	69	24-APR-20	1,14,264		1,14,264	8,915	1,05,349	EST
							11-2	24-APR-20	70	24-APR-20	82,799		82,799	10,120	72,679	EST
Total:											1,97,063		1,97,063	19,035	1,78,028	
Total for the Major Head : 2055											1,97,063		1,97,063	19,035	1,78,028	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-10	14-APR-20	31	14-APR-20	1,42,528		1,42,528	13,550	1,28,978	EST
							07-11	14-APR-20	30	14-APR-20	3,86,757		3,86,757	46,600	3,40,157	EST
							07-12	14-APR-20	29	14-APR-20	1,48,105		1,48,105	40,120	1,07,985	EST
							07-3	14-APR-20	38	14-APR-20	15,17,532		15,17,532		15,17,532	EST
							07-4	14-APR-20	37	14-APR-20	4,08,000		4,08,000		4,08,000	EST
							07-5	14-APR-20	36	14-APR-20	1,50,27,978		1,50,27,978	14,24,560	1,36,03,418	EST
							07-6	14-APR-20	35	14-APR-20	96,86,931		96,86,931	8,55,152	88,31,779	EST
							07-7	14-APR-20	34	14-APR-20	5,65,593		5,65,593	68,510	4,97,083	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2055	00	104	03	00	01	Salaries	07-8	14-APR-20	33	14-APR-20	22,37,356		22,37,356	2,04,253	20,33,103	EST		
							07-9	14-APR-20	32	14-APR-20	61,22,426		61,22,426	6,40,580	54,81,846	EST		
Total:											3,62,43,206		3,62,43,206	32,93,325	3,29,49,881			
		109	40	00	01	Salaries	07-1	09-APR-20	27	09-APR-20	80,189		80,189	7,675	72,514	EST		
							07-2	09-APR-20	28	09-APR-20	71,021		71,021	6,642	64,379	EST		
Total:											1,51,210		1,51,210	14,317	1,36,893			
Total for the Major Head :											2055		3,63,94,416		3,63,94,416	33,07,642	3,30,86,774	

Accounting Month : 1

Month of Account : APRIL

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	15-APR-20	33	15-APR-20	77,054		77,054	7,675	69,379	EST
							05-10	15-APR-20	43	15-APR-20	2,93,307		2,93,307	20,210	2,73,097	EST
							05-11	15-APR-20	44	15-APR-20	29,19,728		29,19,728		29,19,728	EST
							05-12	15-APR-20	46	15-APR-20	64,90,327		64,90,327	5,78,660	59,11,667	EST
							05-13	15-APR-20	45	15-APR-20	66,84,659		66,84,659	6,13,084	60,71,575	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-14	17-APR-20	36	17-APR-20	80,189		80,189	7,675	72,514	EST
							05-15	17-APR-20	110	17-APR-20	80,189		80,189	7,675	72,514	EST
							05-16	24-APR-20	258	24-APR-20	3,36,992		3,36,992	30,288	3,06,704	EST
							05-19	27-APR-20	281	27-APR-20	32,782		32,782	2,980	29,802	EST
							05-2	15-APR-20	34	15-APR-20	1,07,185		1,07,185	7,921	99,264	EST
							05-20	27-APR-20	280	27-APR-20	29,337		29,337	2,675	26,662	EST
							05-21	27-APR-20	279	27-APR-20	3,385		3,385	305	3,080	EST
							05-23	27-APR-20	276	27-APR-20	87,216		87,216	6,763	80,453	EST
							05-24	27-APR-20	275	27-APR-20	87,216		87,216	6,763	80,453	EST
							05-25	29-APR-20	283	29-APR-20	2,28,840		2,28,840		2,28,840	EST
							05-26	29-APR-20	284	29-APR-20	2,28,840		2,28,840		2,28,840	EST
							05-27	29-APR-20	285	29-APR-20	2,28,840		2,28,840		2,28,840	EST
							05-28	29-APR-20	286	29-APR-20	2,28,840		2,28,840		2,28,840	EST
							05-29	29-APR-20	287	29-APR-20	2,28,840		2,28,840		2,28,840	EST
							05-3	15-APR-20	35	15-APR-20	78,331		78,331	13,120	65,211	EST
							05-30	29-APR-20	288	29-APR-20	2,28,840		2,28,840		2,28,840	EST
							05-31	29-APR-20	289	29-APR-20	2,28,840		2,28,840		2,28,840	EST
							05-32	29-APR-20	290	29-APR-20	2,28,840		2,28,840		2,28,840	EST
							05-33	29-APR-20	291	29-APR-20	2,28,840		2,28,840		2,28,840	EST
							05-34	29-APR-20	292	29-APR-20	2,28,840		2,28,840		2,28,840	EST
							05-35	29-APR-20	293	29-APR-20	2,28,840		2,28,840		2,28,840	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-36	29-APR-20	294	29-APR-20	2,28,840		2,28,840		2,28,840	EST
							05-37	29-APR-20	295	29-APR-20	2,93,280		2,93,280		2,93,280	EST
							05-38	29-APR-20	296	29-APR-20	2,93,280		2,93,280		2,93,280	EST
							05-39	29-APR-20	297	29-APR-20	2,93,280		2,93,280		2,93,280	EST
							05-4	15-APR-20	37	15-APR-20	54,53,864		54,53,864	4,91,184	49,62,680	EST
							05-40	29-APR-20	298	29-APR-20	2,93,280		2,93,280		2,93,280	EST
							05-41	29-APR-20	299	29-APR-20	2,93,280		2,93,280		2,93,280	EST
							05-42	29-APR-20	300	29-APR-20	2,93,280		2,93,280		2,93,280	EST
							05-43	29-APR-20	301	29-APR-20	2,93,280		2,93,280		2,93,280	EST
							05-44	29-APR-20	302	29-APR-20	2,93,280		2,93,280		2,93,280	EST
							05-45	29-APR-20	303	29-APR-20	2,93,280		2,93,280		2,93,280	EST
							05-46	29-APR-20	304	29-APR-20	2,93,280		2,93,280		2,93,280	EST
							05-47	29-APR-20	305	29-APR-20	2,93,280		2,93,280		2,93,280	EST
							05-48	29-APR-20	306	29-APR-20	1,23,288		1,23,288		1,23,288	EST
							05-49	29-APR-20	307	29-APR-20	2,24,160		2,24,160		2,24,160	EST
							05-5	15-APR-20	38	15-APR-20	25,23,478		25,23,478	2,26,973	22,96,505	EST
							05-50	29-APR-20	308	29-APR-20	2,12,952		2,12,952		2,12,952	EST
							05-51	29-APR-20	309	29-APR-20	2,24,160		2,24,160		2,24,160	EST
							05-52	29-APR-20	310	29-APR-20	2,24,160		2,24,160		2,24,160	EST
							05-53	29-APR-20	311	29-APR-20	2,24,160		2,24,160		2,24,160	EST
							05-54	29-APR-20	312	29-APR-20	2,24,160		2,24,160		2,24,160	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-55	29-APR-20	313	29-APR-20	2,24,160		2,24,160		2,24,160	EST
							05-56	29-APR-20	352	29-APR-20	2,24,160		2,24,160		2,24,160	EST
							05-57	29-APR-20	353	29-APR-20	2,24,160		2,24,160		2,24,160	EST
							05-58	29-APR-20	354	29-APR-20	2,24,160		2,24,160		2,24,160	EST
							05-59	29-APR-20	355	29-APR-20	2,24,160		2,24,160		2,24,160	EST
							05-6	15-APR-20	39	15-APR-20	40,45,115		40,45,115	3,63,185	36,81,930	EST
							05-60	29-APR-20	356	29-APR-20	2,24,160		2,24,160		2,24,160	EST
							05-61	29-APR-20	357	29-APR-20	2,24,160		2,24,160		2,24,160	EST
							05-62	29-APR-20	358	29-APR-20	2,24,160		2,24,160		2,24,160	EST
							05-63	29-APR-20	359	29-APR-20	2,24,160		2,24,160		2,24,160	EST
							05-64	29-APR-20	360	29-APR-20	2,24,160		2,24,160		2,24,160	EST
							05-65	29-APR-20	378	29-APR-20	3,28,074		3,28,074		3,28,074	EST
							05-66	29-APR-20	361	29-APR-20	2,24,160		2,24,160		2,24,160	EST
							05-67	29-APR-20	379	29-APR-20	3,32,760		3,32,760		3,32,760	EST
							05-68	29-APR-20	362	29-APR-20	2,24,160		2,24,160		2,24,160	EST
							05-69	29-APR-20	380	29-APR-20	5,71,680		5,71,680		5,71,680	EST
							05-7	15-APR-20	40	15-APR-20	70,29,421		70,29,421	6,33,071	63,96,350	EST
							05-70	29-APR-20	363	29-APR-20	3,82,920		3,82,920		3,82,920	EST
							05-71	29-APR-20	381	29-APR-20	4,08,600		4,08,600		4,08,600	EST
							05-72	29-APR-20	364	29-APR-20	3,82,920		3,82,920		3,82,920	EST
							05-73	29-APR-20	365	29-APR-20	2,53,260		2,53,260		2,53,260	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-74	29-APR-20	366	29-APR-20	3,80,676		3,80,676		3,80,676	EST
							05-75	29-APR-20	382	29-APR-20	4,08,828		4,08,828		4,08,828	EST
							05-76	29-APR-20	367	29-APR-20	3,82,920		3,82,920		3,82,920	EST
							05-77	29-APR-20	383	29-APR-20	3,26,286		3,26,286		3,26,286	EST
							05-78	29-APR-20	368	29-APR-20	3,55,800		3,55,800		3,55,800	EST
							05-79	29-APR-20	384	29-APR-20	5,19,588		5,19,588		5,19,588	EST
							05-8	15-APR-20	41	15-APR-20	77,82,780		77,82,780	6,99,509	70,83,271	EST
							05-80	29-APR-20	385	29-APR-20	4,71,654		4,71,654		4,71,654	EST
							05-81	29-APR-20	369	29-APR-20	3,55,800		3,55,800		3,55,800	EST
							05-82	29-APR-20	370	29-APR-20	3,55,800		3,55,800		3,55,800	EST
							05-83	29-APR-20	386	29-APR-20	2,99,592		2,99,592		2,99,592	EST
							05-84	29-APR-20	371	29-APR-20	3,55,800		3,55,800		3,55,800	EST
							05-85	29-APR-20	387	29-APR-20	2,84,492		2,84,492		2,84,492	EST
							05-86	29-APR-20	372	29-APR-20	3,55,800		3,55,800		3,55,800	EST
							05-87	29-APR-20	373	29-APR-20	6,94,974		6,94,974		6,94,974	EST
							05-88	29-APR-20	374	29-APR-20	1,69,152		1,69,152		1,69,152	EST
							05-89	29-APR-20	375	29-APR-20	3,77,400		3,77,400		3,77,400	EST
							05-9	15-APR-20	42	15-APR-20	1,92,407		1,92,407	19,120	1,73,287	EST
							05-90	29-APR-20	376	29-APR-20	1,48,644		1,48,644		1,48,644	EST
							05-91	29-APR-20	377	29-APR-20	3,56,223		3,56,223		3,56,223	EST
Total:											6,37,93,725		6,37,93,725	37,38,836	6,00,54,889	

02 50 Other Charges

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	02	50	Other Charges	05-17	24-APR-20	257	24-APR-20	19,85,350		19,85,350		19,85,350	EST
							05-18	24-APR-20	256	24-APR-20	26,10,000		26,10,000		26,10,000	EST
							05-22	27-APR-20	278	27-APR-20	86,31,530		86,31,530		86,31,530	EST
Total:											1,32,26,880		1,32,26,880		1,32,26,880	
Total for the Major Head : 2055											7,70,20,605		7,70,20,605	37,38,836	7,32,81,769	

Accounting Month : 1

Month of Account : APRIL

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	104	28	00	01	Salaries	06-1	15-APR-20	9	15-APR-20	20,17,238		20,17,238		20,17,238	EST
							06-10	15-APR-20	39	15-APR-20	1,56,940		1,56,940	25,000	1,31,940	EST
							06-11	15-APR-20	15	15-APR-20	5,98,587		5,98,587	1,09,540	4,89,047	EST
							06-12	15-APR-20	18	15-APR-20	33,660		33,660	5,060	28,600	EST
							06-13	15-APR-20	19	15-APR-20	1,71,563		1,71,563		1,71,563	EST
							06-14	15-APR-20	10	15-APR-20	3,69,748	28,000	3,41,748	39,600	3,02,148	EST
							06-2	15-APR-20	17	15-APR-20	91,30,984		91,30,984	7,95,361	83,35,623	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	06-3	15-APR-20	14	15-APR-20	74,47,902	16,250	74,31,652	8,59,510	65,72,142	EST
							06-35	15-APR-20	21	15-APR-20	54,972		54,972	4,942	50,030	EST
							06-4	15-APR-20	11	15-APR-20	1,21,371		1,21,371	11,605	1,09,766	EST
							06-48	21-APR-20	238	21-APR-20	66,599		66,599		66,599	EST
							06-49	21-APR-20	229	21-APR-20	34,439		34,439	3,030	31,409	EST
							06-5	15-APR-20	16	15-APR-20	59,64,914	4,500	59,60,414	7,14,590	52,45,824	EST
							06-6	15-APR-20	13	15-APR-20	27,12,157		27,12,157	2,46,871	24,65,286	EST
							06-7	15-APR-20	20	15-APR-20	19,757		19,757	1,768	17,989	EST
							06-8	15-APR-20	22	15-APR-20	29,886		29,886	2,738	27,148	EST
							06-9	15-APR-20	12	15-APR-20	81,79,265	7,725	81,71,540	8,57,610	73,13,930	EST
							Total:				3,71,09,982		58,40,53,507	36,77,225	3,33,76,282	
		109	33	00	01	Salaries	06-18	15-APR-20	28	15-APR-20	2,00,700		2,00,700	15,795	1,84,905	EST
							06-19	15-APR-20	30	15-APR-20	1,07,185		1,07,185	7,921	99,264	EST
							06-20	15-APR-20	35	15-APR-20	53,10,306		53,10,306	4,77,535	48,32,771	EST
							06-21	15-APR-20	34	15-APR-20	1,14,51,520		1,14,51,520	16,49,210	98,02,310	EST
							06-22	15-APR-20	38	15-APR-20	82,94,466		82,94,466	7,45,233	75,49,233	EST
							06-23	15-APR-20	33	15-APR-20	1,89,311		1,89,311	18,106	1,71,205	EST
							06-24	15-APR-20	32	15-APR-20	31,39,398		31,39,398	2,81,550	28,57,848	EST
							06-25	15-APR-20	31	15-APR-20	99,20,124	10,000	99,10,124	9,06,384	90,03,740	EST
							06-26	15-APR-20	26	15-APR-20	82,259		82,259	15,120	67,139	EST
							06-27	15-APR-20	27	15-APR-20	5,96,748	2,000	5,94,748	63,435	5,31,313	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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		06-28	15-APR-20	37	15-APR-20	92,94,501		92,94,501	8,35,033	84,59,468	EST
								06-29	15-APR-20	36	15-APR-20	82,60,710		82,60,710	7,41,368	75,19,342	EST
								06-30	15-APR-20	29	15-APR-20	2,25,129	20,000	2,05,129	34,360	1,70,769	EST
								06-31	15-APR-20	40	15-APR-20	35,44,768		35,44,768		35,44,768	EST
								06-32	15-APR-20	23	15-APR-20	4,152		4,152		4,152	EST
								06-33	15-APR-20	24	15-APR-20	2,994		2,994	269	2,725	EST
								06-34	15-APR-20	25	15-APR-20	15,396		15,396	1,385	14,011	EST
								06-36	18-APR-20	187	18-APR-20	24,283		24,283	2,201	22,082	EST
								06-37	18-APR-20	188	18-APR-20	35,418		35,418	3,306	32,112	EST
								06-38	30-APR-20	296	30-APR-20	28,093		28,093	7,000	21,093	EST
								06-39	30-APR-20	297	30-APR-20	13,348		13,348	30	13,318	EST
								06-40	21-APR-20	251	21-APR-20	2,82,648		2,82,648	2,82,648		EST
								06-41	21-APR-20	248	21-APR-20	68,35,992		68,35,992	68,35,992		EST
								06-42	21-APR-20	255	21-APR-20	18,030		18,030		18,030	EST
								06-43	21-APR-20	252	21-APR-20	59,77,734		59,77,734		59,77,734	EST
								06-44	21-APR-20	253	21-APR-20	78,052		78,052		78,052	EST
								06-45	21-APR-20	254	21-APR-20	1,70,815		1,70,815		1,70,815	EST
								06-46	21-APR-20	250	21-APR-20	1,35,47,916		1,35,47,916		1,35,47,916	EST
								06-47	21-APR-20	249	21-APR-20	56,31,486		56,31,486		56,31,486	EST
								Total:			9,32,83,482		32,00,51,482	1,29,23,881	8,03,27,601		
				02	50	Other Charges		06-15	24-APR-20	282	24-APR-20	46,65,015		46,65,015		46,65,015	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2055	00	109	33	02	50	Other Charges	06-16	24-APR-20	280	24-APR-20	39,86,134		39,86,134		39,86,134	EST	
							06-17	24-APR-20	281	24-APR-20	1,57,17,384		1,57,17,384		1,57,17,384	EST	
Total:											2,43,68,533		2,43,68,533		2,43,68,533		
Total for the Major Head :											2055	15,47,61,997	88,475	*****	1,66,01,106		

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1**Month of Account : APRIL****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

2055**13,80,72,416****Accounting Month : 1****Month of Account : APRIL****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

SOURCE : 13 Tamenglong Treasury

2055	00	109	41	00	01	Salaries	09-20	15-APR-20	30	15-APR-20	1,25,142		1,25,142	9,781	1,15,361	EST
							09-21	15-APR-20	29	15-APR-20	1,30,232		1,30,232	12,457	1,17,775	EST
Total:											2,55,374		2,55,374	22,238	2,33,136	

Total for the Major Head : 2055**2,55,374****2,55,374****22,238****2,33,136****Accounting Month : 1****Month of Account : APRIL****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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	24-APR-20	43	24-APR-20	86,832		86,832	10,120	76,712	EST
Total:											86,832		86,832	10,120	76,712	
Total for the Major Head : 2055											86,832		86,832	10,120	76,712	

Accounting Month : 1

Month of Account : APRIL

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	12-8	16-APR-20	44	16-APR-20	2,63,766		2,63,766	26,642	2,37,124	EST
Total:											2,63,766		2,63,766	26,642	2,37,124	
Total for the Major Head : 2055											2,63,766		2,63,766	26,642	2,37,124	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-1	21-APR-20	28	21-APR-20	1,01,769		1,01,769	7,921	93,848	EST
							16-2	21-APR-20	29	21-APR-20	1,54,108		1,54,108	15,350	1,38,758	EST
Total:											2,55,877		2,55,877	23,271	2,32,606	
Total for the Major Head : 2055											2,55,877		2,55,877	23,271	2,32,606	

Accounting Month : 1

Month of Account : APRIL

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	01	Salaries	03-50	14-APR-20	117	14-APR-20	82,121		82,121	6,120	76,001	EST
Total:											82,121		82,121	6,120	76,001	
Total for the Major Head : 2055											82,121		82,121	6,120	76,001	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-1	09-APR-20	13	09-APR-20	1,37,03,004		1,37,03,004	12,22,413	1,24,80,591	EST
							13-16	09-APR-20	14	09-APR-20	22,30,543		22,30,543	2,03,753	20,26,790	EST
							13-19	09-APR-20	15	09-APR-20	3,86,522		3,86,522	57,122	3,29,400	EST
							13-2	09-APR-20	16	09-APR-20	10,15,969		10,15,969	91,427	9,24,542	EST
							13-4	09-APR-20	18	09-APR-20	8,51,173		8,51,173	1,290	8,49,883	EST
							13-5	09-APR-20	10	09-APR-20	76,58,082		76,58,082	9,73,228	66,84,854	EST
							13-6	09-APR-20	12	09-APR-20	2,42,735		2,42,735	14,210	2,28,525	EST
							13-7	09-APR-20	17	09-APR-20	81,759		81,759	7,673	74,086	EST
							13-8	09-APR-20	11	09-APR-20	1,15,061		1,15,061	120	1,14,941	EST
							13-9	09-APR-20	9	09-APR-20	1,16,03,669		1,16,03,669	12,21,495	1,03,82,174	EST
							Total:				3,78,88,517		3,78,88,517	37,92,731	3,40,95,786	
		109	16	00	01	Salaries	13-10	09-APR-20	20	09-APR-20	1,49,083		1,49,083	12,240	1,36,843	EST
							13-11	09-APR-20	19	09-APR-20	16,96,660		16,96,660		16,96,660	EST
							13-12	09-APR-20	26	09-APR-20	2,01,738		2,01,738	19,599	1,82,139	EST
							13-13	09-APR-20	21	09-APR-20	80,27,123		80,27,123	7,21,942	73,05,181	EST
							13-14	09-APR-20	24	09-APR-20	34,70,974		34,70,974	3,16,794	31,54,180	EST
							13-15	09-APR-20	25	09-APR-20	3,93,939		3,93,939	34,300	3,59,639	EST
							13-17	09-APR-20	27	09-APR-20	61,08,212		61,08,212	5,31,161	55,77,051	EST
							13-18	09-APR-20	23	09-APR-20	63,15,605		63,15,605	6,62,570	56,53,035	EST
							13-21	22-APR-20	88	22-APR-20	34,866		34,866	30	34,836	EST
							13-24	30-APR-20	196	30-APR-20	16,76,000		16,76,000		16,76,000	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	109	16	00	01	Salaries	13-3	09-APR-20	22	09-APR-20	1,09,531		1,09,531	90	1,09,441	EST	
Total:											2,81,83,731		2,81,83,731	22,98,726	2,58,85,005		
				02	50	Other Charges	13-20	22-APR-20	90	22-APR-20	4,93,960		4,93,960		4,93,960	EST	
							13-22	22-APR-20	87	22-APR-20	16,36,761		16,36,761		16,36,761	EST	
							13-23	30-APR-20	197	30-APR-20	5,20,502		5,20,502		5,20,502	EST	
							13-25	30-APR-20	198	30-APR-20	17,42,896		17,42,896		17,42,896	EST	
Total:											43,94,119		43,94,119		43,94,119		
Total for the Major Head :											2055		7,04,66,367		7,04,66,367	60,91,457	6,43,74,910

Accounting Month : 1

Month of Account : APRIL

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	10-1	15-APR-20	33	15-APR-20	21,665		21,665	1,951	19,714	EST
							10-10	15-APR-20	21	15-APR-20	6,74,089		6,74,089	43,130	6,30,959	EST
							10-11	15-APR-20	30	15-APR-20	34,54,064		34,54,064	2,02,405	32,51,659	EST
							10-12	15-APR-20	20	15-APR-20	40,17,371		40,17,371	3,65,026	36,52,345	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	10-13	15-APR-20	29	15-APR-20	19,42,799		19,42,799	1,74,413	17,68,386	EST
							10-14	15-APR-20	19	15-APR-20	20,53,375		20,53,375	1,86,594	18,66,781	EST
							10-15	15-APR-20	28	15-APR-20	11,38,572		11,38,572	1,02,526	10,36,046	EST
							10-16	15-APR-20	18	15-APR-20	12,31,678		12,31,678	79,350	11,52,328	EST
							10-17	15-APR-20	27	15-APR-20	18,41,525		18,41,525	1,65,835	16,75,690	EST
							10-18	15-APR-20	17	15-APR-20	6,09,856		6,09,856	57,510	5,52,346	EST
							10-19	15-APR-20	26	15-APR-20	17,20,382		17,20,382	1,54,894	15,65,488	EST
							10-2	15-APR-20	13	15-APR-20	1,28,110		1,28,110	9,500	1,18,610	EST
							10-20	15-APR-20	16	15-APR-20	1,17,452		1,17,452	11,014	1,06,438	EST
							10-21	15-APR-20	25	15-APR-20	72,45,231		72,45,231	6,37,483	66,07,748	EST
							10-22	15-APR-20	15	15-APR-20	74,039	10,766	63,273	10,120	53,153	EST
							10-23	15-APR-20	14	15-APR-20	69,421		69,421	6,642	62,779	EST
							10-24	27-APR-20	181	27-APR-20	42,124		42,124	60	42,064	EST
							10-25	27-APR-20	180	27-APR-20	31,061		31,061	10,060	21,001	EST
							10-26	27-APR-20	182	27-APR-20	87,834		87,834	8,170	79,664	EST
							10-27	27-APR-20	183	27-APR-20	1,56,386		1,56,386	14,086	1,42,300	EST
							10-3	15-APR-20	32	15-APR-20	40,328		40,328	3,710	36,618	EST
							10-4	15-APR-20	24	15-APR-20	49,09,659		49,09,659	3,76,550	45,33,109	EST
							10-5	15-APR-20	34	15-APR-20	22,54,734		22,54,734		22,54,734	EST
							10-6	15-APR-20	35	15-APR-20	55,463		55,463	5,193	50,270	EST
							10-7	15-APR-20	23	15-APR-20	15,09,496		15,09,496	1,35,691	13,73,805	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	10-8	15-APR-20	22	15-APR-20	78,417		78,417	60	78,357	EST
							10-9	15-APR-20	31	15-APR-20	3,49,037		3,49,037	14,131	3,34,906	EST
Total:											3,58,54,168	10,766	3,58,43,402	27,76,104	3,30,67,298	
Total for the Major Head : 2055											3,58,54,168	10,766	3,58,43,402	27,76,104	3,30,67,298	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-13	14-APR-20	91	14-APR-20	16,53,228	840	16,52,388	1,48,611	15,03,777	EST
							07-14	14-APR-20	78	14-APR-20	22,895		22,895	2,069	20,826	EST
							07-15	14-APR-20	79	14-APR-20	21,062		21,062	30	21,032	EST
							07-16	14-APR-20	80	14-APR-20	1,56,179		1,56,179	12,120	1,44,059	EST
							07-17	14-APR-20	81	14-APR-20	73,410		73,410	8,060	65,350	EST
							07-18	14-APR-20	82	14-APR-20	42,898		42,898	5,030	37,868	EST
							07-19	14-APR-20	83	14-APR-20	1,51,982		1,51,982	14,197	1,37,785	EST
							07-20	14-APR-20	84	14-APR-20	1,88,245		1,88,245	11,240	1,77,005	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2055	00	109	17	00	01	Salaries		07-21	14-APR-20	87	14-APR-20	7,58,232		7,58,232	1,080	7,57,152	EST
								07-22	14-APR-20	86	14-APR-20	15,17,332	1,058	15,16,274	1,37,965	13,78,309	EST
								07-23	14-APR-20	85	14-APR-20	2,18,835		2,18,835	19,837	1,98,998	EST
								07-24	14-APR-20	88	14-APR-20	3,29,001		3,29,001	21,770	3,07,231	EST
								07-25	14-APR-20	89	14-APR-20	2,92,594		2,92,594	12,360	2,80,234	EST
								07-26	14-APR-20	90	14-APR-20	14,00,088	20,738	13,79,350	1,30,798	12,48,552	EST
								07-27	14-APR-20	92	14-APR-20	2,02,108		2,02,108	14,650	1,87,458	EST
								07-28	14-APR-20	93	14-APR-20	7,91,446	13,460	7,77,986	68,972	7,09,014	EST
								07-29	14-APR-20	94	14-APR-20	3,98,868		3,98,868	34,360	3,64,508	EST
								07-30	14-APR-20	95	14-APR-20	1,08,88,907	1,00,618	1,07,88,289	8,33,207	99,55,082	EST
								07-31	14-APR-20	96	14-APR-20	26,82,460		26,82,460	1,83,070	24,99,390	EST
								07-32	14-APR-20	97	14-APR-20	1,43,144		1,43,144	13,120	1,30,024	EST
								07-33	14-APR-20	98	14-APR-20	9,88,743		9,88,743	88,884	8,99,859	EST
								07-34	14-APR-20	99	14-APR-20	58,726		58,726	5,507	53,219	EST
								07-35	14-APR-20	100	14-APR-20	1,73,186		1,73,186	14,316	1,58,870	EST
								07-36	14-APR-20	101	14-APR-20	71,171		71,171	5,120	66,051	EST
								07-37	14-APR-20	102	14-APR-20	67,205		67,205	6,275	60,930	EST
								07-38	14-APR-20	103	14-APR-20	1,10,285		1,10,285	8,275	1,02,010	EST
								07-39	14-APR-20	104	14-APR-20	60,752		60,752	8,060	52,692	EST
								07-40	14-APR-20	105	14-APR-20	15,72,300		15,72,300		15,72,300	EST
								07-41	21-APR-20	336	21-APR-20	3,55,680		3,55,680		3,55,680	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries										
							07-42	21-APR-20	337	21-APR-20	35,568		35,568		35,568	EST
							07-43	21-APR-20	338	21-APR-20	2,28,840		2,28,840		2,28,840	EST
							07-44	21-APR-20	335	21-APR-20	3,55,680		3,55,680		3,55,680	EST
							07-45	21-APR-20	334	21-APR-20	3,55,680		3,55,680		3,55,680	EST
							07-46	21-APR-20	333	21-APR-20	43,974		43,974		43,974	EST
							07-47	21-APR-20	332	21-APR-20	2,98,200		2,98,200		2,98,200	EST
							07-48	21-APR-20	331	21-APR-20	2,98,200		2,98,200		2,98,200	EST
							07-49	21-APR-20	330	21-APR-20	1,29,492		1,29,492		1,29,492	EST
							07-50	21-APR-20	328	21-APR-20	31,548		31,548		31,548	EST
							07-51	21-APR-20	327	21-APR-20	23,658		23,658		23,658	EST
							07-52	21-APR-20	326	21-APR-20	2,87,100		2,87,100		2,87,100	EST
							07-53	21-APR-20	325	21-APR-20	3,82,800		3,82,800		3,82,800	EST
							07-54	21-APR-20	321	21-APR-20	12,657		12,657		12,657	EST
							07-55	21-APR-20	339	21-APR-20	2,28,840		2,28,840		2,28,840	EST
							07-56	21-APR-20	340	21-APR-20	2,28,840		2,28,840		2,28,840	EST
							07-57	21-APR-20	341	21-APR-20	2,28,840		2,28,840		2,28,840	EST
							07-58	21-APR-20	342	21-APR-20	2,28,840		2,28,840		2,28,840	EST
							07-59	21-APR-20	343	21-APR-20	2,28,840		2,28,840		2,28,840	EST
							07-60	21-APR-20	344	21-APR-20	2,28,840		2,28,840		2,28,840	EST
							07-61	21-APR-20	345	21-APR-20	2,28,840		2,28,840		2,28,840	EST
							07-62	21-APR-20	346	21-APR-20	2,28,840		2,28,840		2,28,840	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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										
							07-63	21-APR-20	347	21-APR-20	2,28,840		2,28,840		2,28,840	EST
							07-64	21-APR-20	348	21-APR-20	1,60,188		1,60,188		1,60,188	EST
							07-65	21-APR-20	349	21-APR-20	1,31,142		1,31,142		1,31,142	EST
							07-66	21-APR-20	350	21-APR-20	1,10,249		1,10,249		1,10,249	EST
							07-67	21-APR-20	351	21-APR-20	5,49,876		5,49,876		5,49,876	EST
							07-69	21-APR-20	352	21-APR-20	4,32,000		4,32,000		4,32,000	EST
							07-71	21-APR-20	353	21-APR-20	3,82,302		3,82,302		3,82,302	EST
							07-72	21-APR-20	354	21-APR-20	4,04,436		4,04,436		4,04,436	EST
							07-73	21-APR-20	355	21-APR-20	3,16,920		3,16,920		3,16,920	EST
							07-74	21-APR-20	356	21-APR-20	5,07,990		5,07,990		5,07,990	EST
							07-75	21-APR-20	358	21-APR-20	3,82,800		3,82,800		3,82,800	EST
							07-76	21-APR-20	359	21-APR-20	3,82,800		3,82,800		3,82,800	EST
							07-77	21-APR-20	360	21-APR-20	3,82,800		3,82,800		3,82,800	EST
							07-78	21-APR-20	361	21-APR-20	95,700		95,700		95,700	EST
							07-79	21-APR-20	362	21-APR-20	2,93,160		2,93,160		2,93,160	EST
							07-80	21-APR-20	363	21-APR-20	2,63,844		2,63,844		2,63,844	EST
							07-81	21-APR-20	364	21-APR-20	2,93,160		2,93,160		2,93,160	EST
							07-82	21-APR-20	365	21-APR-20	2,93,160		2,93,160		2,93,160	EST
							07-83	21-APR-20	366	21-APR-20	2,93,160		2,93,160		2,93,160	EST
							07-84	21-APR-20	367	21-APR-20	2,93,160		2,93,160		2,93,160	EST
							07-85	21-APR-20	368	21-APR-20	1,02,606		1,02,606		1,02,606	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-86	21-APR-20	369	21-APR-20	1,16,420		1,16,420	7,090	1,09,330	EST
							07-87	21-APR-20	370	21-APR-20	34,615		34,615	3,156	31,459	EST
							07-88	21-APR-20	371	21-APR-20	3,82,800		3,82,800		3,82,800	EST
							07-89	30-APR-20	324	30-APR-20	14,124		14,124	14,124		EST
							07-90	30-APR-20	329	30-APR-20	3,16,650		3,16,650	3,16,650		EST
							07-91	30-APR-20	322	30-APR-20	38,298		38,298	38,298		EST
							07-92	30-APR-20	323	30-APR-20	10,690		10,690	10,690		EST
							07-93	30-APR-20	357	30-APR-20	23,37,654		23,37,654	23,37,654		EST
						Total:					3,92,56,623		1,38,71,909	45,36,645	3,45,83,264	
				02	50	Other Charges	07-68	24-APR-20	419	24-APR-20	1,08,90,546		1,08,90,546		1,08,90,546	EST
							07-70	24-APR-20	418	24-APR-20	22,28,000		22,28,000		22,28,000	EST
						Total:					1,31,18,546		1,31,18,546		1,31,18,546	
Total for the Major Head : 2055											5,23,75,169	*****	5,22,38,455	45,36,645	4,77,01,810	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-1	08-APR-20	7	08-APR-20	1,21,34,231		1,21,34,231	8,30,938	1,13,03,293	EST
							09-2	08-APR-20	8	08-APR-20	14,53,529		14,53,529	1,33,330	13,20,199	EST
							09-3	08-APR-20	9	08-APR-20	81,23,826		81,23,826	8,86,400	72,37,426	EST
							09-4	08-APR-20	10	08-APR-20	57,03,398		57,03,398	6,44,580	50,58,818	EST
							09-5	08-APR-20	11	08-APR-20	17,37,905		17,37,905		17,37,905	EST
							09-6	08-APR-20	12	08-APR-20	59,881		59,881	30	59,851	EST
							09-7	08-APR-20	13	08-APR-20	54,451		54,451	5,287	49,164	EST
							09-8	08-APR-20	14	08-APR-20	2,31,417		2,31,417	26,360	2,05,057	EST
							09-9	08-APR-20	15	08-APR-20	65,605		65,605	6,275	59,330	EST
							Total:				2,95,64,243		2,95,64,243	25,33,200	2,70,31,043	
		109	32	00	01	Salaries	09-10	15-APR-20	44	15-APR-20	16,99,680		16,99,680		16,99,680	EST
							09-11	15-APR-20	41	15-APR-20	1,26,309		1,26,309	7,090	1,19,219	EST
							09-12	15-APR-20	40	15-APR-20	48,855		48,855	4,405	44,450	EST
							09-13	15-APR-20	36	15-APR-20	13,940		13,940		13,940	EST
							09-14	15-APR-20	39	15-APR-20	44,216		44,216	5,060	39,156	EST
							09-15	15-APR-20	35	15-APR-20	59,079		59,079	5,649	53,430	EST
							09-16	15-APR-20	34	15-APR-20	66,715		66,715	5,120	61,595	EST
							09-17	15-APR-20	33	15-APR-20	1,01,769		1,01,769	7,921	93,848	EST
							09-18	15-APR-20	32	15-APR-20	83,477		83,477	10,120	73,357	EST
							09-19	15-APR-20	31	15-APR-20	1,04,709		1,04,709	20,000	84,709	EST
							09-22	16-APR-20	37	16-APR-20	48,58,010		48,58,010	3,39,070	45,18,940	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-23	16-APR-20	38	16-APR-20	40,08,479		40,08,479	3,19,867	36,88,612	EST
							09-24	16-APR-20	42	16-APR-20	63,23,367		63,23,367	4,51,085	58,72,282	EST
							09-25	16-APR-20	43	16-APR-20	1,01,70,354		1,01,70,354	3,64,923	98,05,431	EST
						Total:					2,77,08,959		2,77,08,959	15,40,310	2,61,68,649	
				02	50	Other Charges	09-26	24-APR-20	132	24-APR-20	11,63,086		11,63,086		11,63,086	EST
							09-27	24-APR-20	131	24-APR-20	36,00,318		36,00,318		36,00,318	EST
						Total:					47,63,404		47,63,404		47,63,404	
Total for the Major Head :											2055	6,20,36,606	6,20,36,606	40,73,510	5,79,63,096	

Accounting Month : 1

Month of Account : APRIL

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 Ukhruil Treasury																
2055	00	104	08	00	01	Salaries	12-1	28-APR-20	50	28-APR-20	53,36,400		53,36,400		53,36,400	EST
							12-15	16-APR-20	29	16-APR-20	78,908		78,908	10,120	68,788	EST
							12-16	16-APR-20	30	16-APR-20	1,14,293		1,14,293	10,120	1,04,173	EST
							12-17	16-APR-20	31	16-APR-20	1,45,455		1,45,455	15,240	1,30,215	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-18	16-APR-20	32	16-APR-20	1,55,745		1,55,745	25,150	1,30,595	EST
							12-19	16-APR-20	33	16-APR-20	22,207		22,207	2,009	20,198	EST
							12-2	28-APR-20	49	28-APR-20	26,71,230		26,71,230		26,71,230	EST
							12-20	16-APR-20	34	16-APR-20	4,65,525		4,65,525	55,420	4,10,105	EST
							12-21	16-APR-20	35	16-APR-20	8,02,401		8,02,401	75,066	7,27,335	EST
							12-22	16-APR-20	36	16-APR-20	17,01,943		17,01,943	1,55,201	15,46,742	EST
							12-23	16-APR-20	37	16-APR-20	7,97,094		7,97,094	71,659	7,25,435	EST
							12-24	16-APR-20	38	16-APR-20	8,10,037		8,10,037	72,488	7,37,549	EST
							12-25	16-APR-20	39	16-APR-20	18,11,332		18,11,332	2,580	18,08,752	EST
							12-26	16-APR-20	40	16-APR-20	36,30,101		36,30,101	3,29,428	33,00,673	EST
							12-27	16-APR-20	41	16-APR-20	71,00,719		71,00,719	6,38,690	64,62,029	EST
							12-28	16-APR-20	42	16-APR-20	73,12,485		73,12,485	7,34,900	65,77,585	EST
							12-3	28-APR-20	48	28-APR-20	79,58,515		79,58,515	77,10,743	2,47,772	EST
							12-30	16-APR-20	43	16-APR-20	1,11,55,748		1,11,55,748	11,79,120	99,76,628	EST
							12-33	29-APR-20	516	29-APR-20	21,77,333		21,77,333		21,77,333	EST
							12-4	28-APR-20	47	28-APR-20	6,29,210		6,29,210		6,29,210	EST
							12-5	28-APR-20	46	28-APR-20	56,91,232		56,91,232	54,96,929	1,94,303	EST
							12-6	28-APR-20	51	28-APR-20	18,98,104		18,98,104		18,98,104	EST
							12-7	28-APR-20	52	28-APR-20	22,52,908		22,52,908		22,52,908	EST
							Total:				6,47,18,925		6,47,18,925	1,65,84,863	4,81,34,062	
		109	34	00	01	Salaries	12-10	16-APR-20	23	16-APR-20	20,63,044		20,63,044	1,90,574	18,72,470	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrol Treasury																
2055	00	109	34	00	01	Salaries	12-11	16-APR-20	22	16-APR-20	5,26,508		5,26,508	38,890	4,87,618	EST
							12-12	16-APR-20	24	16-APR-20	48,28,687		48,28,687	4,34,010	43,94,677	EST
							12-13	16-APR-20	25	16-APR-20	39,54,057		39,54,057	3,56,115	35,97,942	EST
							12-14	16-APR-20	27	16-APR-20	2,04,873		2,04,873	19,599	1,85,274	EST
							12-29	16-APR-20	20	16-APR-20	1,43,920		1,43,920	10,694	1,33,226	EST
							12-31	16-APR-20	26	16-APR-20	48,77,387		48,77,387	4,38,876	44,38,511	EST
							12-32	16-APR-20	12	16-APR-20	93,84,681		93,84,681		93,84,681	EST
							12-9	16-APR-20	21	16-APR-20	75,79,733		75,79,733	6,25,520	69,54,213	EST
Total:											3,35,62,890		3,35,62,890	21,14,278	3,14,48,612	
Total for the Major Head :										2055	9,82,81,815		9,82,81,815	1,86,99,141		

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1**Month of Account : APRIL****Suspense Group :** **Grant Code : 7 Police****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

SOURCE : 15 Ukhrul Treasury

2055

2055**7,95,82,674**

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	30-APR-20	688	30-APR-20	51,767		51,767	5,060	46,707	EST
							07-2	30-APR-20	689	30-APR-20	66,715		66,715	5,852	60,863	EST
							07-3	30-APR-20	691	30-APR-20	6,153		6,153		6,153	EST
							07-4	30-APR-20	690	30-APR-20	34,605		34,605	9,030	25,575	EST
							07-5	30-APR-20	686	30-APR-20	66,507		66,507	5,060	61,447	EST
							07-6	30-APR-20	687	30-APR-20	85,043		85,043	7,787	77,256	EST
Total:											3,10,790		3,10,790	32,789	2,78,001	
Total for the Major Head : 3054											3,10,790		3,10,790	32,789	2,78,001	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	800	39	02	31	Grants- In - Aid Ge	01-2	30-APR-20	815	30-APR-20	40,84,03,000		40,84,03,000		40,84,03,000	EST
Total:											40,84,03,000		*****		40,84,03,000	
					33	Subsidies	01-1	20-APR-20	355	20-APR-20	27,00,00,000		27,00,00,000		27,00,00,000	EST
Total:											27,00,00,000		*****		27,00,00,000	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	Total for the Major Head :	2801	67,84,03,000	*****	67,84,03,000
------	-----------------------------------	-------------	---------------------	-------	---------------------

Accounting Month : 1

Month of Account : APRIL

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	03	001	01	00	01	Salaries	02-1	30-APR-20	589	30-APR-20	3,04,314		3,04,314	27,270	2,77,044	EST
							02-2	30-APR-20	590	30-APR-20	50,086		50,086	4,524	45,562	EST
							02-3	30-APR-20	591	30-APR-20	56,655		56,655	4,030	52,625	EST
Total:											4,11,055		4,11,055	35,824	3,75,231	
04	001	01	01	00	01	Salaries	02-4	30-APR-20	561	30-APR-20	96,862		96,862	8,575	88,287	EST
							02-5	30-APR-20	557	30-APR-20	55,213	3,000	52,213	3,060	49,153	EST
							02-6	30-APR-20	558	30-APR-20	59,479		59,479	5,060	54,419	EST
							02-7	30-APR-20	559	30-APR-20	20,375		20,375	1,818	18,557	EST
							02-8	30-APR-20	560	30-APR-20	2,00,835		2,00,835	18,544	1,82,291	EST
						Total:										
Total for the Major Head :										2700	8,43,819	3,000	8,40,819	72,881	7,67,938	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	02-1	30-APR-20	576	30-APR-20	67,486		67,486	10,060	57,426	EST
							02-2	30-APR-20	577	30-APR-20	14,66,032		14,66,032	1,93,200	12,72,832	EST
							02-3	30-APR-20	578	30-APR-20	3,17,513		3,17,513	28,949	2,88,564	EST
							02-4	30-APR-20	579	30-APR-20	2,20,885		2,20,885	10,635	2,10,250	EST
							02-5	30-APR-20	580	30-APR-20	34,776		34,776	3,062	31,714	EST
Total:											21,06,692		21,06,692	2,45,906	18,60,786	
Total for the Major Head : 2701											21,06,692		21,06,692	2,45,906	18,60,786	
2711	01	001	03	00	01	Salaries	02-1	30-APR-20	522	30-APR-20	1,38,653		1,38,653	21,120	1,17,533	EST
							02-2	30-APR-20	523	30-APR-20	1,69,733		1,69,733	15,432	1,54,301	EST
							02-3	30-APR-20	524	30-APR-20	58,216		58,216	4,030	54,186	EST
							02-4	30-APR-20	525	30-APR-20	54,784		54,784	4,839	49,945	EST
Total:											4,21,386		4,21,386	45,421	3,75,965	
Total for the Major Head : 2711											4,21,386		4,21,386	45,421	3,75,965	

Accounting Month : 1

Month of Account : APRIL

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

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	30-APR-20	975	30-APR-20	3,02,532		3,02,532	31,225	2,71,307	EST
							15-10	30-APR-20	980	30-APR-20	33,199		33,199	3,030	30,169	EST
							15-11	30-APR-20	981	30-APR-20	75,300		75,300	6,676	68,624	EST
							15-2	30-APR-20	974	30-APR-20	8,78,130	4,000	8,74,130	1,22,750	7,51,380	EST
							15-3	30-APR-20	973	30-APR-20	17,448		17,448	1,531	15,917	EST
							15-4	30-APR-20	972	30-APR-20	1,88,829		1,88,829	17,180	1,71,649	EST
							15-5	30-APR-20	971	30-APR-20	1,48,656		1,48,656	14,061	1,34,595	EST
							15-6	30-APR-20	976	30-APR-20	68,644		68,644	10,060	58,584	EST
							15-7	30-APR-20	977	30-APR-20	50,192		50,192	4,687	45,505	EST
							15-8	30-APR-20	978	30-APR-20	1,26,502		1,26,502	11,635	1,14,867	EST
							15-9	30-APR-20	979	30-APR-20	5,25,841		5,25,841	79,510	4,46,331	EST
Total:											24,15,273	4,000	24,11,273	3,02,345	21,08,928	
Total for the Major Head : 2700											24,15,273	4,000	24,11,273	3,02,345	21,08,928	

Accounting Month : 1

Month of Account : APRIL

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																

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	29-APR-20	650	29-APR-20	1,65,294		1,65,294	7,135	1,58,159	EST	
							07-2	29-APR-20	649	29-APR-20	3,62,473		3,62,473	28,800	3,33,673	EST	
							07-3	29-APR-20	648	29-APR-20	19,396		19,396	1,724	17,672	EST	
							07-4	29-APR-20	647	29-APR-20	1,97,014		1,97,014	18,036	1,78,978	EST	
							07-5	29-APR-20	646	29-APR-20	72,958		72,958	60	72,898	EST	
Total:											8,17,135		8,17,135	55,755	7,61,380		
Total for the Major Head :											2700		8,17,135	8,17,135	55,755	7,61,380	

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	001	01	00	01	Salaries	15-12	17-APR-20	322	17-APR-20	4,65,315		4,65,315	59,450	4,05,865	EST
							15-12	17-APR-20	323	17-APR-20	99,596		99,596	9,030	90,566	EST
Total:											5,64,911		5,64,911	68,480	4,96,431	
		101	19	00	01	Salaries	15-12	17-APR-20	324	17-APR-20	2,14,23,962		2,14,23,962	16,24,660	1,97,99,302	EST
							15-12	17-APR-20	325	17-APR-20	1,02,65,288		1,02,65,288	10,79,080	91,86,208	EST
							15-12	17-APR-20	326	17-APR-20	1,33,75,833		1,33,75,833	12,31,886	1,21,43,947	EST
							15-12	17-APR-20	327	17-APR-20	11,11,286		11,11,286	71,630	10,39,656	EST
							15-13	17-APR-20	330	17-APR-20	65,741		65,741	5,858	59,883	EST
							15-13	17-APR-20	329	17-APR-20	48,674		48,674	4,242	44,432	EST
							15-13	17-APR-20	328	17-APR-20	32,497		32,497	5,030	27,467	EST
							15-86	27-APR-20	803	27-APR-20	3,51,360		3,51,360	15,150	3,36,210	EST
Total:											4,66,74,641		4,66,74,641	40,37,536	4,26,37,105	
		104	19	00	01	Salaries	15-13	17-APR-20	332	17-APR-20	1,28,061		1,28,061	11,901	1,16,160	EST
							15-13	17-APR-20	331	17-APR-20	4,32,844		4,32,844	37,420	3,95,424	EST
Total:											5,60,905		5,60,905	49,321	5,11,584	
		111	83	01	01	Salaries	15-2	24-APR-20	573	24-APR-20	86,87,427		86,87,427	7,98,854	78,88,573	EST
							15-3	24-APR-20	572	24-APR-20	2,40,312		2,40,312	22,104	2,18,208	EST
							15-4	24-APR-20	571	24-APR-20	31,764		31,764	2,898	28,866	EST
							15-5	24-APR-20	570	24-APR-20	46,99,988		46,99,988	4,32,675	42,67,313	EST
Total:											1,36,59,491		1,36,59,491	12,56,531	1,24,02,960	
	02	109	24	00	01	Salaries	15-1	28-APR-20	764	28-APR-20	7,14,225		7,14,225	82,540	6,31,685	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-10	15-APR-20	288	15-APR-20	29,419		29,419	1,015	28,404	EST
							15-10	15-APR-20	254	15-APR-20	38,520		38,520		38,520	EST
							15-10	15-APR-20	253	15-APR-20	48,376	3,500	44,876	4,290	40,586	EST
							15-10	15-APR-20	252	15-APR-20	6,42,779		6,42,779	87,480	5,55,299	EST
							15-10	15-APR-20	285	15-APR-20	63,363		63,363	35,634	27,729	EST
							15-10	15-APR-20	275	15-APR-20	23,937		23,937	2,121	21,816	EST
							15-10	15-APR-20	274	15-APR-20	31,769		31,769	1,015	30,754	EST
							15-10	15-APR-20	273	15-APR-20	3,84,986		3,84,986	33,270	3,51,716	EST
							15-10	15-APR-20	272	15-APR-20	91,477		91,477	6,120	85,357	EST
							15-10	15-APR-20	271	15-APR-20	34,304		34,304	1,030	33,274	EST
							15-11	15-APR-20	270	15-APR-20	3,61,568		3,61,568	35,210	3,26,358	EST
							15-11	15-APR-20	269	15-APR-20	2,44,224		2,44,224	22,656	2,21,568	EST
							15-11	15-APR-20	227	15-APR-20	25,469		25,469	2,268	23,201	EST
							15-11	15-APR-20	226	15-APR-20	55,212		55,212	5,169	50,043	EST
							15-11	15-APR-20	225	15-APR-20	4,67,575		4,67,575	32,390	4,35,185	EST
							15-11	15-APR-20	230	15-APR-20	37,291		37,291	1,030	36,261	EST
							15-11	15-APR-20	229	15-APR-20	59,139		59,139	4,030	55,109	EST
							15-11	15-APR-20	228	15-APR-20	4,27,146		4,27,146	45,360	3,81,786	EST
							15-11	15-APR-20	211	15-APR-20	25,74,652	3,000	25,71,652	2,40,372	23,31,280	EST
							15-11	15-APR-20	210	15-APR-20	18,58,921	58,423	18,00,498	1,94,890	16,05,608	EST
							15-12	24-APR-20	682	24-APR-20	3,69,736		3,69,736	36,300	3,33,436	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-12	15-APR-20	209	15-APR-20	1,21,136		1,21,136	4,075	1,17,061	EST
							15-12	15-APR-20	208	15-APR-20	24,866		24,866	2,211	22,655	EST
							15-12	15-APR-20	232	15-APR-20	6,69,330		6,69,330	96,570	5,72,760	EST
							15-12	15-APR-20	231	15-APR-20	1,26,455		1,26,455	11,685	1,14,770	EST
							15-13	24-APR-20	683	24-APR-20	95,992		95,992	8,953	87,039	EST
							15-13	17-APR-20	336	17-APR-20	65,836		65,836	5,768	60,068	EST
							15-13	17-APR-20	334	17-APR-20	5,28,140		5,28,140	48,730	4,79,410	EST
							15-13	17-APR-20	333	17-APR-20	3,17,726		3,17,726	45,240	2,72,486	EST
							15-14	24-APR-20	681	24-APR-20	47,576		47,576	4,290	43,286	EST
							15-14	17-APR-20	297	17-APR-20	90,105		90,105	8,035	82,070	EST
							15-14	17-APR-20	296	17-APR-20	90,561		90,561	3,045	87,516	EST
							15-14	17-APR-20	295	17-APR-20	18,40,818		18,40,818	1,71,553	16,69,265	EST
							15-14	17-APR-20	294	17-APR-20	13,16,935		13,16,935	1,17,790	11,99,145	EST
							15-14	17-APR-20	293	17-APR-20	1,07,190		1,07,190	10,120	97,070	EST
							15-15	17-APR-20	366	17-APR-20	22,835		22,835	2,069	20,766	EST
							15-15	17-APR-20	365	17-APR-20	22,910		22,910	2,061	20,849	EST
							15-15	17-APR-20	315	17-APR-20	4,92,800	3,000	4,89,800	91,420	3,98,380	EST
							15-15	17-APR-20	364	17-APR-20	4,97,969		4,97,969	38,890	4,59,079	EST
							15-16	17-APR-20	314	17-APR-20	22,910		22,910	2,061	20,849	EST
							15-16	18-APR-20	356	18-APR-20	1,13,907		1,13,907	10,489	1,03,418	EST
							15-16	18-APR-20	357	18-APR-20	3,72,411		3,72,411	40,210	3,32,201	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	15-17	15-APR-20	286	15-APR-20	3,09,792		3,09,792	18,240	2,91,552	EST
							15-17	15-APR-20	287	15-APR-20	78,598		78,598	7,223	71,375	EST
							15-20	24-APR-20	695	24-APR-20	1,63,302		1,63,302	15,090	1,48,212	EST
							15-22	24-APR-20	675	24-APR-20	3,59,829		3,59,829	33,414	3,26,415	EST
							15-23	24-APR-20	674	24-APR-20	2,32,804		2,32,804	21,120	2,11,684	EST
							15-24	24-APR-20	676	24-APR-20	28,255		28,255	1,015	27,240	EST
							15-25	24-APR-20	619	24-APR-20	5,28,459		5,28,459	45,420	4,83,039	EST
							15-26	24-APR-20	620	24-APR-20	28,556		28,556	1,015	27,541	EST
							15-32	21-APR-20	517	21-APR-20	32,346		32,346	3,030	29,316	EST
							15-33	21-APR-20	518	21-APR-20	2,97,431		2,97,431	29,210	2,68,221	EST
							15-34	21-APR-20	519	21-APR-20	61,010		61,010	10,030	50,980	EST
							15-35	21-APR-20	525	21-APR-20	2,39,247		2,39,247	21,180	2,18,067	EST
							15-36	21-APR-20	526	21-APR-20	1,58,703		1,58,703	14,688	1,44,015	EST
							15-37	09-APR-20	56	09-APR-20	1,04,604		1,04,604	4,120	1,00,484	EST
							15-38	09-APR-20	57	09-APR-20	96,435		96,435	5,045	91,390	EST
							15-39	09-APR-20	58	09-APR-20	7,14,225		7,14,225	82,540	6,31,685	EST
							15-40	09-APR-20	59	09-APR-20	52,164		52,164	4,593	47,571	EST
							15-41	09-APR-20	60	09-APR-20	11,75,848		11,75,848	1,09,435	10,66,413	EST
							15-42	20-APR-20	476	20-APR-20	27,009		27,009		27,009	EST
							15-43	20-APR-20	475	20-APR-20	9,156		9,156		9,156	EST
							15-46	20-APR-20	498	20-APR-20	52,164		52,164	4,593	47,571	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-47	20-APR-20	497	20-APR-20	99,609		99,609	20,075	79,534	EST
							15-48	20-APR-20	496	20-APR-20	15,28,098		15,28,098	1,41,941	13,86,157	EST
							15-49	20-APR-20	495	20-APR-20	7,69,264		7,69,264	1,26,600	6,42,664	EST
							15-50	20-APR-20	494	20-APR-20	1,06,282		1,06,282	15,120	91,162	EST
							15-52	14-APR-20	171	14-APR-20	9,36,935		9,36,935	86,690	8,50,245	EST
							15-53	14-APR-20	170	14-APR-20	24,239		24,239	2,150	22,089	EST
							15-54	14-APR-20	169	14-APR-20	30,187		30,187	1,015	29,172	EST
							15-55	14-APR-20	168	14-APR-20	5,38,482		5,38,482	50,219	4,88,263	EST
							15-56	14-APR-20	167	14-APR-20	1,00,388		1,00,388	10,120	90,268	EST
							15-57	14-APR-20	161	14-APR-20	98,631		98,631	10,120	88,511	EST
							15-58	14-APR-20	160	14-APR-20	1,02,019		1,02,019	20,120	81,899	EST
							15-59	14-APR-20	159	14-APR-20	60,400		60,400	2,345	58,055	EST
							15-60	14-APR-20	158	14-APR-20	35,755		35,755	3,156	32,599	EST
							15-61	14-APR-20	157	14-APR-20	1,01,288		1,01,288	9,461	91,827	EST
							15-62	14-APR-20	156	14-APR-20	4,59,492		4,59,492	24,270	4,35,222	EST
							15-63	14-APR-20	155	14-APR-20	7,87,173		7,87,173	73,336	7,13,837	EST
							15-64	16-APR-20	223	16-APR-20	83,994		83,994	7,741	76,253	EST
							15-65	16-APR-20	224	16-APR-20	3,02,942		3,02,942	40,240	2,62,702	EST
							15-66	16-APR-20	258	16-APR-20	4,85,213	9,000	4,76,213	47,390	4,28,823	EST
							15-67	16-APR-20	259	16-APR-20	1,02,643		1,02,643	9,592	93,051	EST
							15-68	16-APR-20	260	16-APR-20	1,55,857		1,55,857	5,090	1,50,767	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-8	21-APR-20	527	21-APR-20	23,937		23,937	2,121	21,816	EST
							15-81	16-APR-20	338	16-APR-20	65,277		65,277	10,030	55,247	EST
							15-82	16-APR-20	341	16-APR-20	4,30,208		4,30,208	36,330	3,93,878	EST
							15-83	16-APR-20	342	16-APR-20	30,187		30,187	1,015	29,172	EST
							15-94	15-APR-20	281	15-APR-20	3,23,248		3,23,248	44,270	2,78,978	EST
							15-99	15-APR-20	276	15-APR-20	3,71,013		3,71,013	27,270	3,43,743	EST
							Total:				2,84,75,194		70,32,271	28,58,283	2,55,39,988	
	800		90	00	01	Salaries	15-10	24-APR-20	685	24-APR-20	1,35,969		1,35,969	12,660	1,23,309	EST
							15-11	24-APR-20	684	24-APR-20	1,35,969		1,35,969	12,660	1,23,309	EST
							15-16	17-APR-20	313	17-APR-20	41,608		41,608	3,863	37,745	EST
							15-17	30-APR-20	994	30-APR-20	45,323		45,323	4,220	41,103	EST
							15-17	30-APR-20	993	30-APR-20	45,323		45,323	4,220	41,103	EST
							15-21	24-APR-20	680	24-APR-20	2,64,508		2,64,508	24,426	2,40,082	EST
							15-44	20-APR-20	500	20-APR-20	90,646		90,646	8,440	82,206	EST
							15-45	20-APR-20	499	20-APR-20	90,646		90,646	8,440	82,206	EST
							15-51	14-APR-20	172	14-APR-20	1,73,862		1,73,862	16,166	1,57,696	EST
							15-6	21-APR-20	529	21-APR-20	86,931		86,931	8,083	78,848	EST
							15-69	16-APR-20	261	16-APR-20	90,646		90,646	8,440	82,206	EST
							15-7	21-APR-20	528	21-APR-20	86,931		86,931	8,083	78,848	EST
							15-70	16-APR-20	262	16-APR-20	90,646		90,646	8,440	82,206	EST
							15-84	16-APR-20	267	16-APR-20	44,043		44,043	4,097	39,946	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	800	90	00	01	Salaries	15-85	16-APR-20	268	16-APR-20	44,043		44,043	4,097	39,946	EST
							15-9	24-APR-20	673	24-APR-20	41,608		41,608	3,863	37,745	EST
							15-95	15-APR-20	280	15-APR-20	45,323		45,323	4,190	41,133	EST
							15-96	15-APR-20	279	15-APR-20	45,323		45,323	4,190	41,133	EST
							15-97	15-APR-20	278	15-APR-20	43,597		43,597	4,190	39,407	EST
							15-98	15-APR-20	277	15-APR-20	43,597		43,597	4,190	39,407	EST
							Total:				16,86,542		16,86,542	1,56,958	15,29,584	
	03	103	11	00	01	Salaries	15-14	17-APR-20	371	17-APR-20	42,103		42,103	3,727	38,376	EST
							15-14	17-APR-20	370	17-APR-20	28,556		28,556	15	28,541	EST
							15-14	17-APR-20	369	17-APR-20	72,591		72,591	6,522	66,069	EST
							15-14	17-APR-20	368	17-APR-20	22,13,634		22,13,634	2,17,960	19,95,674	EST
							15-14	17-APR-20	367	17-APR-20	54,54,187		54,54,187	4,88,960	49,65,227	EST
							15-15	24-APR-20	621	24-APR-20	15,06,017		15,06,017	98,080	14,07,937	EST
							15-15	17-APR-20	321	17-APR-20	16,911		16,911	1,485	15,426	EST
							15-15	17-APR-20	320	17-APR-20	90,787		90,787	6,045	84,742	EST
							15-15	17-APR-20	319	17-APR-20	19,37,741		19,37,741	1,90,324	17,47,417	EST
							15-15	17-APR-20	318	17-APR-20	33,21,524		33,21,524	2,57,760	30,63,764	EST
							15-15	17-APR-20	317	17-APR-20	1,33,659		1,33,659	14,120	1,19,539	EST
							15-15	17-APR-20	316	17-APR-20	31,19,080		31,19,080	2,28,040	28,91,040	EST
							15-16	24-APR-20	622	24-APR-20	24,23,709		24,23,709	2,37,758	21,85,951	EST
							15-16	18-APR-20	420	18-APR-20	16,911		16,911	1,485	15,426	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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										
							15-16	18-APR-20	419	18-APR-20	2,36,147		2,36,147	12,165	2,23,982	EST
							15-16	18-APR-20	418	18-APR-20	77,211		77,211	6,967	70,244	EST
							15-16	18-APR-20	417	18-APR-20	3,11,201		3,11,201	42,740	2,68,461	EST
							15-16	18-APR-20	416	18-APR-20	24,92,086		24,92,086	2,44,365	22,47,721	EST
							15-16	18-APR-20	415	18-APR-20	45,66,870		45,66,870	3,88,240	41,78,630	EST
							15-17	24-APR-20	623	24-APR-20	44,193		44,193	3,030	41,163	EST
							15-17	18-APR-20	414	18-APR-20	40,56,780		40,56,780	2,88,760	37,68,020	EST
							15-17	30-APR-20	303	30-APR-20	15,351		15,351	15,351		EST
							15-17	30-APR-20	304	30-APR-20	1,16,418		1,16,418	1,16,418		EST
							15-18	30-APR-20	624	30-APR-20	92,263		92,263	9,045	83,218	EST
							15-19	24-APR-20	638	24-APR-20	42,978		42,978	3,838	39,140	EST
							15-27	21-APR-20	413	21-APR-20	97,213		97,213	5,545	91,668	EST
							15-28	21-APR-20	409	21-APR-20	1,39,749		1,39,749	10,120	1,29,629	EST
							15-29	21-APR-20	410	21-APR-20	15,64,180		15,64,180	1,19,320	14,44,860	EST
							15-30	21-APR-20	411	21-APR-20	5,54,623		5,54,623	54,664	4,99,959	EST
							15-31	21-APR-20	412	21-APR-20	9,52,831		9,52,831	93,848	8,58,983	EST
							15-71	16-APR-20	306	16-APR-20	61,043		61,043	5,981	55,062	EST
							15-72	16-APR-20	307	16-APR-20	52,43,198		52,43,198	7,59,240	44,83,958	EST
							15-73	16-APR-20	308	16-APR-20	86,649		86,649	7,872	78,777	EST
							15-74	16-APR-20	309	16-APR-20	4,99,998		4,99,998	79,390	4,20,608	EST
							15-75	16-APR-20	310	16-APR-20	36,734		36,734	3,250	33,484	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-76	16-APR-20	311	16-APR-20	1,18,716		1,18,716	20,060	98,656	EST
							15-77	16-APR-20	263	16-APR-20	7,85,278		7,85,278	47,600	7,37,678	EST
							15-78	16-APR-20	264	16-APR-20	55,848		55,848	5,482	50,366	EST
							15-79	16-APR-20	265	16-APR-20	38,947		38,947	5,030	33,917	EST
							15-80	16-APR-20	266	16-APR-20	1,83,528		1,83,528	27,090	1,56,438	EST
							15-87	27-APR-20	804	27-APR-20	2,90,806		2,90,806		2,90,806	EST
							15-88	27-APR-20	775	27-APR-20	40,198		40,198	3,583	36,615	EST
							15-89	27-APR-20	774	27-APR-20	69,98,400		69,98,400	9,85,400	60,13,000	EST
							15-90	27-APR-20	773	27-APR-20	98,490		98,490	8,925	89,565	EST
							15-91	27-APR-20	772	27-APR-20	29,384		29,384	4,015	25,369	EST
							15-92	27-APR-20	771	27-APR-20	2,04,792		2,04,792	20,023	1,84,769	EST
							15-93	27-APR-20	770	27-APR-20	5,17,825		5,17,825	69,420	4,48,405	EST
						Total:					5,10,27,338		5,10,27,338	52,19,058	4,58,08,280	
04	001	21	00	01	01	Salaries	15-13	17-APR-20	335	17-APR-20	68,139		68,139	5,060	63,079	EST
						Total:					68,139		68,139	5,060	63,079	
80	001	01	00	01	01	Salaries	15-13	17-APR-20	337	17-APR-20	2,70,793		2,70,793	24,871	2,45,922	EST
						Total:					2,70,793		2,70,793	24,871	2,45,922	
Total for the Major Head :											2202	14,29,87,954	76,923	*****	1,36,76,098	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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 12,92,34,933																
2204	00	102	17	00	01	Salaries	15-11	29-APR-20	876	29-APR-20	37,366		37,366	3,030	34,336	EST
							15-12	29-APR-20	875	29-APR-20	1,27,100		1,27,100	12,090	1,15,010	EST
							15-13	29-APR-20	877	29-APR-20	25,569		25,569	2,278	23,291	EST
							15-14	29-APR-20	873	29-APR-20	15,354		15,354		15,354	EST
							15-15	29-APR-20	874	29-APR-20	44,670		44,670		44,670	EST
Total:											2,50,059		2,50,059	17,398	2,32,661	
Total for the Major Head : 2204											2,50,059		2,50,059	17,398	2,32,661	

Accounting Month : 1

Month of Account : APRIL

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	001	01	00	01	Salaries	01-15	18-APR-20	315	18-APR-20	2,00,861		2,00,861	25,150	1,75,711	EST
							01-52	15-APR-20	136	15-APR-20	49,508		49,508	4,468	45,040	EST
							01-53	15-APR-20	116	15-APR-20	4,93,938		4,93,938	56,420	4,37,518	EST
							01-54	15-APR-20	117	15-APR-20	1,25,651		1,25,651	5,075	1,20,576	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	105	15	00	01	Salaries	01-1	15-APR-20	150	15-APR-20	46,215		46,215	46,215		EST
							01-22	15-APR-20	149	15-APR-20	1,15,482		1,15,482	76,953	38,529	EST
							01-86	15-APR-20	151	15-APR-20	41,307		41,307	8,030	33,277	EST
							01-88	15-APR-20	152	15-APR-20	98,864		98,864	4,045	94,819	EST
							01-89	15-APR-20	153	15-APR-20	1,76,378		1,76,378	10,120	1,66,258	EST
						Total:					4,78,246		4,78,246	1,45,363	3,32,883	
		109	24	00	01	Salaries	01-10	15-APR-20	93	15-APR-20	22,835		22,835	2,069	20,766	EST
							01-10	16-APR-20	239	16-APR-20	3,33,080		3,33,080	46,270	2,86,810	EST
							01-10	16-APR-20	240	16-APR-20	4,77,078		4,77,078	43,862	4,33,216	EST
							01-10	16-APR-20	241	16-APR-20	33,485		33,485	3,030	30,455	EST
							01-10	16-APR-20	242	16-APR-20	22,910	1,500	21,410	2,061	19,349	EST
							01-10	16-APR-20	161	16-APR-20	13,97,157		13,97,157	1,30,316	12,66,841	EST
							01-11	15-APR-20	94	15-APR-20	31,769		31,769	2,015	29,754	EST
							01-11	16-APR-20	162	16-APR-20	1,27,853		1,27,853	11,105	1,16,748	EST
							01-11	16-APR-20	163	16-APR-20	20,62,943		20,62,943	2,66,310	17,96,633	EST
							01-11	16-APR-20	164	16-APR-20	1,00,463		1,00,463	10,120	90,343	EST
							01-11	16-APR-20	257	16-APR-20	22,835		22,835	2,069	20,766	EST
							01-11	16-APR-20	256	16-APR-20	5,03,267		5,03,267	40,390	4,62,877	EST
							01-12	15-APR-20	95	15-APR-20	24,926		24,926	2,211	22,715	EST
							01-12	16-APR-20	203	16-APR-20	43,333		43,333	3,845	39,488	EST
							01-12	16-APR-20	202	16-APR-20	1,32,955		1,32,955	12,309	1,20,646	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	01-12	16-APR-20	200	16-APR-20	7,25,386		7,25,386	94,480	6,30,906	EST
							01-12	16-APR-20	201	16-APR-20	31,769		31,769	2,015	29,754	EST
							01-12	16-APR-20	264	16-APR-20	40,775		40,775	3,638	37,137	EST
							01-12	16-APR-20	265	16-APR-20	3,35,289		3,35,289	52,210	2,83,079	EST
							01-12	16-APR-20	266	16-APR-20	50,794		50,794	4,715	46,079	EST
							01-12	16-APR-20	213	16-APR-20	3,60,263		3,60,263	52,300	3,07,963	EST
							01-13	16-APR-20	214	16-APR-20	50,468		50,468	4,714	45,754	EST
							01-13	16-APR-20	215	16-APR-20	30,187		30,187	4,015	26,172	EST
							01-14	17-APR-20	292	17-APR-20	4,47,604		4,47,604	80,360	3,67,244	EST
							01-14	17-APR-20	293	17-APR-20	32,908		32,908	2,030	30,878	EST
							01-15	17-APR-20	301	17-APR-20	4,28,075		4,28,075	55,270	3,72,805	EST
							01-16	20-APR-20	372	20-APR-20	57,664		57,664	4,030	53,634	EST
							01-16	20-APR-20	373	20-APR-20	3,70,203		3,70,203	53,270	3,16,933	EST
							01-16	20-APR-20	374	20-APR-20	38,219		38,219	3,508	34,711	EST
							01-16	20-APR-20	375	20-APR-20	4,15,375		4,15,375	67,300	3,48,075	EST
							01-16	20-APR-20	376	20-APR-20	52,150		52,150	4,875	47,275	EST
							01-16	20-APR-20	377	20-APR-20	22,835		22,835	2,069	20,766	EST
							01-16	20-APR-20	378	20-APR-20	60,374		60,374	8,030	52,344	EST
							01-16	20-APR-20	365	20-APR-20	28,556		28,556	1,515	27,041	EST
							01-17	20-APR-20	370	20-APR-20	3,05,704		3,05,704	35,240	2,70,464	EST
							01-17	20-APR-20	371	20-APR-20	24,188		24,188	2,145	22,043	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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										
							01-17	21-APR-20	389	21-APR-20	8,77,258		8,77,258	81,586	7,95,672	EST
							01-17	21-APR-20	388	21-APR-20	1,01,633		1,01,633	15,120	86,513	EST
							01-17	21-APR-20	387	21-APR-20	1,58,998		1,58,998	16,120	1,42,878	EST
							01-17	21-APR-20	386	21-APR-20	10,56,906		10,56,906	1,42,110	9,14,796	EST
							01-17	21-APR-20	430	21-APR-20	8,47,096		8,47,096	78,823	7,68,273	EST
							01-17	21-APR-20	429	21-APR-20	9,58,221		9,58,221	97,750	8,60,471	EST
							01-17	21-APR-20	431	21-APR-20	1,60,288		1,60,288	9,075	1,51,213	EST
							01-18	27-APR-20	646	27-APR-20	22,835		22,835	2,069	20,766	EST
							01-18	27-APR-20	647	27-APR-20	3,91,361		3,91,361	40,330	3,51,031	EST
							01-19	29-APR-20	807	29-APR-20	60,952		60,952	7,030	53,922	EST
							01-19	29-APR-20	805	29-APR-20	4,08,848		4,08,848	85,270	3,23,578	EST
							01-2	15-APR-20	210	15-APR-20	15,24,019		15,24,019	1,42,116	13,81,903	EST
							01-21	15-APR-20	129	15-APR-20	5,63,282		5,63,282	55,420	5,07,862	EST
							01-23	15-APR-20	170	15-APR-20	1,26,847		1,26,847	4,105	1,22,742	EST
							01-24	15-APR-20	171	15-APR-20	38,792		38,792	3,448	35,344	EST
							01-25	15-APR-20	135	15-APR-20	50,694		50,694	4,735	45,959	EST
							01-26	15-APR-20	172	15-APR-20	94,690		94,690	13,120	81,570	EST
							01-27	15-APR-20	119	15-APR-20	3,56,592		3,56,592	32,862	3,23,730	EST
							01-28	15-APR-20	173	15-APR-20	1,00,463		1,00,463	10,320	90,143	EST
							01-29	15-APR-20	193	15-APR-20	5,47,900		5,47,900	1,04,360	4,43,540	EST
							01-3	15-APR-20	209	15-APR-20	19,36,385		19,36,385	2,30,950	17,05,435	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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										
							01-30	15-APR-20	174	15-APR-20	5,30,307		5,30,307	49,199	4,81,108	EST
							01-31	15-APR-20	192	15-APR-20	94,687		94,687	8,798	85,889	EST
							01-32	15-APR-20	190	15-APR-20	23,937		23,937	2,121	21,816	EST
							01-33	15-APR-20	175	15-APR-20	4,40,538		4,40,538	41,124	3,99,414	EST
							01-34	15-APR-20	191	15-APR-20	60,374		60,374	5,030	55,344	EST
							01-37	15-APR-20	165	15-APR-20	3,52,783		3,52,783	28,240	3,24,543	EST
							01-38	15-APR-20	167	15-APR-20	52,150		52,150	4,875	47,275	EST
							01-39	15-APR-20	166	15-APR-20	27,778		27,778	4,015	23,763	EST
							01-4	15-APR-20	212	15-APR-20	1,04,002		1,04,002	10,120	93,882	EST
							01-40	15-APR-20	168	15-APR-20	23,937		23,937	2,121	21,816	EST
							01-41	15-APR-20	169	15-APR-20	22,835		22,835	2,069	20,766	EST
							01-47	15-APR-20	179	15-APR-20	65,359		65,359	5,060	60,299	EST
							01-48	15-APR-20	112	15-APR-20	50,543		50,543	4,721	45,822	EST
							01-49	15-APR-20	176	15-APR-20	17,95,904		17,95,904	2,01,280	15,94,624	EST
							01-5	15-APR-20	211	15-APR-20	1,55,154		1,55,154	13,105	1,42,049	EST
							01-55	15-APR-20	177	15-APR-20	10,59,417		10,59,417	99,171	9,60,246	EST
							01-56	15-APR-20	132	15-APR-20	1,70,748		1,70,748	15,868	1,54,880	EST
							01-6	15-APR-20	103	15-APR-20	2,35,105		2,35,105	37,150	1,97,955	EST
							01-60	15-APR-20	178	15-APR-20	42,486		42,486	6,030	36,456	EST
							01-65	15-APR-20	133	15-APR-20	29,208		29,208	2,642	26,566	EST
							01-66	15-APR-20	195	15-APR-20	60,084		60,084	2,030	58,054	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	01-67	15-APR-20	196	15-APR-20	49,389		49,389	4,580	44,809	EST
							01-68	15-APR-20	194	15-APR-20	3,81,885		3,81,885	35,390	3,46,495	EST
							01-7	15-APR-20	104	15-APR-20	45,323		45,323	4,220	41,103	EST
							01-73	15-APR-20	96	15-APR-20	17,92,416	16,000	17,76,416	1,53,920	16,22,496	EST
							01-74	15-APR-20	97	15-APR-20	27,55,487		27,55,487	2,57,350	24,98,137	EST
							01-75	15-APR-20	98	15-APR-20	1,01,633		1,01,633	12,120	89,513	EST
							01-79	15-APR-20	102	15-APR-20	1,53,658		1,53,658	12,575	1,41,083	EST
							01-8	15-APR-20	105	15-APR-20	66,961		66,961	4,045	62,916	EST
							01-87	15-APR-20	113	15-APR-20	30,890		30,890	1,015	29,875	EST
							01-9	15-APR-20	92	15-APR-20	4,20,474		4,20,474	38,390	3,82,084	EST
							01-91	15-APR-20	114	15-APR-20	3,62,572		3,62,572	57,300	3,05,272	EST
							Total:				3,11,87,759		12,50,070,259	34,18,104	2,77,52,155	
		800	90	00	01	Salaries	01-18	27-APR-20	645	27-APR-20	45,323		45,323	4,220	41,103	EST
							01-18	27-APR-20	642	27-APR-20	45,323		45,323	4,220	41,103	EST
							01-35	15-APR-20	188	15-APR-20	45,323		45,323	4,220	41,103	EST
							01-36	15-APR-20	189	15-APR-20	45,323		45,323	4,220	41,103	EST
							01-62	15-APR-20	131	15-APR-20	42,13,073		42,13,073	3,89,482	38,23,591	EST
							Total:				43,94,365		43,94,365	4,06,362	39,88,003	
	03	001	01	00	01	Salaries	01-13	15-APR-20	145	15-APR-20	40,298		40,298	3,592	36,706	EST
							01-14	15-APR-20	144	15-APR-20	2,10,122		2,10,122	19,557	1,90,565	EST
							01-15	15-APR-20	146	15-APR-20	83,589		83,589	4,045	79,544	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	01-16	15-APR-20	147	15-APR-20	76,433		76,433	6,891	69,542	EST
							01-17	15-APR-20	143	15-APR-20	4,29,983		4,29,983	69,300	3,60,683	EST
							01-18	15-APR-20	148	15-APR-20	5,08,551		5,08,551	34,360	4,74,191	EST
							01-19	30-APR-20	906	30-APR-20	16,007		16,007	1,398	14,609	EST
							01-19	30-APR-20	909	30-APR-20	12,695		12,695		12,695	EST
							Total:				13,77,678		13,77,678	1,39,143	12,38,535	
	103		11	00	01	Salaries	01-11	16-APR-20	255	16-APR-20	24,515		24,515	2,177	22,338	EST
							01-11	16-APR-20	254	16-APR-20	1,32,647		1,32,647	11,060	1,21,587	EST
							01-11	16-APR-20	253	16-APR-20	24,843		24,843	2,262	22,581	EST
							01-11	16-APR-20	252	16-APR-20	51,899		51,899	10,030	41,869	EST
							01-11	16-APR-20	251	16-APR-20	24,65,499		24,65,499	2,42,265	22,23,234	EST
							01-12	16-APR-20	250	16-APR-20	43,20,870		43,20,870	3,74,120	39,46,750	EST
							01-12	16-APR-20	249	16-APR-20	17,59,364		17,59,364	88,320	16,71,044	EST
							01-13	17-APR-20	294	17-APR-20	20,50,365		20,50,365	2,14,440	18,35,925	EST
							01-13	17-APR-20	295	17-APR-20	13,82,207		13,82,207	1,35,477	12,46,730	EST
							01-13	17-APR-20	296	17-APR-20	94,887		94,887	18,060	76,827	EST
							01-13	17-APR-20	297	17-APR-20	31,769		31,769	2,888	28,881	EST
							01-13	17-APR-20	298	17-APR-20	33,149		33,149	5,015	28,134	EST
							01-14	18-APR-20	310	18-APR-20	34,19,664		34,19,664	3,35,160	30,84,504	EST
							01-14	18-APR-20	311	18-APR-20	1,19,47,121		1,19,47,121	9,08,260	1,10,38,861	EST
							01-15	18-APR-20	309	18-APR-20	2,51,384		2,51,384	22,180	2,29,204	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	01-15	18-APR-20	314	18-APR-20	24,993		24,993	2,276	22,717	EST
							01-15	18-APR-20	313	18-APR-20	6,97,667		6,97,667	41,815	6,55,852	EST
							01-15	18-APR-20	312	18-APR-20	1,19,851		1,19,851	10,732	1,09,119	EST
							01-15	20-APR-20	379	20-APR-20	25,28,012		25,28,012	2,47,984	22,80,028	EST
							01-15	20-APR-20	380	20-APR-20	83,96,963		83,96,963	6,32,000	77,64,963	EST
							01-15	20-APR-20	381	20-APR-20	1,94,635		1,94,635	25,150	1,69,485	EST
							01-15	20-APR-20	382	20-APR-20	73,923		73,923	6,650	67,273	EST
							01-16	20-APR-20	383	20-APR-20	39,815		39,815	3,534	36,281	EST
							01-16	20-APR-20	384	20-APR-20	2,38,334		2,38,334	17,135	2,21,199	EST
							01-17	24-APR-20	306	24-APR-20	19,170		19,170	1,702	17,468	EST
							01-18	24-APR-20	307	24-APR-20	19,170		19,170	1,702	17,468	EST
							01-18	24-APR-20	308	24-APR-20	8,657		8,657	15	8,642	EST
							01-18	24-APR-20	494	24-APR-20	1,76,378		1,76,378	120	1,76,258	EST
							01-18	27-APR-20	574	27-APR-20	38,346		38,346		38,346	EST
							01-18	29-APR-20	724	29-APR-20	1,90,760		1,90,760	12,620	1,78,140	EST
							01-80	15-APR-20	106	15-APR-20	54,216		54,216	5,326	48,890	EST
							01-81	15-APR-20	107	15-APR-20	4,89,021		4,89,021	76,390	4,12,631	EST
							01-82	15-APR-20	108	15-APR-20	58,416		58,416	5,284	53,132	EST
							01-83	15-APR-20	109	15-APR-20	1,11,689		1,11,689	12,060	99,629	EST
							01-84	15-APR-20	110	15-APR-20	69,552		69,552	6,124	63,428	EST
							01-85	15-APR-20	111	15-APR-20	91,11,137		91,11,137	11,77,400	79,33,737	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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										
		105	19	00	01	Salaries										
Total:											5,06,50,888		5,06,50,888	46,57,733	4,59,93,155	
							01-90	15-APR-20	154	15-APR-20	30,247		30,247	2,015	28,232	EST
							01-92	15-APR-20	155	15-APR-20	26,975		26,975	2,428	24,547	EST
							01-93	15-APR-20	156	15-APR-20	12,43,127		12,43,127	77,960	11,65,167	EST
							01-94	15-APR-20	157	15-APR-20	3,54,845		3,54,845	34,983	3,19,862	EST
							01-95	15-APR-20	158	15-APR-20	83,717		83,717	7,090	76,627	EST
							01-96	15-APR-20	159	15-APR-20	41,253		41,253	41,253		EST
							01-97	15-APR-20	160	15-APR-20	1,12,983		1,12,983	93,810	19,173	EST
Total:											18,93,147		18,93,147	2,59,539	16,33,608	
	04	001	07	00	01	Salaries										
							01-13	17-APR-20	245	17-APR-20	27,375		27,375	2,428	24,947	EST
							01-13	17-APR-20	246	17-APR-20	64,348		64,348	5,060	59,288	EST
							01-13	17-APR-20	247	17-APR-20	1,84,401		1,84,401	1,72,545	11,856	EST
							01-14	17-APR-20	248	17-APR-20	2,60,332		2,60,332	25,240	2,35,092	EST
							01-14	17-APR-20	234	17-APR-20	1,96,078		1,96,078	30,240	1,65,838	EST
							01-14	17-APR-20	235	17-APR-20	97,436		97,436	8,824	88,612	EST
							01-14	17-APR-20	236	17-APR-20	1,45,852		1,45,852	17,075	1,28,777	EST
							01-14	17-APR-20	237	17-APR-20	17,865		17,865	1,577	16,288	EST
							01-14	17-APR-20	238	17-APR-20	5,82,758		5,82,758	72,890	5,09,868	EST
Total:											15,76,445		15,76,445	3,35,879	12,40,566	
	05	001	01	00	01	Salaries										
							01-10	16-APR-20	198	16-APR-20	75,330		75,330	6,824	68,506	EST
							01-10	16-APR-20	199	16-APR-20	5,35,513		5,35,513	49,877	4,85,636	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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:	6,10,843	6,10,843	56,701	5,54,142	
	80	001	01	00	01	Salaries	01-61	15-APR-20	124	15-APR-20	2,70,793		2,70,793	24,871	2,45,922	EST
							01-72	15-APR-20	125	15-APR-20	22,835		22,835	2,069	20,766	EST
							Total:				2,93,628		2,93,628	26,940	2,66,688	
	800	03	00	00	01	Salaries	01-10	16-APR-20	282	16-APR-20	3,55,560		3,55,560	38,862	3,16,698	EST
							01-18	27-APR-20	590	27-APR-20	13,449		13,449		13,449	EST
							01-42	15-APR-20	140	15-APR-20	1,21,335		1,21,335	13,090	1,08,245	EST
							01-43	15-APR-20	139	15-APR-20	5,01,009		5,01,009	46,656	4,54,353	EST
							01-44	15-APR-20	142	15-APR-20	1,31,980		1,31,980	18,180	1,13,800	EST
							01-45	15-APR-20	141	15-APR-20	63,186		63,186	4,030	59,156	EST
							01-46	15-APR-20	138	15-APR-20	4,75,648		4,75,648	43,281	4,32,367	EST
							01-98	16-APR-20	280	16-APR-20	3,45,792		3,45,792	42,846	3,02,946	EST
							01-99	16-APR-20	281	16-APR-20	71,334		71,334	35,667	35,667	EST
							Total:				20,79,293		20,79,293	2,42,612	18,36,681	
Total for the Major Head :							2202				14,26,78,888	17,500	*****	1,35,42,954		

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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		12,91,18,434			
2204	00	102	17	00	01	Salaries	01-1	16-APR-20	276	16-APR-20	1,12,374		1,12,374	14,090	98,284	EST
							01-2	16-APR-20	277	16-APR-20	1,19,931		1,19,931	8,060	1,11,871	EST
							01-3	16-APR-20	279	16-APR-20	1,69,316		1,69,316	15,015	1,54,301	EST
							01-4	16-APR-20	278	16-APR-20	22,835		22,835	2,069	20,766	EST
Total:											4,24,456		4,24,456	39,234	3,85,222	
Total for the Major Head :											2204	4,24,456	4,24,456	39,234	3,85,222	

Accounting Month : 1

Month of Account : APRIL

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			
							03-1	14-APR-20	96	14-APR-20	4,20,068		4,20,068	30,300	3,89,768	EST
							03-10	15-APR-20	170	15-APR-20	4,33,045		4,33,045	42,330	3,90,715	EST
							03-11	15-APR-20	169	15-APR-20	72,564		72,564	6,435	66,129	EST
							03-12	16-APR-20	205	16-APR-20	3,75,298		3,75,298	37,800	3,37,498	EST
							03-13	16-APR-20	204	16-APR-20	50,619		50,619	4,728	45,891	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2202	02	109	24	00	01	Salaries		03-14	16-APR-20	203	16-APR-20	32,406		32,406	2,030	30,376	EST
								03-15	17-APR-20	285	17-APR-20	31,769		31,769	3,015	28,754	EST
								03-16	17-APR-20	284	17-APR-20	55,237		55,237	5,172	50,065	EST
								03-17	17-APR-20	283	17-APR-20	5,98,703		5,98,703	64,510	5,34,193	EST
								03-18	29-APR-20	503	29-APR-20	31,825		31,825		31,825	EST
								03-2	14-APR-20	97	14-APR-20	57,320		57,320	5,372	51,948	EST
								03-3	14-APR-20	98	14-APR-20	29,058		29,058	15	29,043	EST
								03-4	14-APR-20	121	14-APR-20	24,615		24,615	2,186	22,429	EST
								03-5	14-APR-20	122	14-APR-20	50,543		50,543	4,721	45,822	EST
								03-6	14-APR-20	123	14-APR-20	4,57,718		4,57,718	43,360	4,14,358	EST
								03-7	15-APR-20	182	15-APR-20	45,323		45,323	4,220	41,103	EST
								03-8	15-APR-20	181	15-APR-20	4,20,971		4,20,971	39,330	3,81,641	EST
								03-9	15-APR-20	180	15-APR-20	63,573		63,573	6,030	57,543	EST
Total:											32,50,655		32,50,655	3,01,554	29,49,101		

Total for the Major Head : 2202

32,50,655

32,50,655

3,01,554

29,49,101

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	001	01	00	01	Salaries	04-12	21-APR-20	20	21-APR-20	24,188		24,188	2,145	22,043	EST
							04-16	21-APR-20	13	21-APR-20	31,769		31,769	3,015	28,754	EST
							04-17	21-APR-20	19	21-APR-20	31,543		31,543	1,530	30,013	EST
						Total:					87,500		87,500	6,690	80,810	
		101	19	00	01	Salaries	04-13	21-APR-20	12	21-APR-20	19,03,208		19,03,208	1,75,359	17,27,849	EST
							04-20	21-APR-20	21	21-APR-20	58,04,577		58,04,577	5,88,870	52,15,707	EST
							04-21	21-APR-20	14	21-APR-20	3,42,429		3,42,429	11,165	3,31,264	EST
						Total:					80,50,214		80,50,214	7,75,394	72,74,820	
		104	19	00	01	Salaries	04-19	21-APR-20	17	21-APR-20	1,27,341		1,27,341	15,120	1,12,221	EST
						Total:					1,27,341		1,27,341	15,120	1,12,221	
		111	83	01	01	Salaries	04-24	21-APR-20	23	21-APR-20	13,42,091		13,42,091	1,23,524	12,18,567	EST
							04-25	21-APR-20	26	21-APR-20	13,42,091		13,42,091	1,23,524	12,18,567	EST
							04-26	21-APR-20	24	21-APR-20	38,16,021		38,16,021	3,51,163	34,64,858	EST
							04-27	21-APR-20	27	21-APR-20	38,16,021		38,16,021	3,51,163	34,64,858	EST
						Total:					1,03,16,224		1,03,16,224	9,49,374	93,66,850	
	02	109	24	00	01	Salaries	04-10	20-APR-20	10	20-APR-20	23,937		23,937	2,121	21,816	EST
							04-11	20-APR-20	11	20-APR-20	8,95,488		8,95,488	83,072	8,12,416	EST
							04-14	21-APR-20	15	21-APR-20	69,512		69,512	6,350	63,162	EST
							04-15	21-APR-20	16	21-APR-20	42,687		42,687	3,967	38,720	EST
							04-18	21-APR-20	18	21-APR-20	3,76,954		3,76,954	40,330	3,36,624	EST
							04-28	21-APR-20	36	21-APR-20	1,82,705		1,82,705	9,120	1,73,585	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2202	02	109	24	00	01	Salaries		04-31	21-APR-20	39	21-APR-20	23,937		23,937	2,121	21,816	EST
								04-32	21-APR-20	38	21-APR-20	30,187		30,187	1,015	29,172	EST
								04-33	21-APR-20	40	21-APR-20	4,15,073		4,15,073	43,330	3,71,743	EST
								04-34	21-APR-20	41	21-APR-20	30,915		30,915	2,015	28,900	EST
								04-35	28-APR-20	42	28-APR-20	37,843		37,843	3,472	34,371	EST
								04-36	28-APR-20	43	28-APR-20	64,175		64,175	5,030	59,145	EST
								04-37	28-APR-20	44	28-APR-20	1,13,989		1,13,989	13,060	1,00,929	EST
								04-38	28-APR-20	48	28-APR-20	3,18,168		3,18,168	18,180	2,99,988	EST
								04-40	28-APR-20	50	28-APR-20	3,05,078		3,05,078	28,667	2,76,411	EST
								04-41	28-APR-20	51	28-APR-20	2,54,828		2,54,828	26,210	2,28,618	EST
								04-42	28-APR-20	53	28-APR-20	1,73,040		1,73,040	10,090	1,62,950	EST
								04-43	28-APR-20	54	28-APR-20	36,864		36,864	3,378	33,486	EST
								04-44	28-APR-20	55	28-APR-20	58,778		58,778	6,030	52,748	EST
								04-47	28-APR-20	58	28-APR-20	27,778		27,778	1,015	26,763	EST
								04-48	28-APR-20	59	28-APR-20	41,206		41,206	3,794	37,412	EST
								04-49	28-APR-20	60	28-APR-20	16,007		16,007	1,398	14,609	EST
								04-50	28-APR-20	61	28-APR-20	3,93,010		3,93,010	27,240	3,65,770	EST
								04-51	28-APR-20	45	28-APR-20	24,188		24,188	2,145	22,043	EST
								04-54	28-APR-20	62	28-APR-20	20,600		20,600	20,600		EST
								04-6	20-APR-20	6	20-APR-20	1,00,463		1,00,463	12,120	88,343	EST
								04-7	20-APR-20	7	20-APR-20	10,25,296		10,25,296	1,23,990	9,01,306	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	04-8	20-APR-20	8	20-APR-20	7,05,407		7,05,407	66,015	6,39,392	EST
							04-9	20-APR-20	9	20-APR-20	90,561		90,561	6,045	84,516	EST
							Total:				58,98,674		58,98,674	5,71,920	53,26,754	
		800	90	00	01	Salaries	04-22	21-APR-20	22	21-APR-20	5,97,097		5,97,097	55,486	5,41,611	EST
							04-23	21-APR-20	25	21-APR-20	5,97,097		5,97,097	55,486	5,41,611	EST
							04-29	21-APR-20	35	21-APR-20	41,608		41,608	3,863	37,745	EST
							04-30	21-APR-20	37	21-APR-20	41,608		41,608	3,863	37,745	EST
							04-39	28-APR-20	49	28-APR-20	2,71,938		2,71,938	25,140	2,46,798	EST
							04-45	28-APR-20	56	28-APR-20	1,29,970		1,29,970	11,994	1,17,976	EST
							04-46	28-APR-20	57	28-APR-20	1,29,970		1,29,970	11,994	1,17,976	EST
							04-52	28-APR-20	46	28-APR-20	45,323		45,323	4,220	41,103	EST
							04-53	28-APR-20	47	28-APR-20	45,323		45,323	4,220	41,103	EST
							Total:				18,99,934		18,99,934	1,76,266	17,23,668	
	03	103	11	00	01	Salaries	04-1	20-APR-20	1	20-APR-20	41,834		41,834	3,030	38,804	EST
							04-2	20-APR-20	2	20-APR-20	32,145		32,145	1,230	30,915	EST
							04-3	20-APR-20	3	20-APR-20	16,911		16,911	1,485	15,426	EST
							04-4	20-APR-20	4	20-APR-20	27,64,488		27,64,488	2,17,160	25,47,328	EST
							04-5	20-APR-20	5	20-APR-20	18,60,965		18,60,965	1,82,284	16,78,681	EST
							Total:				47,16,343		47,16,343	4,05,189	43,11,154	
Total for the Major Head :							2202				3,10,96,230		3,10,96,230	28,99,953	2,81,96,277	

Accounting Month : 1

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	02-1	15-APR-20	43	15-APR-20	4,05,059		4,05,059	70,270	3,34,789	EST
							02-3	15-APR-20	44	15-APR-20	1,48,317		1,48,317	13,814	1,34,503	EST
							02-4	15-APR-20	45	15-APR-20	1,64,544		1,64,544	15,127	1,49,417	EST
						Total:					7,17,920		7,17,920	99,211	6,18,709	
	03	103	11	00	01	Salaries	02-29	16-APR-20	84	16-APR-20	19,48,804		19,48,804	1,41,440	18,07,364	EST
							02-30	16-APR-20	85	16-APR-20	34,78,962		34,78,962	2,42,520	32,36,442	EST
							02-31	16-APR-20	86	16-APR-20	22,88,396		22,88,396	2,24,285	20,64,111	EST
							02-32	16-APR-20	87	16-APR-20	1,12,825		1,12,825	10,590	1,02,235	EST
							02-33	16-APR-20	88	16-APR-20	19,170		19,170	1,717	17,453	EST
							02-34	16-APR-20	89	16-APR-20	1,12,085		1,12,085	6,460	1,05,625	EST
							02-35	16-APR-20	90	16-APR-20	41,526		41,526	3,671	37,855	EST
							02-36	17-APR-20	80	17-APR-20	14,35,038		14,35,038	1,41,094	12,93,944	EST
							02-37	17-APR-20	81	17-APR-20	25,63,334		25,63,334	1,80,800	23,82,534	EST
							02-38	17-APR-20	82	17-APR-20	43,934		43,934	3,030	40,904	EST
							02-39	17-APR-20	83	17-APR-20	1,16,618		1,16,618	8,060	1,08,558	EST
							02-40	30-APR-20	517	30-APR-20	1,12,020		1,12,020	86,400	25,620	EST
							02-41	30-APR-20	518	30-APR-20	80,274		80,274	80,274		EST
						Total:					1,23,52,986		1,23,52,986	11,30,341	1,12,22,645	
	04	001	21	00	01	Salaries	02-2	15-APR-20	57	15-APR-20	72,129		72,129	3,030	69,099	EST
						Total:					72,129		72,129	3,030	69,099	
	80	001	01	00	01	Salaries	02-10	15-APR-20	50	15-APR-20	41,809		41,809	8,030	33,779	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-11	15-APR-20	52	15-APR-20	3,56,059		3,56,059	21,365	3,34,694	EST
							02-12	15-APR-20	53	15-APR-20	68,505		68,505	6,207	62,298	EST
							02-13	15-APR-20	54	15-APR-20	33,822		33,822	2,970	30,852	EST
							02-14	15-APR-20	55	15-APR-20	8,43,328		8,43,328	77,647	7,65,681	EST
							02-15	15-APR-20	56	15-APR-20	52,501		52,501	4,879	47,622	EST
							02-5	15-APR-20	46	15-APR-20	2,21,960	10,000	2,11,960	31,650	1,80,310	EST
							02-6	15-APR-20	47	15-APR-20	86,162		86,162	15,120	71,042	EST
							02-7	15-APR-20	48	15-APR-20	7,83,770		7,83,770	1,15,510	6,68,260	EST
							02-8	15-APR-20	49	15-APR-20	3,51,631		3,51,631	32,464	3,19,167	EST
							02-9	15-APR-20	51	15-APR-20	2,56,257		2,56,257	22,693	2,33,564	EST
Total:											30,95,804		10,000	3,38,535	27,47,269	
Total for the Major Head : 2202											1,62,38,839	10,000	1,62,28,839	15,71,117	1,46,57,722	
2203	00	001	01	00	01	Salaries	02-7	30-APR-20	432	30-APR-20	20,776		20,776	1,871	18,905	EST
							02-8	30-APR-20	433	30-APR-20	1,32,532		1,32,532	10,105	1,22,427	EST
Total:											1,53,308		1,53,308	11,976	1,41,332	
		105	12	00	01	Salaries	02-1	30-APR-20	426	30-APR-20	51,79,663		51,79,663	4,86,840	46,92,823	EST
							02-2	30-APR-20	427	30-APR-20	3,66,034		3,66,034	35,745	3,30,289	EST
							02-3	30-APR-20	428	30-APR-20	9,24,431		9,24,431	1,27,750	7,96,681	EST
							02-4	30-APR-20	429	30-APR-20	6,12,972		6,12,972	38,845	5,74,127	EST
							02-5	30-APR-20	430	30-APR-20	2,26,868		2,26,868	20,239	2,06,629	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2203	00	105	12	00	01	Salaries	02-6	30-APR-20	431	30-APR-20	48,385		48,385	10,030	38,355	EST
Total:											73,58,353		73,58,353	7,19,449	66,38,904	
Total for the Major Head : 2203											75,11,661		75,11,661	7,31,425	67,80,236	

Accounting Month : 1

Month of Account : APRIL

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	13-30	24-APR-20	79	24-APR-20	1,20,156		1,20,156	90	1,20,066	EST
							13-35	24-APR-20	78	24-APR-20	56,84,402		56,84,402	4,14,932	52,69,470	EST
Total:											58,04,558		58,04,558	4,15,022	53,89,536	
	02	800	90	00	01	Salaries	13-13	14-APR-20	43	14-APR-20	86,931		86,931	8,083	78,848	EST
							13-2	14-APR-20	35	14-APR-20	4,53,230		4,53,230	42,200	4,11,030	EST
							13-28	24-APR-20	65	24-APR-20	29,529		29,529	30	29,499	EST
							13-29	24-APR-20	77	24-APR-20	32,17,521		32,17,521	2,89,193	29,28,328	EST
Total:											37,87,211		37,87,211	3,39,506	34,47,705	
Total for the Major Head : 2202											95,91,769		95,91,769	7,54,528	88,37,241	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	14-24	21-APR-20	48	21-APR-20	31,23,136		31,23,136	2,44,703	28,78,433	EST
							14-25	21-APR-20	47	21-APR-20	31,23,136		31,23,136	2,44,703	28,78,433	EST
Total:											62,46,272		62,46,272	4,89,406	57,56,866	
	02	800	90	00	01	Salaries	14-10	15-APR-20	19	15-APR-20	90,646		90,646	8,380	82,266	EST
							14-13	15-APR-20	18	15-APR-20	90,646		90,646	8,380	82,266	EST
							14-22	21-APR-20	50	21-APR-20	9,37,717		9,37,717	87,136	8,50,581	EST
							14-23	21-APR-20	49	21-APR-20	9,37,717		9,37,717	87,136	8,50,581	EST
Total:											20,56,726		20,56,726	1,91,032	18,65,694	
Total for the Major Head :									2202		83,02,998		83,02,998	6,80,438	76,22,560	

Accounting Month : 1

Month of Account : APRIL

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	10-10	20-APR-20	59	20-APR-20	36,136		36,136	3,308	32,828	EST
							10-30	20-APR-20	64	20-APR-20	7,89,478		7,89,478	72,406	7,17,072	EST
							10-7	20-APR-20	63	20-APR-20	49,92,656		49,92,656	5,68,336	44,24,320	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	10-9	20-APR-20	60	20-APR-20	36,136		36,136	3,308	32,828	EST
Total:											58,54,406		58,54,406	6,47,358	52,07,048	
	02	800	90	00	01	Salaries	10-29	20-APR-20	62	20-APR-20	27,08,994		27,08,994	2,51,538	24,57,456	EST
							10-35	24-APR-20	71	24-APR-20	90,646		90,646	8,440	82,206	EST
							10-40	27-APR-20	70	27-APR-20	90,646		90,646	8,440	82,206	EST
							10-8	20-APR-20	61	20-APR-20	27,08,994		27,08,994	2,51,538	24,57,456	EST
Total:											55,99,280		55,99,280	5,19,956	50,79,324	
Total for the Major Head : 2202											1,14,53,686		1,14,53,686	11,67,314	1,02,86,372	

Accounting Month : 1

Month of Account : APRIL

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	83	01	01	Salaries	11-19	17-APR-20	55	17-APR-20	2,39,538		2,39,538	22,185	2,17,353	EST
							11-20	17-APR-20	56	17-APR-20	19,54,252		19,54,252	1,79,862	17,74,390	EST
							11-21	17-APR-20	57	17-APR-20	19,54,252		19,54,252	1,79,862	17,74,390	EST
							11-22	17-APR-20	58	17-APR-20	2,39,538		2,39,538	22,185	2,17,353	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	83	01	01	Salaries					Total:		43,87,580		43,87,580	4,04,094	39,83,486
	02	800	90	00	01	Salaries	11-17	17-APR-20	53	17-APR-20	11,41,192		11,41,192	1,06,288	10,34,904	EST	
							11-18	17-APR-20	54	17-APR-20	11,41,192		11,41,192	1,06,288	10,34,904	EST	
							11-28	16-APR-20	19	16-APR-20	90,646		90,646	8,380	82,266	EST	
							11-29	16-APR-20	20	16-APR-20	90,646		90,646	8,380	82,266	EST	
							11-5	17-APR-20	35	17-APR-20	39,324		39,324	3,644	35,680	EST	
							11-6	17-APR-20	36	17-APR-20	39,324		39,324	3,644	35,680	EST	
							Total:				25,42,324		25,42,324	2,36,624	23,05,700		
Total for the Major Head :							2202				69,29,904		69,29,904	6,40,718	62,89,186		

Accounting Month : 1

Month of Account : APRIL

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 : 10 Churachandpur Treasury																
2202	01	111	83	01	01	Salaries	07-11	16-APR-20	183	16-APR-20	3,42,504		3,42,504	31,592	3,10,912	EST
							07-11	16-APR-20	181	16-APR-20	1,71,252		1,71,252	15,796	1,55,456	EST
							07-12	16-APR-20	182	16-APR-20	1,61,584		1,61,584	14,911	1,46,673	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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 : 10 Churachandpur Treasury																
2202	01	111	83	01	01	Salaries	07-12	16-APR-20	180	16-APR-20	82,04,746		82,04,746	7,55,540	74,49,206	EST
							07-26	15-APR-20	151	15-APR-20	1,48,660		1,48,660	120	1,48,540	EST
							07-27	15-APR-20	150	15-APR-20	16,77,715		16,77,715	1,54,298	15,23,417	EST
							07-28	15-APR-20	149	15-APR-20	36,136		36,136	3,308	32,828	EST
							07-29	15-APR-20	148	15-APR-20	16,77,715		16,77,715	1,54,298	15,23,417	EST
							07-30	15-APR-20	147	15-APR-20	36,136		36,136	3,308	32,828	EST
							07-95	16-APR-20	238	16-APR-20	82,14,416		82,14,416	7,56,422	74,57,994	EST
							Total:				2,06,70,864		2,06,70,864	18,89,593	1,87,81,271	
02	800	90	90	00	01	Salaries	07-11	16-APR-20	185	16-APR-20	34,74,284		34,74,284	3,22,777	31,51,507	EST
							07-11	16-APR-20	184	16-APR-20	34,74,284		34,74,284	3,22,777	31,51,507	EST
							07-12	16-APR-20	176	16-APR-20	45,323		45,323	4,220	41,103	EST
							07-12	16-APR-20	175	16-APR-20	45,323		45,323	4,220	41,103	EST
							07-13	17-APR-20	259	17-APR-20	43,597		43,597	4,220	39,377	EST
							07-13	17-APR-20	260	17-APR-20	43,597		43,597	4,220	39,377	EST
							07-14	15-APR-20	163	15-APR-20	45,323		45,323	4,190	41,133	EST
							07-14	17-APR-20	255	17-APR-20	90,646		90,646	8,440	82,206	EST
							07-14	17-APR-20	254	17-APR-20	90,646		90,646	8,440	82,206	EST
							07-15	15-APR-20	162	15-APR-20	45,323		45,323	4,190	41,133	EST
							07-15	20-APR-20	383	20-APR-20	45,323		45,323	4,220	41,103	EST
							07-15	20-APR-20	382	20-APR-20	45,323		45,323	4,220	41,103	EST
							07-15	20-APR-20	381	20-APR-20	45,323		45,323	4,220	41,103	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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 : 10 Churachandpur Treasury																	
2202	02	800	90	00	01	Salaries		07-16	30-APR-20	707	30-APR-20	90,646		90,646	8,440	82,206	EST
								07-24	15-APR-20	153	15-APR-20	8,33,894		8,33,894	77,431	7,56,463	EST
								07-25	15-APR-20	152	15-APR-20	8,33,894		8,33,894	77,431	7,56,463	EST
								07-38	15-APR-20	124	15-APR-20	45,323		45,323	4,220	41,103	EST
								07-39	15-APR-20	122	15-APR-20	45,323		45,323	4,220	41,103	EST
								07-40	15-APR-20	123	15-APR-20	45,323		45,323	4,220	41,103	EST
								07-8	15-APR-20	169	15-APR-20	90,646		90,646	8,440	82,206	EST
								07-9	15-APR-20	168	15-APR-20	90,646		90,646	8,440	82,206	EST
								07-90	15-APR-20	63	15-APR-20	45,323		45,323	4,220	41,103	EST
								07-91	15-APR-20	62	15-APR-20	45,323		45,323	4,220	41,103	EST
								07-93	15-APR-20	61	15-APR-20	45,323		45,323	4,220	41,103	EST
Total:												97,45,979		97,45,979	9,05,856	88,40,123	
Total for the Major Head : 2202											3,04,16,843		3,04,16,843	27,95,449	2,76,21,394		

Accounting Month : 1

Month of Account : APRIL

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																

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries										
							05-1	14-APR-20	14	14-APR-20	2,11,309		2,11,309	9,105	2,02,204	EST
							05-10	28-APR-20	346	28-APR-20	67,412		67,412	8,045	59,367	EST
							05-10	28-APR-20	274	28-APR-20	95,607		95,607	6,045	89,562	EST
							05-10	28-APR-20	273	28-APR-20	94,662		94,662	8,765	85,897	EST
							05-10	28-APR-20	272	28-APR-20	4,29,531		4,29,531	37,740	3,91,791	EST
							05-10	28-APR-20	271	28-APR-20	1,00,463		1,00,463	10,120	90,343	EST
							05-10	28-APR-20	270	28-APR-20	3,52,983		3,52,983	28,330	3,24,653	EST
							05-10	28-APR-20	269	28-APR-20	5,33,471		5,33,471	49,901	4,83,570	EST
							05-10	28-APR-20	268	28-APR-20	32,421		32,421	1,030	31,391	EST
							05-14	17-APR-20	103	17-APR-20	8,76,998		8,76,998	91,930	7,85,068	EST
							05-15	17-APR-20	104	17-APR-20	17,865		17,865	1,577	16,288	EST
							05-16	17-APR-20	105	17-APR-20	11,42,876		11,42,876	1,06,338	10,36,538	EST
							05-17	17-APR-20	106	17-APR-20	99,306		99,306	6,045	93,261	EST
							05-18	17-APR-20	107	17-APR-20	1,00,388		1,00,388	4,120	96,268	EST
							05-2	14-APR-20	13	14-APR-20	9,79,725		9,79,725	91,162	8,88,563	EST
							05-26	20-APR-20	127	20-APR-20	41,073		41,073		41,073	EST
							05-3	14-APR-20	12	14-APR-20	12,34,839		12,34,839	91,140	11,43,699	EST
							05-4	14-APR-20	11	14-APR-20	1,04,906		1,04,906	13,120	91,786	EST
							05-42	24-APR-20	177	24-APR-20	23,937		23,937	2,121	21,816	EST
							05-44	21-APR-20	154	21-APR-20	3,51,221		3,51,221	32,316	3,18,905	EST
							05-45	21-APR-20	153	21-APR-20	1,70,748		1,70,748	15,868	1,54,880	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-52	24-APR-20	176	24-APR-20	85,299		85,299	7,866	77,433	EST
							05-54	24-APR-20	175	24-APR-20	3,09,167		3,09,167	33,150	2,76,017	EST
							05-56	24-APR-20	174	24-APR-20	50,988		50,988	4,542	46,446	EST
							05-58	24-APR-20	173	24-APR-20	63,262		63,262	2,730	60,532	EST
							05-59	24-APR-20	172	24-APR-20	1,30,396		1,30,396	12,035	1,18,361	EST
							05-61	24-APR-20	171	24-APR-20	1,91,339		1,91,339	25,090	1,66,249	EST
							05-63	24-APR-20	170	24-APR-20	70,222		70,222	5,060	65,162	EST
							05-69	21-APR-20	169	21-APR-20	23,937		23,937	2,121	21,816	EST
							05-71	21-APR-20	168	21-APR-20	5,78,601		5,78,601	71,480	5,07,121	EST
							05-72	24-APR-20	261	24-APR-20	88,930		88,930	3,045	85,885	EST
							05-73	24-APR-20	260	24-APR-20	44,043		44,043	4,067	39,976	EST
							05-74	24-APR-20	259	24-APR-20	3,91,504		3,91,504	33,240	3,58,264	EST
							05-76	24-APR-20	252	24-APR-20	63,538		63,538	4,030	59,508	EST
							05-77	24-APR-20	251	24-APR-20	3,77,732		3,77,732	24,300	3,53,432	EST
							05-78	24-APR-20	238	24-APR-20	22,835		22,835	2,069	20,766	EST
							05-79	24-APR-20	237	24-APR-20	4,01,543	5,000	3,96,543	37,270	3,59,273	EST
							05-80	24-APR-20	236	24-APR-20	63,070		63,070	5,045	58,025	EST
							05-81	24-APR-20	234	24-APR-20	57,172		57,172	2,030	55,142	EST
							05-82	24-APR-20	233	24-APR-20	64,041		64,041	5,863	58,178	EST
							05-83	24-APR-20	232	24-APR-20	4,32,192		4,32,192	77,210	3,54,982	EST
							05-84	24-APR-20	231	24-APR-20	50,794		50,794	4,715	46,079	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-85	24-APR-20	230	24-APR-20	3,27,282		3,27,282	30,210	2,97,072	EST
							05-88	24-APR-20	227	24-APR-20	23,937		23,937	2,121	21,816	EST
							05-89	24-APR-20	226	24-APR-20	2,18,112		2,18,112	23,120	1,94,992	EST
							05-92	24-APR-20	189	24-APR-20	1,23,618		1,23,618	11,382	1,12,236	EST
							05-93	24-APR-20	188	24-APR-20	49,431		49,431	4,392	45,039	EST
							05-94	24-APR-20	187	24-APR-20	6,25,103		6,25,103	81,330	5,43,773	EST
							05-96	29-APR-20	222	29-APR-20	33,099		33,099	2,015	31,084	EST
							05-97	29-APR-20	221	29-APR-20	3,12,933		3,12,933	40,180	2,72,753	EST
							05-98	28-APR-20	348	28-APR-20	94,687		94,687	8,798	85,889	EST
							05-99	28-APR-20	347	28-APR-20	4,40,892		4,40,892	63,360	3,77,532	EST
							Total:				1,28,71,440		5,00,66,440	12,48,684	1,16,17,756	
	800		90	00	01	Salaries	05-10	28-APR-20	267	28-APR-20	90,646		90,646	8,440	82,206	EST
							05-10	28-APR-20	266	28-APR-20	90,646		90,646	8,440	82,206	EST
							05-19	17-APR-20	108	17-APR-20	45,323		45,323	4,220	41,103	EST
							05-20	17-APR-20	109	17-APR-20	45,323		45,323	4,220	41,103	EST
							05-40	24-APR-20	178	24-APR-20	45,323		45,323	4,190	41,133	EST
							05-66	21-APR-20	138	21-APR-20	2,57,078		2,57,078	23,892	2,33,186	EST
							05-67	21-APR-20	137	21-APR-20	2,57,078		2,57,078	23,892	2,33,186	EST
							05-75	24-APR-20	192	24-APR-20	45,323		45,323	4,190	41,133	EST
							05-86	24-APR-20	229	24-APR-20	45,323		45,323	4,190	41,133	EST
							05-87	24-APR-20	228	24-APR-20	45,323		45,323	4,190	41,133	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	800	90	00	01	Salaries	05-90	24-APR-20	191	24-APR-20	90,646		90,646	8,440	82,206	EST
							05-91	24-APR-20	190	24-APR-20	90,646		90,646	8,440	82,206	EST
Total:											11,48,678		11,48,678	1,06,744	10,41,934	
	03	103	11	00	01	Salaries	05-21	20-APR-20	129	20-APR-20	62,90,510		62,90,510	8,56,560	54,33,950	EST
							05-22	20-APR-20	130	20-APR-20	2,03,186		2,03,186	13,832	1,89,354	EST
							05-23	20-APR-20	131	20-APR-20	6,79,121		6,79,121	52,510	6,26,611	EST
							05-24	20-APR-20	133	20-APR-20	2,92,386		2,92,386	19,650	2,72,736	EST
							05-25	20-APR-20	132	20-APR-20	1,21,250		1,21,250	10,987	1,10,263	EST
							05-27	20-APR-20	118	20-APR-20	1,85,037		1,85,037	10,120	1,74,917	EST
							05-28	20-APR-20	119	20-APR-20	2,30,042		2,30,042	22,447	2,07,595	EST
							05-29	20-APR-20	120	20-APR-20	6,70,176		6,70,176	65,784	6,04,392	EST
							05-30	20-APR-20	121	20-APR-20	8,62,935		8,62,935	84,660	7,78,275	EST
							05-31	20-APR-20	122	20-APR-20	19,35,988		19,35,988	1,67,440	17,68,548	EST
							05-32	20-APR-20	123	20-APR-20	21,053		21,053	1,883	19,170	EST
							05-33	20-APR-20	124	20-APR-20	26,673		26,673	2,399	24,274	EST
							05-34	20-APR-20	125	20-APR-20	32,145		32,145	5,030	27,115	EST
							05-35	20-APR-20	126	20-APR-20	1,59,930		1,59,930	25,090	1,34,840	EST
							05-5	15-APR-20	28	15-APR-20	57,259		57,259	5,082	52,177	EST
							05-6	15-APR-20	29	15-APR-20	11,38,461		11,38,461	64,960	10,73,501	EST
							05-7	15-APR-20	30	15-APR-20	19,74,016		19,74,016	1,93,681	17,80,335	EST
							05-8	15-APR-20	31	15-APR-20	89,709		89,709	6,045	83,664	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1**Month of Account : APRIL****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	05-9	15-APR-20	32	15-APR-20	38,470		38,470	3,030	35,440	EST
Total:											1,50,08,347		1,50,08,347	16,11,190	1,33,97,157	
	04	001	07	00	01	Salaries	05-65	24-APR-20	225	24-APR-20	51,220		51,220	5,060	46,160	EST
							05-68	24-APR-20	224	24-APR-20	61,864		61,864	7,060	54,804	EST
							05-70	24-APR-20	223	24-APR-20	66,206		66,206	7,060	59,146	EST
Total:											1,79,290		1,79,290	19,180	1,60,110	
	80	001	01	00	01	Salaries	05-46	21-APR-20	150	21-APR-20	2,70,793		2,70,793	24,871	2,45,922	EST
Total:											2,70,793		2,70,793	24,871	2,45,922	
Total for the Major Head :									2202		5,09,21,374	18,500	5,09,02,874	47,04,752	4,61,98,122	

Accounting Month : 1**Month of Account : APRIL****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	06-33	24-APR-20	147	24-APR-20	73,845		73,845	6,558	67,287	EST
							06-34	24-APR-20	146	24-APR-20	1,88,354		1,88,354	25,135	1,63,219	EST
							06-35	24-APR-20	145	24-APR-20	2,81,249		2,81,249	50,240	2,31,009	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	001	01	00	01	Salaries	06-36	24-APR-20	144	24-APR-20	29,208		29,208	2,642	26,566	EST
							06-70	18-APR-20	184	18-APR-20	86,729		86,729	7,090	79,639	EST
							Total:				6,59,385		6,59,385	91,665	5,67,720	
		101	19	00	01	Salaries	06-28	24-APR-20	153	24-APR-20	71,286		71,286	6,351	64,935	EST
							06-29	24-APR-20	154	24-APR-20	8,46,713		8,46,713	87,555	7,59,158	EST
							06-30	24-APR-20	157	24-APR-20	73,129		73,129	120	73,009	EST
							06-31	24-APR-20	156	24-APR-20	1,35,94,267	10,000	1,35,84,267	16,27,550	1,19,56,717	EST
							06-32	24-APR-20	155	24-APR-20	82,72,612		82,72,612	7,61,535	75,11,077	EST
							06-63	18-APR-20	174	18-APR-20	65,44,927		65,44,927	6,51,140	58,93,787	EST
							06-64	18-APR-20	175	18-APR-20	20,05,399		20,05,399	1,84,817	18,20,582	EST
							06-73	18-APR-20	179	18-APR-20	1,83,630		1,83,630	10,105	1,73,525	EST
							06-74	18-APR-20	178	18-APR-20	45,820		45,820	4,122	41,698	EST
							Total:				3,16,37,783		10,00,27,783	33,33,295	2,82,94,488	
		104	19	00	01	Salaries	06-26	24-APR-20	149	24-APR-20	1,68,389		1,68,389	15,641	1,52,748	EST
							06-27	24-APR-20	148	24-APR-20	1,14,817		1,14,817	14,120	1,00,697	EST
							06-67	18-APR-20	177	18-APR-20	42,687		42,687	3,967	38,720	EST
							06-72	18-APR-20	176	18-APR-20	1,09,320		1,09,320	17,120	92,200	EST
							Total:				4,35,213		4,35,213	50,848	3,84,365	
		111	83	01	01	Salaries	06-21	24-APR-20	158	24-APR-20	99,35,252		99,35,252	9,13,443	90,21,809	EST
							06-22	24-APR-20	159	24-APR-20	99,35,252		99,35,252	9,13,443	90,21,809	EST
							06-69	18-APR-20	173	18-APR-20	7,55,639		7,55,639	69,481	6,86,158	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	111	83	01	01	Salaries					Total:	2,06,26,143	2,06,26,143	18,96,367	1,87,29,776	
	02	109	24	00	01	Salaries	06-10	20-APR-20	201	20-APR-20	4,97,214		4,97,214	54,450	4,42,764	EST
							06-10	20-APR-20	203	20-APR-20	30,247		30,247	2,515	27,732	EST
							06-10	20-APR-20	202	20-APR-20	7,17,321		7,17,321	67,026	6,50,295	EST
							06-10	20-APR-20	76	20-APR-20	22,910		22,910	2,061	20,849	EST
							06-10	20-APR-20	75	20-APR-20	54,124		54,124	3,530	50,594	EST
							06-10	20-APR-20	74	20-APR-20	4,43,504		4,43,504	60,300	3,83,204	EST
							06-10	20-APR-20	69	20-APR-20	3,65,554		3,65,554	55,240	3,10,314	EST
							06-11	20-APR-20	71	20-APR-20	34,555		34,555	3,156	31,399	EST
							06-11	20-APR-20	70	20-APR-20	23,186		23,186	2,088	21,098	EST
							06-12	24-APR-20	292	24-APR-20	91,076		91,076	10,120	80,956	EST
							06-13	24-APR-20	295	24-APR-20	91,076		91,076	10,120	80,956	EST
							06-14	24-APR-20	293	24-APR-20	91,076		91,076	10,120	80,956	EST
							06-15	24-APR-20	294	24-APR-20	91,076		91,076	10,120	80,956	EST
							06-16	24-APR-20	220	24-APR-20	61,705		61,705	4,330	57,375	EST
							06-17	24-APR-20	219	24-APR-20	41,206		41,206	3,794	37,412	EST
							06-18	24-APR-20	218	24-APR-20	6,13,257		6,13,257	43,920	5,69,337	EST
							06-25	24-APR-20	152	24-APR-20	4,79,282		4,79,282	44,217	4,35,065	EST
							06-3	24-APR-20	242	24-APR-20	2,24,044		2,24,044	20,538	2,03,506	EST
							06-39	17-APR-20	115	17-APR-20	15,07,907		15,07,907	1,40,262	13,67,645	EST
							06-4	24-APR-20	243	24-APR-20	28,556		28,556	2,015	26,541	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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										
							06-40	17-APR-20	114	17-APR-20	52,164		52,164	4,593	47,571	EST
							06-41	17-APR-20	113	17-APR-20	8,98,036		8,98,036	1,02,780	7,95,256	EST
							06-43	17-APR-20	132	17-APR-20	3,19,308		3,19,308	50,240	2,69,068	EST
							06-44	17-APR-20	134	17-APR-20	22,910		22,910	2,061	20,849	EST
							06-45	17-APR-20	133	17-APR-20	87,959		87,959	8,151	79,808	EST
							06-47	17-APR-20	118	17-APR-20	31,769		31,769	1,015	30,754	EST
							06-48	17-APR-20	117	17-APR-20	6,04,863		6,04,863	56,492	5,48,371	EST
							06-49	17-APR-20	116	17-APR-20	3,91,332		3,91,332	45,330	3,46,002	EST
							06-5	24-APR-20	244	24-APR-20	28,556		28,556	2,015	26,541	EST
							06-50	27-APR-20	299	27-APR-20	2,96,392		2,96,392	50,180	2,46,212	EST
							06-51	27-APR-20	301	27-APR-20	87,625		87,625	7,545	80,080	EST
							06-52	27-APR-20	300	27-APR-20	1,01,036		1,01,036	9,438	91,598	EST
							06-53	29-APR-20	338	29-APR-20	4,69,444		4,69,444	53,300	4,16,144	EST
							06-54	29-APR-20	337	29-APR-20	70,371		70,371	6,336	64,035	EST
							06-55	29-APR-20	336	29-APR-20	34,555		34,555	3,156	31,399	EST
							06-58	18-APR-20	137	18-APR-20	1,00,463		1,00,463	10,120	90,343	EST
							06-59	18-APR-20	139	18-APR-20	13,24,493		13,24,493	1,23,339	12,01,154	EST
							06-6	24-APR-20	241	24-APR-20	1,83,282		1,83,282	16,150	1,67,132	EST
							06-60	18-APR-20	140	18-APR-20	96,737		96,737	12,060	84,677	EST
							06-61	18-APR-20	141	18-APR-20	93,221		93,221	8,397	84,824	EST
							06-62	18-APR-20	138	18-APR-20	10,67,132		10,67,132	92,230	9,74,902	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	06-68	18-APR-20	181	18-APR-20	34,756		34,756	3,175	31,581	EST
							06-71	18-APR-20	180	18-APR-20	42,687		42,687	3,967	38,720	EST
							06-75	18-APR-20	122	18-APR-20	23,235		23,235	2,069	21,166	EST
							06-76	18-APR-20	123	18-APR-20	14,46,725		14,46,725	1,39,170	13,07,555	EST
							06-77	18-APR-20	121	18-APR-20	93,849		93,849	3,045	90,804	EST
							06-78	18-APR-20	120	18-APR-20	19,24,920		19,24,920	1,79,108	17,45,812	EST
							06-79	18-APR-20	119	18-APR-20	1,04,604		1,04,604	15,120	89,484	EST
							06-80	18-APR-20	45	18-APR-20	5,92,371		5,92,371	55,425	5,36,946	EST
							06-83	18-APR-20	46	18-APR-20	3,86,889		3,86,889	44,360	3,42,529	EST
							06-84	18-APR-20	47	18-APR-20	1,00,463		1,00,463	10,120	90,343	EST
							06-85	18-APR-20	48	18-APR-20	47,874		47,874	2,030	45,844	EST
							06-86	18-APR-20	129	18-APR-20	2,70,965		2,70,965	52,180	2,18,785	EST
							06-87	18-APR-20	130	18-APR-20	1,22,414		1,22,414	11,267	1,11,147	EST
							06-88	18-APR-20	131	18-APR-20	32,547		32,547	8,030	24,517	EST
							06-95	20-APR-20	128	20-APR-20	7,103		7,103		7,103	EST
							06-96	20-APR-20	127	20-APR-20	64,262		64,262	5,755	58,507	EST
							06-97	20-APR-20	126	20-APR-20	97,336		97,336	8,575	88,761	EST
							06-98	20-APR-20	125	20-APR-20	4,05,786		4,05,786	65,330	3,40,456	EST
							06-99	20-APR-20	124	20-APR-20	1,37,783		1,37,783	25,120	1,12,663	EST
							Total:				1,78,07,093		1,78,07,093	18,48,696	1,59,58,397	
	800		90	00	01	Salaries	06-1	24-APR-20	239	24-APR-20	90,646		90,646	8,440	82,206	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	800	90	00	01	Salaries	06-10	20-APR-20	77	20-APR-20	84,647		84,647	7,864	76,783	EST
							06-10	20-APR-20	78	20-APR-20	84,647		84,647	7,864	76,783	EST
							06-10	20-APR-20	73	20-APR-20	45,323		45,323	4,220	41,103	EST
							06-11	20-APR-20	72	20-APR-20	45,323		45,323	4,220	41,103	EST
							06-19	24-APR-20	161	24-APR-20	14,84,982		14,84,982	1,38,101	13,46,881	EST
							06-2	24-APR-20	240	24-APR-20	90,646		90,646	8,440	82,206	EST
							06-20	24-APR-20	160	24-APR-20	14,84,982		14,84,982	1,38,101	13,46,881	EST
							06-37	17-APR-20	112	17-APR-20	2,26,615		2,26,615	21,100	2,05,515	EST
							06-38	17-APR-20	111	17-APR-20	2,26,615		2,26,615	21,100	2,05,515	EST
							06-42	17-APR-20	136	17-APR-20	45,323		45,323	4,220	41,103	EST
							06-46	17-APR-20	135	17-APR-20	45,323		45,323	4,220	41,103	EST
							06-56	18-APR-20	142	18-APR-20	1,35,969		1,35,969	12,660	1,23,309	EST
							06-57	18-APR-20	143	18-APR-20	1,35,969		1,35,969	12,660	1,23,309	EST
							06-65	18-APR-20	183	18-APR-20	89,992		89,992	8,376	81,616	EST
							06-66	18-APR-20	182	18-APR-20	89,992		89,992	8,376	81,616	EST
							06-81	18-APR-20	109	18-APR-20	90,646		90,646	8,440	82,206	EST
							06-82	18-APR-20	110	18-APR-20	90,646		90,646	8,440	82,206	EST
							Total:				45,88,286		45,88,286	4,26,842	41,61,444	
03	103	11	00	01	Salaries		06-10	24-APR-20	259	24-APR-20	93,833		93,833	6,090	87,743	EST
							06-11	24-APR-20	260	24-APR-20	29,510		29,510	3,030	26,480	EST
							06-11	21-APR-20	68	21-APR-20	68,954		68,954	6,166	62,788	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	06-11	21-APR-20	67	21-APR-20	59,546		59,546	4,030	55,516	EST	
							06-11	21-APR-20	66	21-APR-20	1,77,476		1,77,476	21,120	1,56,356	EST	
							06-11	21-APR-20	65	21-APR-20	19,51,809		19,51,809	1,91,364	17,60,445	EST	
							06-11	21-APR-20	64	21-APR-20	57,94,036		57,94,036	4,68,440	53,25,596	EST	
							06-7	24-APR-20	261	24-APR-20	36,608		36,608	3,238	33,370	EST	
							06-8	24-APR-20	258	24-APR-20	23,25,594		23,25,594	2,28,097	20,97,497	EST	
							06-9	24-APR-20	257	24-APR-20	38,57,487		38,57,487	2,92,640	35,64,847	EST	
							06-91	18-APR-20	197	18-APR-20	60,962		60,962	3,045	57,917	EST	
							06-92	18-APR-20	195	18-APR-20	24,52,588		24,52,588	1,61,920	22,90,668	EST	
							06-93	18-APR-20	198	18-APR-20	19,170		19,170	1,717	17,453	EST	
							06-94	18-APR-20	196	18-APR-20	12,38,137		12,38,137	1,21,400	11,16,737	EST	
						Total:					1,81,65,710		1,81,65,710	15,12,297	1,66,53,413		
	04	001	07	00	01	Salaries	06-89	18-APR-20	186	18-APR-20	63,922		63,922	5,060	58,862	EST	
							06-90	18-APR-20	185	18-APR-20	1,89,884		1,89,884	15,180	1,74,704	EST	
						Total:					2,53,806		2,53,806	20,240	2,33,566		
			21	00	01	Salaries	06-24	24-APR-20	150	24-APR-20	72,129		72,129	10,060	62,069	EST	
						Total:					72,129		72,129	10,060	62,069		
	80	001	01	00	01	Salaries	06-23	24-APR-20	151	24-APR-20	2,70,793		2,70,793	24,871	2,45,922	EST	
						Total:					2,70,793		2,70,793	24,871	2,45,922		
Total for the Major Head :											2202	9,45,16,341	10,000	9,45,06,341	92,15,181	8,52,91,160	

Accounting Month : 1

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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 : 13 Tamenglong Treasury																
2202	01	111	83	01	01	Salaries	09-40	27-APR-20	117	27-APR-20	1,55,387		1,55,387	7,475	1,47,912	EST
							09-41	27-APR-20	116	27-APR-20	1,55,387		1,55,387	7,475	1,47,912	EST
							09-42	27-APR-20	114	27-APR-20	7,86,579		7,86,579	65,550	7,21,029	EST
							09-43	27-APR-20	113	27-APR-20	34,28,805		34,28,805	3,15,316	31,13,489	EST
							09-44	27-APR-20	112	27-APR-20	13,14,403		13,14,403	1,20,884	11,93,519	EST
							09-46	27-APR-20	110	27-APR-20	13,14,403		13,14,403	1,20,884	11,93,519	EST
							09-47	27-APR-20	109	27-APR-20	34,28,805		34,28,805	3,15,316	31,13,489	EST
							Total:				1,05,83,769		1,05,83,769	9,52,900	96,30,869	
	02	800	90	00	01	Salaries	09-1	18-APR-20	83	18-APR-20	1,35,969		1,35,969	12,660	1,23,309	EST
							09-28	27-APR-20	148	27-APR-20	1,35,969		1,35,969	12,660	1,23,309	EST
							09-37	27-APR-20	121	27-APR-20	9,02,200		9,02,200	79,920	8,22,280	EST
							09-38	27-APR-20	120	27-APR-20	9,02,200		9,02,200	79,920	8,22,280	EST
							09-39	27-APR-20	119	27-APR-20	9,02,200		9,02,200	79,920	8,22,280	EST
							09-4	18-APR-20	80	18-APR-20	1,35,969		1,35,969	12,660	1,23,309	EST
							09-45	27-APR-20	111	27-APR-20	29,99,522		29,99,522	2,78,509	27,21,013	EST
							09-48	27-APR-20	108	27-APR-20	29,99,522		29,99,522	2,78,509	27,21,013	EST
							09-49	27-APR-20	107	27-APR-20	29,99,522		29,99,522	2,78,509	27,21,013	EST
							09-60	27-APR-20	147	27-APR-20	1,35,969		1,35,969	12,660	1,23,309	EST
							Total:				1,22,49,042		1,22,49,042	11,25,927	1,11,23,115	
Total for the Major Head :										2202	2,28,32,811		2,28,32,811	20,78,827	2,07,53,984	

Accounting Month : 1

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	001	01	00	01	Salaries	08-26	20-APR-20	26	20-APR-20	1,33,476		1,33,476	8,105	1,25,371	EST
							08-7	20-APR-20	25	20-APR-20	2,87,069		2,87,069	50,270	2,36,799	EST
						Total:					4,20,545		4,20,545	58,375	3,62,170	
		101	19	00	01	Salaries	08-11	20-APR-20	23	20-APR-20	40,298		40,298	3,592	36,706	EST
							08-12	20-APR-20	27	20-APR-20	35,14,661		35,14,661	4,86,400	30,28,261	EST
							08-13	20-APR-20	24	20-APR-20	47,01,483		47,01,483	4,30,940	42,70,543	EST
							08-14	20-APR-20	28	20-APR-20	2,51,665		2,51,665	19,180	2,32,485	EST
						Total:					85,08,107		85,08,107	9,40,112	75,67,995	
		104	19	00	01	Salaries	08-5	20-APR-20	18	20-APR-20	97,899		97,899	9,027	88,872	EST
						Total:					97,899		97,899	9,027	88,872	
		111	83	01	01	Salaries	08-4	20-APR-20	29	20-APR-20	8,49,173		8,49,173	78,139	7,71,034	EST
						Total:					8,49,173		8,49,173	78,139	7,71,034	
	02	109	24	00	01	Salaries	08-1	17-APR-20	16	17-APR-20	93,869		93,869	6,075	87,794	EST
							08-10	20-APR-20	21	20-APR-20	39,324		39,324	3,644	35,680	EST
							08-15	20-APR-20	17	20-APR-20	1,30,931		1,30,931	25,090	1,05,841	EST
							08-17	24-APR-20	48	24-APR-20	1,16,867		1,16,867	10,796	1,06,071	EST
							08-18	24-APR-20	47	24-APR-20	31,894		31,894	5,015	26,879	EST
							08-19	24-APR-20	49	24-APR-20	1,32,939		1,32,939	25,090	1,07,849	EST
							08-2	17-APR-20	13	17-APR-20	52,627		52,627	15,060	37,567	EST
							08-20	24-APR-20	42	24-APR-20	5,05,240		5,05,240	55,630	4,49,610	EST
							08-23	24-APR-20	58	24-APR-20	2,53,704		2,53,704	40,150	2,13,554	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	08-24	24-APR-20	57	24-APR-20	1,16,290		1,16,290	10,710	1,05,580	EST
							08-3	17-APR-20	15	17-APR-20	14,40,640		14,40,640	1,33,832	13,06,808	EST
							08-8	20-APR-20	19	20-APR-20	2,26,656		2,26,656	20,912	2,05,744	EST
							08-9	20-APR-20	22	20-APR-20	1,84,988		1,84,988	35,120	1,49,868	EST
						Total:					33,25,969		33,25,969	3,87,124	29,38,845	
		800	90	00	01	Salaries	08-16	24-APR-20	50	24-APR-20	9,19,394		9,19,394	85,376	8,34,018	EST
							08-25	24-APR-20	59	24-APR-20	39,324		39,324	3,644	35,680	EST
						Total:					9,58,718		9,58,718	89,020	8,69,698	
	80	001	01	00	01	Salaries	08-6	20-APR-20	20	20-APR-20	2,00,552		2,00,552	18,382	1,82,170	EST
						Total:					2,00,552		2,00,552	18,382	1,82,170	
Total for the Major Head : 2202											1,43,60,963		1,43,60,963	15,80,179	1,27,80,784	

Accounting Month : 1

Month of Account : APRIL

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	12-18	29-APR-20	285	29-APR-20	36,136		36,136	3,308	32,828	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	12-18	29-APR-20	291	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-18	29-APR-20	283	29-APR-20	36,136		36,136	3,308	32,828	EST
							12-18	29-APR-20	316	29-APR-20	37,843		37,843	3,472	34,371	EST
							12-18	29-APR-20	319	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-18	29-APR-20	284	29-APR-20	76,188		76,188	6,992	69,196	EST
							12-18	29-APR-20	342	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-20	29-APR-20	260	29-APR-20	78,974		78,974	7,259	71,715	EST
							12-20	29-APR-20	261	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-20	29-APR-20	312	29-APR-20	75,058		75,058	60	74,998	EST
							12-21	29-APR-20	313	29-APR-20	41,181		41,181	30	41,151	EST
							12-21	29-APR-20	314	29-APR-20	38,922		38,922	3,575	35,347	EST
							12-21	29-APR-20	343	29-APR-20	36,136		36,136	30	36,106	EST
							12-21	29-APR-20	317	29-APR-20	40,052		40,052	30	40,022	EST
							12-21	29-APR-20	341	29-APR-20	36,136		36,136	30	36,106	EST
							12-21	29-APR-20	303	29-APR-20	78,974		78,974	7,259	71,715	EST
							12-21	29-APR-20	301	29-APR-20	80,104		80,104	7,368	72,736	EST
							12-22	29-APR-20	302	29-APR-20	77,844		77,844	7,150	70,694	EST
							12-22	29-APR-20	307	29-APR-20	80,104		80,104	7,368	72,736	EST
							12-22	29-APR-20	349	29-APR-20	36,136		36,136	3,308	32,828	EST
							12-22	29-APR-20	350	29-APR-20	80,104		80,104	7,368	72,736	EST
							12-22	29-APR-20	348	29-APR-20	36,136		36,136	3,308	32,828	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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 : 15 Ukhrul Treasury																
2202	01	111	83	01	01	Salaries	12-22	29-APR-20	334	29-APR-20	77,895		77,895	7,156	70,739	EST
							12-22	29-APR-20	330	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-22	29-APR-20	337	29-APR-20	38,922		38,922	3,575	35,347	EST
							12-22	29-APR-20	340	29-APR-20	82,865		82,865	7,633	75,232	EST
							12-22	29-APR-20	338	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-23	29-APR-20	282	29-APR-20	38,922		38,922	30	38,892	EST
							12-23	29-APR-20	339	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-23	29-APR-20	290	29-APR-20	1,12,324		1,12,324	10,300	1,02,024	EST
							12-23	29-APR-20	268	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-23	29-APR-20	262	29-APR-20	38,922		38,922	3,575	35,347	EST
							12-23	29-APR-20	320	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-23	29-APR-20	309	29-APR-20	1,25,678		1,25,678	11,582	1,14,096	EST
							12-23	29-APR-20	304	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-23	29-APR-20	346	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-24	29-APR-20	305	29-APR-20	36,136		36,136	30	36,106	EST
							12-24	29-APR-20	331	29-APR-20	40,052		40,052	30	40,022	EST
							12-24	29-APR-20	277	29-APR-20	36,136		36,136	30	36,106	EST
							12-24	29-APR-20	345	29-APR-20	38,922		38,922	3,575	35,347	EST
							12-24	29-APR-20	336	29-APR-20	75,058		75,058	6,883	68,175	EST
							12-24	29-APR-20	298	29-APR-20	77,844		77,844	7,150	70,694	EST
							12-24	29-APR-20	295	29-APR-20	38,922		38,922	3,575	35,347	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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 : 15 Ukhrul Treasury																
2202	01	111	83	01	01	Salaries	12-24	29-APR-20	287	29-APR-20	42,813		42,813	3,949	38,864	EST
							12-24	29-APR-20	294	29-APR-20	38,922		38,922	3,575	35,347	EST
							12-24	29-APR-20	286	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-25	29-APR-20	296	29-APR-20	1,12,324		1,12,324	90	1,12,234	EST
							12-25	29-APR-20	288	29-APR-20	36,136		36,136	30	36,106	EST
							12-25	29-APR-20	293	29-APR-20	82,865		82,865	7,633	75,232	EST
							12-25	29-APR-20	292	29-APR-20	36,136		36,136	30	36,106	EST
							12-25	29-APR-20	335	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-25	29-APR-20	289	29-APR-20	72,272		72,272	60	72,212	EST
							12-25	29-APR-20	273	29-APR-20	36,136		36,136	30	36,106	EST
							12-25	29-APR-20	279	29-APR-20	36,136		36,136	30	36,106	EST
							12-25	29-APR-20	344	29-APR-20	38,922		38,922	30	38,892	EST
							12-26	29-APR-20	332	29-APR-20	40,052		40,052	30	40,022	EST
							12-26	29-APR-20	275	29-APR-20	40,052		40,052	30	40,022	EST
							12-26	29-APR-20	297	29-APR-20	38,922		38,922	30	38,892	EST
							12-26	29-APR-20	299	29-APR-20	40,052		40,052	30	40,022	EST
							12-26	29-APR-20	306	29-APR-20	80,104		80,104	7,368	72,736	EST
							12-26	29-APR-20	333	29-APR-20	36,136		36,136	30	36,106	EST
							12-26	29-APR-20	300	29-APR-20	78,974		78,974	7,259	71,715	EST
							12-26	29-APR-20	274	29-APR-20	40,052		40,052	30	40,022	EST
							12-26	29-APR-20	263	29-APR-20	76,188		76,188	60	76,128	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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 : 15 Ukhrul Treasury																
2202	01	111	83	01	01	Salaries										
							12-26	29-APR-20	266	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-27	29-APR-20	326	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-27	29-APR-20	267	29-APR-20	78,974		78,974	7,259	71,715	EST
							12-27	29-APR-20	265	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-27	29-APR-20	281	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-27	29-APR-20	325	29-APR-20	80,104		80,104	7,368	72,736	EST
							12-27	29-APR-20	322	29-APR-20	78,974		78,974	7,259	71,715	EST
							12-27	29-APR-20	259	29-APR-20	40,052		40,052	30	40,022	EST
							12-27	29-APR-20	270	29-APR-20	75,058		75,058	6,883	68,175	EST
							12-27	29-APR-20	310	29-APR-20	82,865		82,865	7,633	75,232	EST
							12-27	29-APR-20	269	29-APR-20	78,974		78,974	7,259	71,715	EST
							12-28	29-APR-20	318	29-APR-20	37,843		37,843	3,472	34,371	EST
							12-28	29-APR-20	311	29-APR-20	36,136		36,136	3,308	32,828	EST
							12-28	29-APR-20	264	29-APR-20	80,104		80,104	7,368	72,736	EST
							12-28	29-APR-20	315	29-APR-20	1,25,678		1,25,678	11,582	1,14,096	EST
							12-28	29-APR-20	328	29-APR-20	80,104		80,104	7,368	72,736	EST
							12-28	29-APR-20	324	29-APR-20	36,136		36,136	30	36,106	EST
							12-28	29-APR-20	327	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-28	29-APR-20	329	29-APR-20	78,974		78,974	7,259	71,715	EST
							12-28	29-APR-20	280	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-28	29-APR-20	323	29-APR-20	40,052		40,052	30	40,022	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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 : 15 Ukhrul Treasury																
2202	01	111	83	01	01	Salaries	12-29	29-APR-20	272	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-29	29-APR-20	347	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-29	29-APR-20	321	29-APR-20	72,272		72,272	60	72,212	EST
							12-29	29-APR-20	276	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-29	29-APR-20	278	29-APR-20	40,052		40,052	3,684	36,368	EST
							12-29	29-APR-20	271	29-APR-20	80,104		80,104	7,368	72,736	EST
							12-29	29-APR-20	308	29-APR-20	40,052		40,052	3,684	36,368	EST
							Total:				50,07,608		50,07,608	3,46,623	46,60,985	
02	800	90	00	01	01	Salaries	12-12	28-APR-20	233	28-APR-20	84,647		84,647	7,804	76,843	EST
							12-12	28-APR-20	232	28-APR-20	84,647		84,647	7,804	76,843	EST
							12-15	28-APR-20	240	28-APR-20	1,81,292		1,81,292	16,760	1,64,532	EST
							12-15	28-APR-20	239	28-APR-20	90,646		90,646	8,380	82,266	EST
							12-16	29-APR-20	416	29-APR-20	2,35,944		2,35,944	21,864	2,14,080	EST
							12-16	29-APR-20	408	29-APR-20	90,646		90,646	8,440	82,206	EST
							12-17	29-APR-20	428	29-APR-20	1,94,461		1,94,461	18,012	1,76,449	EST
							12-17	29-APR-20	429	29-APR-20	1,71,578		1,71,578	15,917	1,55,661	EST
							12-17	29-APR-20	425	29-APR-20	90,646		90,646	8,440	82,206	EST
							12-17	29-APR-20	431	29-APR-20	39,324		39,324	3,644	35,680	EST
							12-17	29-APR-20	426	29-APR-20	2,42,796		2,42,796	22,431	2,20,365	EST
							12-17	29-APR-20	427	29-APR-20	2,05,756		2,05,756	19,096	1,86,660	EST
							12-17	29-APR-20	437	29-APR-20	2,42,796		2,42,796	22,461	2,20,335	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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 : 15 Ukhrul Treasury																
2202	02	800	90	00	01	Salaries										
							12-17	29-APR-20	438	29-APR-20	2,04,903		2,04,903	18,985	1,85,918	EST
							12-17	29-APR-20	435	29-APR-20	2,62,224		2,62,224	24,297	2,37,927	EST
							12-17	29-APR-20	436	29-APR-20	2,16,901		2,16,901	20,167	1,96,734	EST
							12-18	29-APR-20	414	29-APR-20	1,22,540		1,22,540	11,370	1,11,170	EST
							12-18	29-APR-20	409	29-APR-20	2,16,901		2,16,901	20,167	1,96,734	EST
							12-18	29-APR-20	441	29-APR-20	1,22,540		1,22,540	11,340	1,11,200	EST
							12-19	29-APR-20	415	29-APR-20	1,75,293		1,75,293	16,304	1,58,989	EST
							12-19	29-APR-20	440	29-APR-20	1,64,148		1,64,148	15,233	1,48,915	EST
							12-19	29-APR-20	439	29-APR-20	1,57,296		1,57,296	14,576	1,42,720	EST
							12-19	29-APR-20	432	29-APR-20	2,05,756		2,05,756	19,036	1,86,720	EST
							12-19	29-APR-20	433	29-APR-20	1,69,294		1,69,294	15,728	1,53,566	EST
							12-19	29-APR-20	417	29-APR-20	2,47,364		2,47,364	22,899	2,24,465	EST
							12-19	29-APR-20	424	29-APR-20	1,96,620		1,96,620	18,220	1,78,400	EST
							12-19	29-APR-20	420	29-APR-20	2,65,939		2,65,939	24,744	2,41,195	EST
							12-19	29-APR-20	419	29-APR-20	90,646		90,646	8,440	82,206	EST
							12-19	29-APR-20	412	29-APR-20	45,323		45,323	4,220	41,103	EST
							12-20	29-APR-20	410	29-APR-20	2,19,185		2,19,185	20,386	1,98,799	EST
							12-20	29-APR-20	411	29-APR-20	2,05,756		2,05,756	19,066	1,86,690	EST
							12-20	29-APR-20	434	29-APR-20	2,26,615		2,26,615	21,100	2,05,515	EST
							12-20	29-APR-20	413	29-APR-20	1,73,862		1,73,862	16,136	1,57,726	EST
							12-20	29-APR-20	422	29-APR-20	2,54,066		2,54,066	23,513	2,30,553	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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 : 15 Ukhrul Treasury																
2202	02	800	90	00	01	Salaries	12-20	29-APR-20	421	29-APR-20	1,64,148		1,64,148	15,173	1,48,975	EST
							12-20	29-APR-20	423	29-APR-20	1,35,969		1,35,969	12,630	1,23,339	EST
							12-23	29-APR-20	418	29-APR-20	1,71,578		1,71,578	15,947	1,55,631	EST
							12-25	29-APR-20	430	29-APR-20	78,648		78,648	7,288	71,360	EST
Total:											64,48,694		64,48,694	5,98,018	58,50,676	
Total for the Major Head : 2202											1,14,56,302		1,14,56,302	9,44,641	1,05,11,661	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-44	24-APR-20	30	24-APR-20	90,621		90,621	4,545	86,076	EST
							16-45	24-APR-20	31	24-APR-20	65,654		65,654	5,060	60,594	EST
Total:											1,56,275		1,56,275	9,605	1,46,670	
		101	19	00	01	Salaries	16-39	24-APR-20	33	24-APR-20	22,79,026		22,79,026	2,09,762	20,69,264	EST
							16-40	24-APR-20	36	24-APR-20	70,008		70,008	6,267	63,741	EST
							16-41	24-APR-20	38	24-APR-20	2,33,289		2,33,289	8,120	2,25,169	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	101	19	00	01	Salaries	16-42	24-APR-20	40	24-APR-20	22,448		22,448	30	22,418	EST
							16-43	24-APR-20	42	24-APR-20	72,96,902		72,96,902	4,78,880	68,18,022	EST
							Total:				99,01,673		99,01,673	7,03,059	91,98,614	
		104	19	00	01	Salaries	16-30	24-APR-20	41	24-APR-20	1,95,731		1,95,731	22,180	1,73,551	EST
							16-31	24-APR-20	34	24-APR-20	96,318		96,318	8,984	87,334	EST
							Total:				2,92,049		2,92,049	31,164	2,60,885	
		111	83	01	01	Salaries	16-10	21-APR-20	77	21-APR-20	53,31,161		53,31,161	4,86,665	48,44,496	EST
							16-7	21-APR-20	78	21-APR-20	53,31,161		53,31,161	4,86,665	48,44,496	EST
							Total:				1,06,62,322		1,06,62,322	9,73,330	96,88,992	
	02	109	24	00	01	Salaries	16-11	21-APR-20	72	21-APR-20	2,56,211		2,56,211	36,180	2,20,031	EST
							16-13	22-APR-20	58	22-APR-20	29,359		29,359	2,015	27,344	EST
							16-14	22-APR-20	65	22-APR-20	3,22,391		3,22,391	31,300	2,91,091	EST
							16-15	22-APR-20	60	22-APR-20	4,71,516		4,71,516	32,770	4,38,746	EST
							16-16	22-APR-20	64	22-APR-20	59,607		59,607	4,030	55,577	EST
							16-18	24-APR-20	83	24-APR-20	1,06,939		1,06,939	10,120	96,819	EST
							16-20	24-APR-20	82	24-APR-20	23,937		23,937	1,015	22,922	EST
							16-21	24-APR-20	81	24-APR-20	23,788		23,788	2,145	21,643	EST
							16-23	24-APR-20	54	24-APR-20	10,55,854		10,55,854	98,074	9,57,780	EST
							16-24	24-APR-20	52	24-APR-20	92,805		92,805	8,060	84,745	EST
							16-25	24-APR-20	53	24-APR-20	6,27,869		6,27,869	75,480	5,52,389	EST
							16-26	24-APR-20	55	24-APR-20	75,074		75,074	6,654	68,420	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							16-27	24-APR-20	105	24-APR-20	60,450		60,450	8,030	52,420	EST
							16-28	24-APR-20	104	24-APR-20	22,910		22,910	2,061	20,849	EST
							16-29	24-APR-20	32	24-APR-20	69,243		69,243	8,000	61,243	EST
							16-46	24-APR-20	35	24-APR-20	3,91,876		3,91,876	36,126	3,55,750	EST
							16-49	24-APR-20	103	24-APR-20	5,66,510		5,66,510	78,300	4,88,210	EST
							16-50	24-APR-20	56	24-APR-20	1,08,109		1,08,109	10,120	97,989	EST
							16-51	24-APR-20	93	24-APR-20	2,83,740		2,83,740	19,150	2,64,590	EST
							16-52	24-APR-20	94	24-APR-20	2,11,326		2,11,326	19,479	1,91,847	EST
							16-53	24-APR-20	106	24-APR-20	3,14,313		3,14,313	37,210	2,77,103	EST
							16-54	24-APR-20	62	24-APR-20	11,72,251		11,72,251	1,08,985	10,63,266	EST
							16-56	24-APR-20	63	24-APR-20	52,164		52,164	4,593	47,571	EST
							16-57	24-APR-20	100	24-APR-20	27,477		27,477	1,015	26,462	EST
							16-58	24-APR-20	99	24-APR-20	4,38,554		4,38,554	34,270	4,04,284	EST
							16-59	24-APR-20	102	24-APR-20	45,820		45,820	4,122	41,698	EST
							16-61	24-APR-20	59	24-APR-20	19,421		19,421	1,726	17,695	EST
							16-62	24-APR-20	101	24-APR-20	19,396		19,396	1,724	17,672	EST
							16-63	27-APR-20	114	27-APR-20	5,34,181		5,34,181	68,390	4,65,791	EST
							16-64	27-APR-20	115	27-APR-20	23,788		23,788	2,145	21,643	EST
							16-65	27-APR-20	84	27-APR-20	15,60,263		15,60,263	1,45,198	14,15,065	EST
							16-66	27-APR-20	85	27-APR-20	9,08,620		9,08,620	79,020	8,29,600	EST
							16-9	21-APR-20	73	21-APR-20	23,937		23,937	1,015	22,922	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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										
		800	90	00	01	Salaries										
										Total:	99,99,699		99,99,699	9,78,522	90,21,177	
							16-12	21-APR-20	75	21-APR-20	9,91,850		9,91,850	92,200	8,99,650	EST
							16-17	24-APR-20	79	24-APR-20	2,20,616		2,20,616	20,524	2,00,092	EST
							16-19	24-APR-20	80	24-APR-20	2,20,616		2,20,616	20,524	2,00,092	EST
							16-22	24-APR-20	74	24-APR-20	1,73,862		1,73,862	16,046	1,57,816	EST
							16-55	24-APR-20	61	24-APR-20	90,646		90,646	8,440	82,206	EST
							16-60	24-APR-20	57	24-APR-20	1,69,294		1,69,294	15,728	1,53,566	EST
							16-8	21-APR-20	76	21-APR-20	9,91,850		9,91,850	92,200	8,99,650	EST
										Total:	28,58,734		28,58,734	2,65,662	25,93,072	
	03	103	11	00	01	Salaries										
							16-1	20-APR-20	66	20-APR-20	59,261		59,261	5,810	53,451	EST
							16-2	20-APR-20	67	20-APR-20	83,533		83,533	7,527	76,006	EST
							16-3	20-APR-20	70	20-APR-20	5,23,329		5,23,329	42,450	4,80,879	EST
							16-32	24-APR-20	44	24-APR-20	29,54,397		29,54,397	3,04,400	26,49,997	EST
							16-33	24-APR-20	45	24-APR-20	28,832		28,832	2,515	26,317	EST
							16-34	24-APR-20	46	24-APR-20	5,02,632		5,02,632	49,338	4,53,294	EST
							16-35	24-APR-20	48	24-APR-20	70,841		70,841	5,660	65,181	EST
							16-36	24-APR-20	47	24-APR-20	3,13,826		3,13,826	30,612	2,83,214	EST
							16-37	24-APR-20	43	24-APR-20	20,249		20,249	1,821	18,428	EST
							16-38	24-APR-20	49	24-APR-20	12,39,135		12,39,135	1,21,744	11,17,391	EST
							16-4	20-APR-20	71	20-APR-20	73,44,407		73,44,407	9,76,760	63,67,647	EST
							16-5	20-APR-20	68	20-APR-20	36,257		36,257	3,204	33,053	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	16-6	20-APR-20	69	20-APR-20	90,538		90,538	9,045	81,493	EST
Total:											1,32,67,237		1,32,67,237	15,60,886	1,17,06,351	
	04	001	21	00	01	Salaries	16-48	24-APR-20	39	24-APR-20	69,419		69,419	8,060	61,359	EST
Total:											69,419		69,419	8,060	61,359	
	80	001	01	00	01	Salaries	16-47	24-APR-20	37	24-APR-20	2,00,552		2,00,552	18,382	1,82,170	EST
Total:											2,00,552		2,00,552	18,382	1,82,170	
Total for the Major Head :							2202				4,74,07,960		4,74,07,960	45,48,670	4,28,59,290	

Accounting Month : 1

Month of Account : APRIL

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	19-11	14-APR-20	23	14-APR-20	1,91,095		1,91,095	17,540	1,73,555	EST
							19-15	14-APR-20	26	14-APR-20	1,91,095		1,91,095	17,540	1,73,555	EST
							19-16	14-APR-20	27	14-APR-20	15,87,824		15,87,824	1,45,968	14,41,856	EST
							19-29	20-APR-20	71	20-APR-20	40,052		40,052	3,684	36,368	EST
							19-35	20-APR-20	72	20-APR-20	26,93,905		26,93,905	2,48,555	24,45,350	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	19-37	20-APR-20	70	20-APR-20	11,627		11,627	1,091	10,536	EST
							19-43	25-APR-20	89	25-APR-20	27,349		27,349	2,593	24,756	EST
							19-49	25-APR-20	90	25-APR-20	40,052		40,052	3,684	36,368	EST
							19-51	25-APR-20	88	25-APR-20	12,07,268		12,07,268	1,10,902	10,96,366	EST
							19-6	14-APR-20	24	14-APR-20	15,87,824		15,87,824	1,45,968	14,41,856	EST
							19-7	14-APR-20	22	14-APR-20	2,97,000		2,97,000	27,384	2,69,616	EST
							Total:				78,75,091		78,75,091	7,24,909	71,50,182	
	02	800	90	00	01	Salaries	19-10	14-APR-20	25	14-APR-20	27,92,261		27,92,261	2,59,904	25,32,357	EST
							19-20	14-APR-20	43	14-APR-20	84,647		84,647	7,864	76,783	EST
							19-33	14-APR-20	44	14-APR-20	84,647		84,647	7,864	76,783	EST
							19-39	20-APR-20	67	20-APR-20	16,77,421		16,77,421	1,55,705	15,21,716	EST
							19-56	28-APR-20	101	28-APR-20	7,54,090		7,54,090	70,029	6,84,061	EST
							19-58	28-APR-20	102	28-APR-20	7,45,754		7,45,754	69,153	6,76,601	EST
							19-8	14-APR-20	29	14-APR-20	1,48,660		1,48,660	13,744	1,34,916	EST
							19-9	14-APR-20	28	14-APR-20	27,92,261		27,92,261	2,59,904	25,32,357	EST
							Total:				90,79,741		90,79,741	8,44,167	82,35,574	
Total for the Major Head :							2202				1,69,54,832		1,69,54,832	15,69,076	1,53,85,756	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	17-46	16-APR-20	25	16-APR-20	95,909		95,909	3,060	92,849	EST
							17-47	16-APR-20	24	16-APR-20	42,963		42,963	4,030	38,933	EST
							17-48	16-APR-20	27	16-APR-20	22,835		22,835	2,069	20,766	EST
						Total:					1,61,707		1,61,707	9,159	1,52,548	
		101	19	00	01	Salaries	17-37	16-APR-20	17	16-APR-20	48,887		48,887	10,030	38,857	EST
							17-38	16-APR-20	16	16-APR-20	47,098		47,098	4,206	42,892	EST
							17-39	16-APR-20	14	16-APR-20	71,33,069		71,33,069	6,57,125	64,75,944	EST
							17-40	16-APR-20	15	16-APR-20	3,99,114		3,99,114	13,255	3,85,859	EST
							17-43	16-APR-20	13	16-APR-20	1,52,57,880		1,52,57,880	10,75,870	1,41,82,010	EST
						Total:					2,28,86,048		2,28,86,048	17,60,486	2,11,25,562	
		104	19	00	01	Salaries	17-36	16-APR-20	30	16-APR-20	45,147		45,147	4,203	40,944	EST
							17-45	16-APR-20	18	16-APR-20	1,93,572		1,93,572	18,680	1,74,892	EST
						Total:					2,38,719		2,38,719	22,883	2,15,836	
		111	83	01	01	Salaries	17-18	16-APR-20	29	16-APR-20	32,23,872		32,23,872	2,96,442	29,27,430	EST
							17-21	16-APR-20	28	16-APR-20	22,25,480		22,25,480	2,04,625	20,20,855	EST
						Total:					54,49,352		54,49,352	5,01,067	49,48,285	
	02	109	24	00	01	Salaries	17-1	16-APR-20	46	16-APR-20	3,68,311		3,68,311	33,800	3,34,511	EST
							17-10	16-APR-20	77	16-APR-20	23,937		23,937	2,121	21,816	EST
							17-11	16-APR-20	76	16-APR-20	14,54,436		14,54,436	1,35,270	13,19,166	EST
							17-12	16-APR-20	74	16-APR-20	11,22,059		11,22,059	1,04,260	10,17,799	EST
							17-13	16-APR-20	75	16-APR-20	30,247		30,247	1,015	29,232	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-14	16-APR-20	73	16-APR-20	1,04,604		1,04,604	10,120	94,484	EST
							17-15	16-APR-20	53	16-APR-20	48,303		48,303	4,323	43,980	EST
							17-16	16-APR-20	52	16-APR-20	34,555		34,555	3,156	31,399	EST
							17-17	16-APR-20	51	16-APR-20	4,78,720		4,78,720	50,330	4,28,390	EST
							17-2	16-APR-20	48	16-APR-20	30,815		30,815	2,015	28,800	EST
							17-22	16-APR-20	38	16-APR-20	3,19,057		3,19,057	41,240	2,77,817	EST
							17-23	16-APR-20	39	16-APR-20	1,46,736		1,46,736	13,693	1,33,043	EST
							17-24	16-APR-20	50	16-APR-20	64,300		64,300	3,030	61,270	EST
							17-25	16-APR-20	49	16-APR-20	5,02,614		5,02,614	37,420	4,65,194	EST
							17-26	16-APR-20	60	16-APR-20	23,937		23,937	2,121	21,816	EST
							17-27	16-APR-20	58	16-APR-20	12,67,824		12,67,824	1,18,030	11,49,794	EST
							17-28	16-APR-20	59	16-APR-20	64,316		64,316	2,045	62,271	EST
							17-29	16-APR-20	56	16-APR-20	1,04,906		1,04,906	13,120	91,786	EST
							17-3	16-APR-20	47	16-APR-20	1,45,230		1,45,230	13,519	1,31,711	EST
							17-30	16-APR-20	57	16-APR-20	8,36,341		8,36,341	1,01,900	7,34,441	EST
							17-31	16-APR-20	42	16-APR-20	33,084		33,084	3,015	30,069	EST
							17-32	16-APR-20	41	16-APR-20	41,206		41,206	3,794	37,412	EST
							17-33	16-APR-20	40	16-APR-20	3,95,671		3,95,671	42,270	3,53,401	EST
							17-34	16-APR-20	43	16-APR-20	19,948		19,948	1,777	18,171	EST
							17-35	16-APR-20	21	16-APR-20	1,02,546		1,02,546	10,120	92,426	EST
							17-4	16-APR-20	37	16-APR-20	24,866		24,866	2,211	22,655	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-41	16-APR-20	20	16-APR-20	9,45,386		9,45,386	88,138	8,57,248	EST
							17-42	16-APR-20	19	16-APR-20	2,52,649		2,52,649	18,740	2,33,909	EST
							17-44	16-APR-20	22	16-APR-20	17,388		17,388	1,531	15,857	EST
							17-5	16-APR-20	36	16-APR-20	5,52,178		5,52,178	58,920	4,93,258	EST
							17-51	16-APR-20	54	16-APR-20	29,359		29,359	1,515	27,844	EST
							17-52	16-APR-20	55	16-APR-20	4,03,151		4,03,151	63,300	3,39,851	EST
							17-53	16-APR-20	61	16-APR-20	50,938		50,938	4,536	46,402	EST
							17-54	16-APR-20	62	16-APR-20	8,84,211		8,84,211	82,255	8,01,956	EST
							17-6	16-APR-20	33	16-APR-20	92,531		92,531	10,620	81,911	EST
							17-65	16-APR-20	64	16-APR-20	1,29,836		1,29,836	4,120	1,25,716	EST
							17-66	16-APR-20	65	16-APR-20	1,02,546		1,02,546	10,120	92,426	EST
							17-68	16-APR-20	63	16-APR-20	9,17,471		9,17,471	1,05,930	8,11,541	EST
							17-7	16-APR-20	34	16-APR-20	88,930		88,930	3,045	85,885	EST
							17-8	16-APR-20	31	16-APR-20	8,39,593		8,39,593	1,09,630	7,29,963	EST
							17-9	16-APR-20	32	16-APR-20	12,84,823		12,84,823	1,19,647	11,65,176	EST
							Total:				1,43,79,559		1,43,79,559	14,37,762	1,29,41,797	
	800		90	00	01	Salaries	17-19	16-APR-20	45	16-APR-20	6,61,270		6,61,270	61,515	5,99,755	EST
							17-20	16-APR-20	44	16-APR-20	6,61,270		6,61,270	61,515	5,99,755	EST
							17-57	16-APR-20	81	16-APR-20	1,35,969		1,35,969	12,660	1,23,309	EST
							17-58	16-APR-20	80	16-APR-20	2,71,938		2,71,938	25,320	2,46,618	EST
							17-67	16-APR-20	66	16-APR-20	1,35,969		1,35,969	12,660	1,23,309	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	800	90	00	01	Salaries	17-69	28-APR-20	138	28-APR-20	90,646		90,646	8,440	82,206	EST
							17-70	28-APR-20	156	28-APR-20	90,646		90,646	8,440	82,206	EST
						Total:					20,47,708		20,47,708	1,90,550	18,57,158	
	03	103	11	00	01	Salaries	17-59	16-APR-20	67	16-APR-20	5,16,357		5,16,357	50,537	4,65,820	EST
							17-60	16-APR-20	68	16-APR-20	1,58,644		1,58,644	16,150	1,42,494	EST
							17-61	16-APR-20	72	16-APR-20	1,37,951		1,37,951	12,263	1,25,688	EST
							17-62	16-APR-20	71	16-APR-20	40,74,342		40,74,342	4,84,920	35,89,422	EST
							17-63	16-APR-20	70	16-APR-20	29,886		29,886	3,015	26,871	EST
							17-64	16-APR-20	69	16-APR-20	1,48,527		1,48,527	13,444	1,35,083	EST
						Total:					50,65,707		50,65,707	5,80,329	44,85,378	
	04	001	07	00	01	Salaries	17-55	16-APR-20	78	16-APR-20	69,569		69,569	10,060	59,509	EST
							17-56	16-APR-20	79	16-APR-20	3,13,359		3,13,359	37,300	2,76,059	EST
						Total:					3,82,928		3,82,928	47,360	3,35,568	
			21	00	01	Salaries	17-50	16-APR-20	26	16-APR-20	69,829		69,829	60	69,769	EST
						Total:					69,829		69,829	60	69,769	
	80	001	01	00	01	Salaries	17-49	16-APR-20	23	16-APR-20	1,28,657		1,28,657	11,773	1,16,884	EST
						Total:					1,28,657		1,28,657	11,773	1,16,884	
Total for the Major Head :							2202				5,08,10,214		5,08,10,214	45,61,429	4,62,48,785	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	104	19	00	01	Salaries	02-24	15-APR-20	32	15-APR-20	2,30,766		2,30,766	11,240	2,19,526	EST
Total:											2,30,766		2,30,766	11,240	2,19,526	
	02	109	24	00	01	Salaries	02-25	15-APR-20	33	15-APR-20	1,28,061		1,28,061	11,901	1,16,160	EST
							02-26	15-APR-20	34	15-APR-20	1,03,120		1,03,120	9,637	93,483	EST
							02-27	15-APR-20	35	15-APR-20	4,22,730		4,22,730	61,860	3,60,870	EST
Total:											6,53,911		6,53,911	83,398	5,70,513	
	04	001	21	00	01	Salaries	02-23	15-APR-20	31	15-APR-20	66,206		66,206	7,060	59,146	EST
Total:											66,206		66,206	7,060	59,146	
	80	001	01	00	01	Salaries	02-16	15-APR-20	24	15-APR-20	4,35,492		4,35,492	40,144	3,95,348	EST
							02-17	15-APR-20	25	15-APR-20	2,76,405		2,76,405	24,489	2,51,916	EST
							02-18	15-APR-20	26	15-APR-20	4,08,610		4,08,610	28,255	3,80,355	EST
							02-19	15-APR-20	27	15-APR-20	9,51,739		9,51,739	1,68,840	7,82,899	EST
							02-20	15-APR-20	28	15-APR-20	2,69,553		2,69,553	31,300	2,38,253	EST
							02-21	15-APR-20	29	15-APR-20	3,32,795		3,32,795	31,976	3,00,819	EST
							02-22	15-APR-20	30	15-APR-20	7,48,516		7,48,516	68,807	6,79,709	EST
							02-28	15-APR-20	58	15-APR-20	1,56,940		1,56,940	15,000	1,41,940	EST
Total:											35,80,050		35,80,050	4,08,811	31,71,239	
Total for the Major Head :									2202		45,30,933		45,30,933	5,10,509	40,20,424	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	001	01	00	01	Salaries	13-20	24-APR-20	69	24-APR-20	2,02,066		2,02,066	16,180	1,85,886	EST
Total:											2,02,066		2,02,066	16,180	1,85,886	
		101	19	00	01	Salaries	13-16	24-APR-20	73	24-APR-20	3,05,762		3,05,762	28,222	2,77,540	EST
							13-17	24-APR-20	72	24-APR-20	52,275		52,275	5,030	47,245	EST
							13-22	24-APR-20	75	24-APR-20	92,541		92,541	8,292	84,249	EST
							13-32	24-APR-20	74	24-APR-20	1,49,682		1,49,682	13,105	1,36,577	EST
							13-33	24-APR-20	71	24-APR-20	35,53,284		35,53,284	3,33,250	32,20,034	EST
Total:											41,53,544		41,53,544	3,87,899	37,65,645	
		102	04	01	31	Grants- In - Aid Ge	13-37	24-APR-20	64	24-APR-20	14,07,934		14,07,934		14,07,934	EST
Total:											14,07,934		14,07,934		14,07,934	
		104	19	00	01	Salaries	13-31	24-APR-20	68	24-APR-20	42,687		42,687	3,967	38,720	EST
							13-36	24-APR-20	66	24-APR-20	1,24,724		1,24,724	11,120	1,13,604	EST
Total:											1,67,411		1,67,411	15,087	1,52,324	
02	109	24	00	01	01	Salaries	13-1	14-APR-20	30	14-APR-20	10,21,399		10,21,399	94,897	9,26,502	EST
							13-10	14-APR-20	41	14-APR-20	1,60,889		1,60,889	14,994	1,45,895	EST
							13-11	14-APR-20	42	14-APR-20	40,298		40,298	3,592	36,706	EST
							13-12	14-APR-20	39	14-APR-20	83,495		83,495	8,120	75,375	EST
							13-14	22-APR-20	55	22-APR-20	22,995		22,995	2,064	20,931	EST
							13-15	22-APR-20	54	22-APR-20	6,24,719		6,24,719	62,265	5,62,454	EST
							13-18	24-APR-20	91	24-APR-20	2,65,227		2,65,227	24,364	2,40,863	EST
							13-19	24-APR-20	67	24-APR-20	1,31,457		1,31,457	12,090	1,19,367	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	80	001	01	00	01	Salaries	13-34	24-APR-20	76	24-APR-20	3,57,221		3,57,221	32,907	3,24,314	EST
Total:											3,57,221		3,57,221	32,907	3,24,314	
Total for the Major Head : 2202											2,29,73,746		2,29,73,746	21,33,433	2,08,40,313	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-28	21-APR-20	44	21-APR-20	45,820		45,820	4,122	41,698	EST
							14-29	21-APR-20	43	21-APR-20	52,870		52,870	1,730	51,140	EST
							14-30	21-APR-20	42	21-APR-20	7,01,968		7,01,968	47,480	6,54,488	EST
							14-31	21-APR-20	41	21-APR-20	56,643		56,643	5,030	51,613	EST
							14-32	21-APR-20	40	21-APR-20	1,72,982		1,72,982	15,960	1,57,022	EST
Total:											10,30,283		10,30,283	74,322	9,55,961	
	102	04	01	01	31	Grants- In - Aid Ge	14-19	21-APR-20	55	21-APR-20	6,50,014		6,50,014		6,50,014	EST
							14-20	21-APR-20	54	21-APR-20	6,69,690		6,69,690		6,69,690	EST
							14-21	21-APR-20	53	21-APR-20	7,42,339		7,42,339		7,42,339	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	102	04	01	31	Grants- In - Aid Ge					Total:		20,62,043		20,62,043	
		104	19	00	01	Salaries	14-1	14-APR-20	8	14-APR-20	2,00,073		2,00,073	19,180	1,80,893	EST
							14-2	14-APR-20	9	14-APR-20	50,128		50,128	4,873	45,255	EST
							14-26	21-APR-20	46	21-APR-20	1,42,803		1,42,803	8,120	1,34,683	EST
							Total:				3,93,004		3,93,004	32,173	3,60,831	
	02	109	24	00	01	Salaries	14-11	15-APR-20	20	15-APR-20	8,34,657		8,34,657	76,992	7,57,665	EST
							14-12	15-APR-20	21	15-APR-20	7,14,476		7,14,476	44,510	6,69,966	EST
							14-14	18-APR-20	31	18-APR-20	2,99,029		2,99,029	23,150	2,75,879	EST
							14-15	18-APR-20	30	18-APR-20	34,279		34,279	1,030	33,249	EST
							14-16	18-APR-20	29	18-APR-20	79,049		79,049	7,266	71,783	EST
							14-17	18-APR-20	28	18-APR-20	59,529		59,529	5,030	54,499	EST
							14-18	18-APR-20	27	18-APR-20	1,42,068		1,42,068	5,590	1,36,478	EST
							14-27	21-APR-20	45	21-APR-20	1,12,199		1,12,199	10,317	1,01,882	EST
							14-4	14-APR-20	10	14-APR-20	2,66,004		2,66,004	24,559	2,41,445	EST
							14-5	14-APR-20	14	14-APR-20	6,58,028		6,58,028	47,480	6,10,548	EST
							14-6	14-APR-20	13	14-APR-20	22,910		22,910	2,061	20,849	EST
							14-7	14-APR-20	12	14-APR-20	27,477		27,477	1,015	26,462	EST
							14-8	15-APR-20	24	15-APR-20	30,890		30,890	3,015	27,875	EST
							14-9	15-APR-20	22	15-APR-20	1,02,693		1,02,693	9,536	93,157	EST
							Total:				33,83,288		33,83,288	2,61,551	31,21,737	
80	001	01	00	01	01	Salaries	14-3	14-APR-20	11	14-APR-20	2,00,552		2,00,552	18,382	1,82,170	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	80	001	01	00	01	Salaries										
Total:											2,00,552		2,00,552	18,382	1,82,170	
Total for the Major Head : 2202											70,69,170		70,69,170	3,86,428	66,82,742	

Accounting Month : 1

Month of Account : APRIL

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										
							10-16	20-APR-20	53	20-APR-20	22,910		22,910	2,061	20,849	EST
							10-17	20-APR-20	52	20-APR-20	1,39,922		1,39,922	9,150	1,30,772	EST
Total:											1,62,832		1,62,832	11,211	1,51,621	
							10-11	20-APR-20	58	20-APR-20	46,420		46,420	4,122	42,298	EST
							10-12	20-APR-20	57	20-APR-20	21,16,632		21,16,632	1,95,915	19,20,717	EST
							10-13	20-APR-20	56	20-APR-20	3,31,134		3,31,134	22,210	3,08,924	EST
							10-14	20-APR-20	55	20-APR-20	43,47,769		43,47,769	2,97,440	40,50,329	EST
							10-6	20-APR-20	65	20-APR-20	52,275		52,275	5,030	47,245	EST
Total:											68,94,230		68,94,230	5,24,717	63,69,513	
							10-20	20-APR-20	49	20-APR-20	80,656		80,656	7,480	73,176	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	104	19	00	01	Salaries	10-21	20-APR-20	48	20-APR-20	1,14,917		1,14,917	10,120	1,04,797	EST
							10-22	20-APR-20	47	20-APR-20	82,516		82,516	5,120	77,396	EST
						Total:					2,78,089		2,78,089	22,720	2,55,369	
	02	109	24	00	01	Salaries	10-18	20-APR-20	51	20-APR-20	3,78,303		3,78,303	34,946	3,43,357	EST
							10-19	20-APR-20	50	20-APR-20	2,12,548	5,000	2,07,548	25,180	1,82,368	EST
							10-23	20-APR-20	46	20-APR-20	22,835		22,835	2,069	20,766	EST
							10-24	20-APR-20	45	20-APR-20	92,804		92,804	8,587	84,217	EST
							10-25	20-APR-20	44	20-APR-20	1,03,622		1,03,622	7,560	96,062	EST
							10-26	20-APR-20	43	20-APR-20	11,10,368		11,10,368	1,03,191	10,07,177	EST
							10-27	20-APR-20	42	20-APR-20	1,07,190		1,07,190	4,120	1,03,070	EST
							10-28	20-APR-20	41	20-APR-20	52,164		52,164	4,593	47,571	EST
							10-31	24-APR-20	76	24-APR-20	97,139		97,139	3,060	94,079	EST
							10-32	24-APR-20	74	24-APR-20	1,50,075		1,50,075	13,983	1,36,092	EST
							10-33	24-APR-20	73	24-APR-20	22,835		22,835	2,069	20,766	EST
							10-34	24-APR-20	72	24-APR-20	2,07,622		2,07,622	9,620	1,98,002	EST
							10-36	24-APR-20	69	24-APR-20	1,34,587		1,34,587	8,700	1,25,887	EST
							10-37	24-APR-20	68	24-APR-20	2,78,269		2,78,269	24,780	2,53,489	EST
							10-38	24-APR-20	67	24-APR-20	72,305		72,305	5,060	67,245	EST
							10-39	24-APR-20	75	24-APR-20	27,376		27,376	2,452	24,924	EST
						Total:					30,70,042		5,00,065,042	2,59,970	28,05,072	
03	103	11	00	01	Salaries		10-1	15-APR-20	8	15-APR-20	1,71,232		1,71,232	10,120	1,61,112	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	03	103	11	00	01	Salaries	10-2	15-APR-20	12	15-APR-20	96,008		96,008	4,575	91,433	EST
							10-3	15-APR-20	11	15-APR-20	97,942		97,942	6,590	91,352	EST
							10-4	15-APR-20	10	15-APR-20	6,66,381		6,66,381	65,244	6,01,137	EST
							10-5	15-APR-20	9	15-APR-20	4,17,438		4,17,438	17,360	4,00,078	EST
						Total:					14,49,001		14,49,001	1,03,889	13,45,112	
	80	001	01	00	01	Salaries	10-15	20-APR-20	54	20-APR-20	2,26,297		2,26,297	20,904	2,05,393	EST
						Total:					2,26,297		2,26,297	20,904	2,05,393	
Total for the Major Head : 2202											1,20,80,491	5,000	1,20,75,491	9,43,411	1,11,32,080	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries	11-10	17-APR-20	46	17-APR-20	78,471		78,471	8,060	70,411	EST
						Total:					78,471		78,471	8,060	70,411	
		101	19	00	01	Salaries	11-12	17-APR-20	48	17-APR-20	26,43,790		26,43,790	2,17,800	24,25,990	EST
							11-13	17-APR-20	49	17-APR-20	2,25,067		2,25,067	14,150	2,10,917	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	101	19	00	01	Salaries	11-14	17-APR-20	50	17-APR-20	6,16,397		6,16,397	57,473	5,58,924	EST
							11-15	17-APR-20	51	17-APR-20	25,293		25,293	2,252	23,041	EST
							11-16	17-APR-20	52	17-APR-20	17,73,133		17,73,133	1,63,415	16,09,718	EST
						Total:					52,83,680		52,83,680	4,55,090	48,28,590	
		104	19	00	01	Salaries	11-9	17-APR-20	45	17-APR-20	2,46,097		2,46,097	20,240	2,25,857	EST
						Total:					2,46,097		2,46,097	20,240	2,25,857	
	02	109	24	00	01	Salaries	11-1	17-APR-20	31	17-APR-20	63,294		63,294	5,060	58,234	EST
							11-2	17-APR-20	32	17-APR-20	2,86,402		2,86,402	23,210	2,63,192	EST
							11-23	16-APR-20	14	16-APR-20	3,40,182		3,40,182	25,180	3,15,002	EST
							11-24	16-APR-20	15	16-APR-20	3,39,111		3,39,111	31,261	3,07,850	EST
							11-25	16-APR-20	16	16-APR-20	23,864		23,864	2,168	21,696	EST
							11-26	16-APR-20	17	16-APR-20	22,910		22,910	2,061	20,849	EST
							11-27	16-APR-20	18	16-APR-20	34,028		34,028	2,015	32,013	EST
							11-3	17-APR-20	33	17-APR-20	2,55,394		2,55,394	23,548	2,31,846	EST
							11-30	27-APR-20	90	27-APR-20	1,07,190		1,07,190	120	1,07,070	EST
							11-31	27-APR-20	92	27-APR-20	2,86,434		2,86,434	26,486	2,59,948	EST
							11-32	27-APR-20	91	27-APR-20	2,75,885		2,75,885	22,150	2,53,735	EST
							11-33	27-APR-20	93	27-APR-20	17,388		17,388	1,531	15,857	EST
							11-4	17-APR-20	34	17-APR-20	29,359		29,359	1,215	28,144	EST
							11-7	17-APR-20	43	17-APR-20	87,641		87,641	10,060	77,581	EST
							11-8	17-APR-20	44	17-APR-20	1,43,540		1,43,540	13,256	1,30,284	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	02	109	24	00	01	Salaries					Total:	23,12,622	23,12,622	1,89,321	21,23,301	
	80	001	01	00	01	Salaries	11-11	17-APR-20	47	17-APR-20	3,55,488		3,55,488	32,672	3,22,816	EST
Total:											3,55,488	3,55,488	32,672	3,22,816		
Total for the Major Head : 2202											82,76,358	82,76,358	7,05,383	75,70,975		

Accounting Month : 1

Month of Account : APRIL

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	07-10	16-APR-20	194	16-APR-20	68,730		68,730	6,183	62,547	EST
							07-10	16-APR-20	193	16-APR-20	3,52,812		3,52,812	27,770	3,25,042	EST
							07-10	16-APR-20	192	16-APR-20	23,487		23,487	2,132	21,355	EST
							07-11	16-APR-20	191	16-APR-20	3,54,999		3,54,999	28,330	3,26,669	EST
Total:											8,00,028	8,00,028	64,415	7,35,613		
	101	19	00	00	01	Salaries	07-10	16-APR-20	198	16-APR-20	1,60,370		1,60,370	14,427	1,45,943	EST
							07-10	16-APR-20	197	16-APR-20	43,23,918		43,23,918	3,99,093	39,24,825	EST
							07-10	16-APR-20	196	16-APR-20	1,02,75,819		1,02,75,819	7,05,300	95,70,519	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	101	19	00	01	Salaries	07-11	16-APR-20	186	16-APR-20	10,52,399		10,52,399	41,780	10,10,619	EST
Total:											1,58,12,506		1,58,12,506	11,60,600	1,46,51,906	
		102	04	01	31	Grants- In - Aid Ge	07-16	24-APR-20	443	24-APR-20	10,88,106		10,88,106		10,88,106	EST
							07-16	24-APR-20	442	24-APR-20	25,64,566		25,64,566		25,64,566	EST
							07-16	24-APR-20	441	24-APR-20	17,77,043		17,77,043		17,77,043	EST
							07-16	24-APR-20	440	24-APR-20	9,11,515		9,11,515		9,11,515	EST
Total:											63,41,230		63,41,230	37,914	3,49,699	
		104	19	00	01	Salaries	07-11	16-APR-20	190	16-APR-20	1,25,702		1,25,702	11,674	1,14,028	EST
							07-11	16-APR-20	189	16-APR-20	1,94,751		1,94,751	21,180	1,73,571	EST
							07-89	15-APR-20	202	15-APR-20	67,160		67,160	5,060	62,100	EST
Total:											3,87,613		3,87,613	37,914	3,49,699	
	02	109	24	00	01	Salaries	07-10	15-APR-20	167	15-APR-20	45,820		45,820	4,122	41,698	EST
							07-10	16-APR-20	201	16-APR-20	32,848		32,848	1,030	31,818	EST
							07-10	16-APR-20	200	16-APR-20	41,206		41,206	3,794	37,412	EST
							07-10	16-APR-20	199	16-APR-20	5,45,293		5,45,293	50,330	4,94,963	EST
							07-11	15-APR-20	166	15-APR-20	94,713		94,713	4,590	90,123	EST
							07-11	16-APR-20	188	16-APR-20	4,61,794		4,61,794	42,696	4,19,098	EST
							07-11	16-APR-20	187	16-APR-20	9,16,081		9,16,081	94,720	8,21,361	EST
							07-12	15-APR-20	165	15-APR-20	1,81,140		1,81,140	16,744	1,64,396	EST
							07-12	16-APR-20	174	16-APR-20	40,298		40,298	3,592	36,706	EST
							07-12	16-APR-20	173	16-APR-20	3,83,919		3,83,919	35,942	3,47,977	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-12	16-APR-20	172	16-APR-20	59,546		59,546	10,030	49,516	EST
								07-12	16-APR-20	171	16-APR-20	4,63,554		4,63,554	60,390	4,03,164	EST
								07-12	16-APR-20	170	16-APR-20	1,00,463		1,00,463	10,120	90,343	EST
								07-12	16-APR-20	219	16-APR-20	23,437		23,437	2,112	21,325	EST
								07-13	15-APR-20	164	15-APR-20	4,73,291		4,73,291	33,330	4,39,961	EST
								07-13	16-APR-20	218	16-APR-20	30,915		30,915	1,515	29,400	EST
								07-13	16-APR-20	217	16-APR-20	50,669		50,669	4,733	45,936	EST
								07-13	16-APR-20	216	16-APR-20	1,56,952		1,56,952	6,590	1,50,362	EST
								07-13	16-APR-20	215	16-APR-20	22,910		22,910	2,061	20,849	EST
								07-13	16-APR-20	214	16-APR-20	50,669		50,669	4,703	45,966	EST
								07-13	16-APR-20	213	16-APR-20	2,74,278		2,74,278	16,180	2,58,098	EST
								07-13	17-APR-20	258	17-APR-20	57,172		57,172	6,030	51,142	EST
								07-13	17-APR-20	257	17-APR-20	2,27,555		2,27,555	21,098	2,06,457	EST
								07-14	17-APR-20	256	17-APR-20	2,12,088		2,12,088	18,120	1,93,968	EST
								07-14	17-APR-20	253	17-APR-20	22,910		22,910	2,061	20,849	EST
								07-14	17-APR-20	252	17-APR-20	1,75,718		1,75,718	16,252	1,59,466	EST
								07-14	17-APR-20	251	17-APR-20	5,47,703		5,47,703	45,330	5,02,373	EST
								07-14	18-APR-20	230	18-APR-20	95,683		95,683	3,060	92,623	EST
								07-14	18-APR-20	229	18-APR-20	2,79,072		2,79,072	11,740	2,67,332	EST
								07-14	18-APR-20	228	18-APR-20	50,443		50,443	4,711	45,732	EST
								07-14	20-APR-20	380	20-APR-20	41,576		41,576	3,676	37,900	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-15	20-APR-20	379	20-APR-20	61,128		61,128	6,030	55,098	EST
								07-15	20-APR-20	378	20-APR-20	82,412		82,412	7,588	74,824	EST
								07-15	20-APR-20	377	20-APR-20	49,364		49,364	4,578	44,786	EST
								07-15	20-APR-20	376	20-APR-20	3,50,339		3,50,339	34,210	3,16,129	EST
								07-15	20-APR-20	375	20-APR-20	65,854		65,854	10,060	55,794	EST
								07-15	20-APR-20	374	20-APR-20	3,08,356		3,08,356	28,815	2,79,541	EST
								07-16	15-APR-20	161	15-APR-20	31,126		31,126	2,015	29,111	EST
								07-16	27-APR-20	439	27-APR-20	2,03,428		2,03,428	14,120	1,89,308	EST
								07-16	27-APR-20	438	27-APR-20	32,095		32,095	2,015	30,080	EST
								07-17	15-APR-20	160	15-APR-20	82,412		82,412	7,588	74,824	EST
								07-18	15-APR-20	159	15-APR-20	2,16,204		2,16,204	13,120	2,03,084	EST
								07-19	15-APR-20	158	15-APR-20	8,23,302		8,23,302	76,116	7,47,186	EST
								07-20	15-APR-20	157	15-APR-20	22,910		22,910	2,061	20,849	EST
								07-21	15-APR-20	156	15-APR-20	2,11,789		2,11,789	20,120	1,91,669	EST
								07-22	15-APR-20	155	15-APR-20	90,721		90,721	6,060	84,661	EST
								07-23	15-APR-20	154	15-APR-20	18,88,835		18,88,835	1,41,230	17,47,605	EST
								07-31	15-APR-20	146	15-APR-20	1,64,824		1,64,824	15,176	1,49,648	EST
								07-32	15-APR-20	145	15-APR-20	64,425		64,425	3,545	60,880	EST
								07-33	15-APR-20	144	15-APR-20	97,684		97,684	8,685	88,999	EST
								07-34	15-APR-20	143	15-APR-20	4,97,364		4,97,364	24,770	4,72,594	EST
								07-35	15-APR-20	142	15-APR-20	2,78,147		2,78,147	25,800	2,52,347	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-36	15-APR-20	141	15-APR-20	12,32,434		12,32,434	1,14,633	11,17,801	EST
							07-37	15-APR-20	140	15-APR-20	1,04,906		1,04,906	25,120	79,786	EST
							07-41	15-APR-20	121	15-APR-20	17,388		17,388	1,531	15,857	EST
							07-42	15-APR-20	120	15-APR-20	31,769		31,769	2,015	29,754	EST
							07-43	15-APR-20	119	15-APR-20	2,15,426		2,15,426	20,126	1,95,300	EST
							07-44	15-APR-20	118	15-APR-20	3,14,682		3,14,682	23,180	2,91,502	EST
							07-45	15-APR-20	117	15-APR-20	56,732		56,732	5,061	51,671	EST
							07-46	15-APR-20	116	15-APR-20	5,50,396		5,50,396	51,111	4,99,285	EST
							07-47	15-APR-20	115	15-APR-20	3,85,759		3,85,759	52,300	3,33,459	EST
							07-48	15-APR-20	114	15-APR-20	1,00,463		1,00,463	11,120	89,343	EST
							07-49	15-APR-20	113	15-APR-20	1,00,463		1,00,463	20,120	80,343	EST
							07-5	15-APR-20	210	15-APR-20	32,823		32,823	915	31,908	EST
							07-50	15-APR-20	112	15-APR-20	9,09,770		9,09,770	84,444	8,25,326	EST
							07-51	15-APR-20	111	15-APR-20	1,72,965		1,72,965	13,150	1,59,815	EST
							07-52	15-APR-20	110	15-APR-20	2,58,029		2,58,029	23,831	2,34,198	EST
							07-53	15-APR-20	109	15-APR-20	76,047		76,047	6,708	69,339	EST
							07-54	15-APR-20	108	15-APR-20	59,747		59,747	3,030	56,717	EST
							07-55	15-APR-20	179	15-APR-20	22,910		22,910	2,061	20,849	EST
							07-56	15-APR-20	178	15-APR-20	1,31,776		1,31,776	12,166	1,19,610	EST
							07-57	15-APR-20	177	15-APR-20	2,56,659		2,56,659	14,180	2,42,479	EST
							07-58	15-APR-20	58	15-APR-20	90,570		90,570	8,372	82,198	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-6	15-APR-20	211	15-APR-20	3,83,121		3,83,121	14,240	3,68,881	EST
							07-60	15-APR-20	54	15-APR-20	1,90,209		1,90,209	18,120	1,72,089	EST
							07-61	15-APR-20	55	15-APR-20	29,946		29,946	2,015	27,931	EST
							07-62	15-APR-20	56	15-APR-20	22,910		22,910	2,061	20,849	EST
							07-63	15-APR-20	57	15-APR-20	6,04,606		6,04,606	56,074	5,48,532	EST
							07-69	15-APR-20	49	15-APR-20	91,214		91,214	6,045	85,169	EST
							07-7	15-APR-20	212	15-APR-20	72,882		72,882	3,060	69,822	EST
							07-70	15-APR-20	48	15-APR-20	3,47,035		3,47,035	27,210	3,19,825	EST
							07-71	15-APR-20	47	15-APR-20	2,66,137		2,66,137	24,640	2,41,497	EST
							07-72	15-APR-20	77	15-APR-20	56,409		56,409	4,030	52,379	EST
							07-73	15-APR-20	76	15-APR-20	4,25,465		4,25,465	20,270	4,05,195	EST
							07-74	15-APR-20	75	15-APR-20	2,96,600		2,96,600	27,342	2,69,258	EST
							07-75	15-APR-20	74	15-APR-20	89,080		89,080	3,045	86,035	EST
							07-76	15-APR-20	73	15-APR-20	5,55,383		5,55,383	41,360	5,14,023	EST
							07-77	15-APR-20	72	15-APR-20	1,89,623		1,89,623	17,618	1,72,005	EST
							07-78	15-APR-20	71	15-APR-20	23,937		23,937	2,121	21,816	EST
							07-79	15-APR-20	70	15-APR-20	62,442		62,442	2,045	60,397	EST
							07-80	15-APR-20	69	15-APR-20	2,19,333		2,19,333	20,309	1,99,024	EST
							07-81	15-APR-20	68	15-APR-20	5,58,003		5,58,003	32,330	5,25,673	EST
							07-82	15-APR-20	67	15-APR-20	61,454		61,454	2,445	59,009	EST
							07-83	15-APR-20	66	15-APR-20	2,30,504		2,30,504	21,322	2,09,182	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	07-84	15-APR-20	65	15-APR-20	68,655		68,655	6,177	62,478	EST
							07-85	15-APR-20	64	15-APR-20	3,88,895		3,88,895	38,270	3,50,625	EST
							07-87	15-APR-20	205	15-APR-20	1,59,478		1,59,478	14,786	1,44,692	EST
							07-92	15-APR-20	59	15-APR-20	2,49,107		2,49,107	18,210	2,30,897	EST
							07-94	15-APR-20	60	15-APR-20	17,448		17,448	1,531	15,917	EST
							07-96	16-APR-20	209	16-APR-20	22,910		22,910	2,061	20,849	EST
							07-97	16-APR-20	208	16-APR-20	27,878		27,878	1,415	26,463	EST
							07-98	16-APR-20	207	16-APR-20	2,78,109		2,78,109	25,820	2,52,289	EST
							07-99	16-APR-20	206	16-APR-20	2,93,679		2,93,679	21,240	2,72,439	EST
							Total:				2,31,86,601		2,31,86,601	19,67,490	2,12,19,111	
	03	103	11	00	01	Salaries	07-1	14-APR-20	53	14-APR-20	60,274		60,274	4,030	56,244	EST
							07-15	24-APR-20	456	24-APR-20	29,895		29,895		29,895	EST
							07-16	24-APR-20	455	24-APR-20	10,752		10,752		10,752	EST
							07-16	27-APR-20	502	27-APR-20	22,784		22,784	2,049	20,735	EST
							07-16	30-APR-20	746	30-APR-20	18,555		18,555		18,555	EST
							07-17	15-APR-20	226	15-APR-20	1,20,594		1,20,594	1,20,594		EST
							07-17	15-APR-20	227	15-APR-20	49,080		49,080	49,080		EST
							07-17	30-APR-20	454	30-APR-20	1,72,350		1,72,350	1,72,350		EST
							07-17	30-APR-20	453	30-APR-20	1,55,604		1,55,604	1,55,604		EST
							07-2	14-APR-20	52	14-APR-20	1,93,531		1,93,531	31,150	1,62,381	EST
							07-3	14-APR-20	50	14-APR-20	12,28,318		12,28,318	90,840	11,37,478	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	07-4	14-APR-20	51	14-APR-20	8,98,619		8,98,619	88,294	8,10,325	EST	
							07-59	15-APR-20	130	15-APR-20	20,76,783		20,76,783	2,03,483	18,73,300	EST	
							07-64	15-APR-20	129	15-APR-20	38,691		38,691	3,438	35,253	EST	
							07-65	15-APR-20	128	15-APR-20	1,14,449		1,14,449	8,060	1,06,389	EST	
							07-66	15-APR-20	127	15-APR-20	1,33,760		1,33,760	8,120	1,25,640	EST	
							07-67	15-APR-20	126	15-APR-20	2,44,387		2,44,387	11,180	2,33,207	EST	
							07-68	15-APR-20	125	15-APR-20	34,91,032		34,91,032	3,59,880	31,31,152	EST	
							Total:				90,59,458		90,59,458	13,08,152	77,51,306		
80	001	01	00	01	01	Salaries	07-10	16-APR-20	195	16-APR-20	2,70,668		2,70,668	24,859	2,45,809	EST	
							07-86	15-APR-20	204	15-APR-20	81,251		81,251	7,353	73,898	EST	
							07-88	15-APR-20	203	15-APR-20	90,093		90,093	8,387	81,706	EST	
							Total:				4,42,012		4,42,012	40,599	4,01,413		
Total for the Major Head :											2202		5,60,29,448		5,60,29,448	45,79,170	5,14,50,278

Accounting Month : 1

Month of Account : APRIL

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																

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	05-10	15-APR-20	68	15-APR-20	61,462		61,462	3,060	58,402	EST
							05-11	15-APR-20	69	15-APR-20	2,23,458		2,23,458	11,120	2,12,338	EST
							05-12	15-APR-20	70	15-APR-20	1,23,618		1,23,618	11,382	1,12,236	EST
							05-13	15-APR-20	71	15-APR-20	32,195		32,195	1,530	30,665	EST
							05-95	30-APR-20	404	30-APR-20	1,61,000		1,61,000		1,61,000	EST
Total:											6,01,733		6,01,733	27,092	5,74,641	
Total for the Major Head : 2202											6,01,733		6,01,733	27,092	5,74,641	

Accounting Month : 1

Month of Account : APRIL

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	09-54	27-APR-20	102	27-APR-20	22,935		22,935	2,064	20,871	EST
							09-55	27-APR-20	101	27-APR-20	1,59,454		1,59,454	8,150	1,51,304	EST
Total:											1,82,389		1,82,389	10,214	1,72,175	
		101	19	00	01	Salaries	09-36	27-APR-20	124	27-APR-20	2,96,452		2,96,452	27,368	2,69,084	EST
							09-50	27-APR-20	106	27-APR-20	16,38,872		16,38,872	1,51,283	14,87,589	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	101	19	00	01	Salaries	09-51	27-APR-20	105	27-APR-20	57,00,199		57,00,199	3,05,810	53,94,389	EST
Total:											76,35,523		76,35,523	4,84,461	71,51,062	
		104	19	00	01	Salaries	09-20	15-APR-20	22	15-APR-20	68,181		68,181	6,238	61,943	EST
							09-21	15-APR-20	21	15-APR-20	1,51,889		1,51,889	5,120	1,46,769	EST
							09-57	27-APR-20	99	27-APR-20	1,15,469		1,15,469	4,180	1,11,289	EST
Total:											3,35,539		3,35,539	15,538	3,20,001	
	02	109	24	00	01	Salaries	09-10	18-APR-20	74	18-APR-20	54,334		54,334	2,060	52,274	EST
							09-11	18-APR-20	73	18-APR-20	2,70,438		2,70,438	14,210	2,56,228	EST
							09-12	18-APR-20	72	18-APR-20	2,96,381		2,96,381	27,545	2,68,836	EST
							09-13	18-APR-20	71	18-APR-20	66,858		66,858	5,060	61,798	EST
							09-14	18-APR-20	70	18-APR-20	1,00,463		1,00,463	10,120	90,343	EST
							09-15	18-APR-20	61	18-APR-20	1,07,740		1,07,740	5,120	1,02,620	EST
							09-16	18-APR-20	60	18-APR-20	4,96,211		4,96,211	28,420	4,67,791	EST
							09-17	18-APR-20	59	18-APR-20	5,24,301		5,24,301	48,828	4,75,473	EST
							09-18	18-APR-20	58	18-APR-20	8,14,080		8,14,080	75,520	7,38,560	EST
							09-19	15-APR-20	20	15-APR-20	3,05,352		3,05,352	28,206	2,77,146	EST
							09-2	18-APR-20	82	18-APR-20	1,97,481		1,97,481	16,150	1,81,331	EST
							09-22	15-APR-20	24	15-APR-20	55,511		55,511	2,030	53,481	EST
							09-25	24-APR-20	87	24-APR-20	2,94,872		2,94,872	21,150	2,73,722	EST
							09-26	24-APR-20	85	24-APR-20	6,12,247		6,12,247	27,920	5,84,327	EST
							09-27	24-APR-20	84	24-APR-20	50,794		50,794	4,715	46,079	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-29	27-APR-20	143	27-APR-20	95,155		95,155	3,090	92,065	EST
							09-3	18-APR-20	81	18-APR-20	2,63,675		2,63,675	24,328	2,39,347	EST
							09-30	27-APR-20	142	27-APR-20	1,23,618		1,23,618	11,382	1,12,236	EST
							09-31	27-APR-20	141	27-APR-20	4,99,016		4,99,016	46,300	4,52,716	EST
							09-32	27-APR-20	135	27-APR-20	41,206		41,206	3,794	37,412	EST
							09-33	27-APR-20	134	27-APR-20	2,54,098		2,54,098	30,150	2,23,948	EST
							09-34	27-APR-20	133	27-APR-20	69,469		69,469	2,060	67,409	EST
							09-35	27-APR-20	125	27-APR-20	69,512		69,512	6,350	63,162	EST
							09-5	18-APR-20	79	18-APR-20	98,806		98,806	10,120	88,686	EST
							09-52	27-APR-20	104	27-APR-20	3,57,451		3,57,451	33,072	3,24,379	EST
							09-56	27-APR-20	100	27-APR-20	61,362		61,362	2,030	59,332	EST
							09-6	18-APR-20	78	18-APR-20	76,943		76,943	6,771	70,172	EST
							09-7	18-APR-20	77	18-APR-20	19,672		19,672	1,765	17,907	EST
							09-8	18-APR-20	76	18-APR-20	9,55,126		9,55,126	88,800	8,66,326	EST
							09-9	18-APR-20	75	18-APR-20	34,590		34,590	1,530	33,060	EST
							Total:				72,66,762		72,66,762	5,88,596	66,78,166	
	03	103	11	00	01	Salaries	09-24	24-APR-20	96	24-APR-20	1,63,331		1,63,331	12,820	1,50,511	EST
							09-58	27-APR-20	97	27-APR-20	26,78,627		26,78,627	1,90,845	24,87,782	EST
							09-59	27-APR-20	95	27-APR-20	1,44,635		1,44,635	9,950	1,34,685	EST
							Total:				29,86,593		29,86,593	2,13,615	27,72,978	
	80	001	01	00	01	Salaries	09-23	15-APR-20	23	15-APR-20	2,00,552		2,00,552	18,382	1,82,170	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	80	001	01	00	01	Salaries	09-53	27-APR-20	103	27-APR-20	2,28,106		2,28,106	20,904	2,07,202	EST
Total:											4,28,658		4,28,658	39,286	3,89,372	
Total for the Major Head : 2202											1,88,35,464		1,88,35,464	13,51,710	1,74,83,754	

Accounting Month : 1

Month of Account : APRIL

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	08-21	24-APR-20	52	24-APR-20	32,848		32,848	3,030	29,818	EST
							08-22	24-APR-20	51	24-APR-20	3,18,372		3,18,372	36,210	2,82,162	EST
Total:											3,51,220		3,51,220	39,240	3,11,980	
Total for the Major Head : 2202											3,51,220		3,51,220	39,240	3,11,980	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-3	27-APR-20	82	27-APR-20	1,30,162		1,30,162	4,105	1,26,057	EST
							12-4	27-APR-20	81	27-APR-20	45,670		45,670	4,138	41,532	EST
							12-5	27-APR-20	80	27-APR-20	2,39,305		2,39,305	20,240	2,19,065	EST
						Total:					4,15,137		4,15,137	28,483	3,86,654	
		101	19	00	01	Salaries	12-10	27-APR-20	113	27-APR-20	41,206		41,206	3,794	37,412	EST
							12-10	27-APR-20	185	27-APR-20	41,206		41,206	3,794	37,412	EST
							12-10	27-APR-20	176	27-APR-20	33,425		33,425	1,030	32,395	EST
							12-10	27-APR-20	184	27-APR-20	49,464		49,464	2,530	46,934	EST
							12-10	27-APR-20	186	27-APR-20	1,04,275		1,04,275	8,060	96,215	EST
							12-10	27-APR-20	187	27-APR-20	54,057		54,057	2,530	51,527	EST
							12-11	27-APR-20	94	27-APR-20	32,848		32,848	1,030	31,818	EST
							12-11	27-APR-20	160	27-APR-20	1,50,099		1,50,099	7,590	1,42,509	EST
							12-12	27-APR-20	199	27-APR-20	1,65,360		1,65,360	7,120	1,58,240	EST
							12-13	27-APR-20	100	27-APR-20	1,69,075		1,69,075	9,120	1,59,955	EST
							12-14	27-APR-20	85	27-APR-20	50,619		50,619	4,728	45,891	EST
							12-15	27-APR-20	198	27-APR-20	64,750		64,750	3,060	61,690	EST
							12-16	27-APR-20	197	27-APR-20	52,978		52,978	2,030	50,948	EST
							12-17	27-APR-20	196	27-APR-20	1,23,618		1,23,618	11,382	1,12,236	EST
							12-18	27-APR-20	195	27-APR-20	1,06,433		1,06,433	5,760	1,00,673	EST
							12-19	27-APR-20	194	27-APR-20	1,08,090		1,08,090	5,090	1,03,000	EST
							12-20	27-APR-20	193	27-APR-20	48,887		48,887	2,530	46,357	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	12-21	27-APR-20	192	27-APR-20	30,915		30,915	1,015	29,900	EST
							12-30	27-APR-20	170	27-APR-20	64,750		64,750	3,060	61,690	EST
							12-31	27-APR-20	86	27-APR-20	1,63,277		1,63,277	6,090	1,57,187	EST
							12-32	27-APR-20	158	27-APR-20	50,895		50,895	4,030	46,865	EST
							12-33	27-APR-20	174	27-APR-20	54,936		54,936	2,030	52,906	EST
							12-34	27-APR-20	175	27-APR-20	49,790		49,790	2,530	47,260	EST
							12-42	27-APR-20	102	27-APR-20	1,32,103		1,32,103	12,228	1,19,875	EST
							12-43	27-APR-20	103	27-APR-20	54,334		54,334	4,030	50,304	EST
							12-44	27-APR-20	104	27-APR-20	48,887		48,887	3,030	45,857	EST
							12-45	27-APR-20	105	27-APR-20	34,053		34,053	1,030	33,023	EST
							12-46	27-APR-20	106	27-APR-20	51,397		51,397	2,030	49,367	EST
							12-47	27-APR-20	107	27-APR-20	23,937		23,937	2,121	21,816	EST
							12-48	27-APR-20	108	27-APR-20	39,048		39,048	2,030	37,018	EST
							12-49	27-APR-20	98	27-APR-20	2,08,374		2,08,374	13,120	1,95,254	EST
							12-51	27-APR-20	159	27-APR-20	32,647		32,647	1,030	31,617	EST
							12-54	27-APR-20	92	27-APR-20	64,750		64,750	3,060	61,690	EST
							12-55	27-APR-20	90	27-APR-20	32,396		32,396	1,030	31,366	EST
							12-61	27-APR-20	101	27-APR-20	1,82,528		1,82,528	7,150	1,75,378	EST
							12-62	27-APR-20	93	27-APR-20	52,300		52,300	4,860	47,440	EST
							12-63	27-APR-20	96	27-APR-20	48,887		48,887	2,530	46,357	EST
							12-64	27-APR-20	95	27-APR-20	53,555		53,555	3,030	50,525	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	101	19	00	01	Salaries	12-65	27-APR-20	99	27-APR-20	2,01,917		2,01,917	18,646	1,83,271	EST
							12-68	27-APR-20	171	27-APR-20	3,27,834		3,27,834	17,210	3,10,624	EST
							12-69	27-APR-20	172	27-APR-20	29,886		29,886	1,015	28,871	EST
							12-70	27-APR-20	173	27-APR-20	50,845		50,845	5,030	45,815	EST
							12-72	27-APR-20	161	27-APR-20	82,412		82,412	7,588	74,824	EST
							12-73	27-APR-20	162	27-APR-20	1,68,849		1,68,849	8,120	1,60,729	EST
							12-74	27-APR-20	163	27-APR-20	1,15,595		1,15,595	5,090	1,10,505	EST
							12-75	27-APR-20	164	27-APR-20	48,887		48,887	3,030	45,857	EST
							12-76	27-APR-20	165	27-APR-20	42,386		42,386	3,908	38,478	EST
							12-77	27-APR-20	166	27-APR-20	2,26,095		2,26,095	9,150	2,16,945	EST
							12-78	27-APR-20	167	27-APR-20	64,750		64,750	3,060	61,690	EST
							12-79	27-APR-20	169	27-APR-20	41,206		41,206	3,794	37,412	EST
							12-80	27-APR-20	168	27-APR-20	1,08,065		1,08,065	4,060	1,04,005	EST
							12-81	27-APR-20	97	27-APR-20	29,058		29,058	1,015	28,043	EST
							12-82	27-APR-20	152	27-APR-20	71,520		71,520	6,544	64,976	EST
							12-84	27-APR-20	153	27-APR-20	93,180		93,180	8,652	84,528	EST
							12-88	27-APR-20	188	27-APR-20	1,15,319		1,15,319	7,090	1,08,229	EST
							12-89	27-APR-20	189	27-APR-20	43,741		43,741	2,530	41,211	EST
							12-9	27-APR-20	114	27-APR-20	48,887		48,887	3,030	45,857	EST
							12-90	27-APR-20	190	27-APR-20	30,212		30,212	1,015	29,197	EST
							12-91	27-APR-20	191	27-APR-20	48,887		48,887	2,030	46,857	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	101	19	00	01	Salaries	12-92	27-APR-20	109	27-APR-20	56,718		56,718	2,030	54,688	EST
							12-93	27-APR-20	110	27-APR-20	64,750		64,750	3,060	61,690	EST
							12-94	27-APR-20	111	27-APR-20	29,058		29,058	1,015	28,043	EST
							12-95	27-APR-20	154	27-APR-20	1,15,419		1,15,419	6,090	1,09,329	EST
							12-96	27-APR-20	155	27-APR-20	32,145		32,145	1,030	31,115	EST
							12-97	27-APR-20	156	27-APR-20	52,501		52,501	2,030	50,471	EST
							12-98	27-APR-20	157	27-APR-20	34,053		34,053	1,030	33,023	EST
							12-99	27-APR-20	112	27-APR-20	1,44,753		1,44,753	6,090	1,38,663	EST
							Total:				53,89,077		53,89,077	3,06,224	50,82,853	
		104	19	00	01	Salaries	12-6	27-APR-20	79	27-APR-20	42,687		42,687	3,967	38,720	EST
							12-7	27-APR-20	78	27-APR-20	95,598		95,598	10,060	85,538	EST
							Total:				1,38,285		1,38,285	14,027	1,24,258	
	02	109	24	00	01	Salaries	12-10	27-APR-20	149	27-APR-20	99,983		99,983	9,306	90,677	EST
							12-10	27-APR-20	150	27-APR-20	93,180		93,180	5,060	88,120	EST
							12-10	27-APR-20	116	27-APR-20	66,424		66,424	2,060	64,364	EST
							12-10	27-APR-20	118	27-APR-20	50,644		50,644	4,731	45,913	EST
							12-10	27-APR-20	121	27-APR-20	30,187		30,187	1,015	29,172	EST
							12-11	27-APR-20	87	27-APR-20	1,07,655		1,07,655	9,942	97,713	EST
							12-11	28-APR-20	203	28-APR-20	32,497		32,497	1,815	30,682	EST
							12-11	28-APR-20	76	28-APR-20	17,388		17,388	1,531	15,857	EST
							12-11	28-APR-20	75	28-APR-20	41,206		41,206	3,794	37,412	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-11	28-APR-20	74	28-APR-20	3,97,329		3,97,329	37,117	3,60,212	EST
							12-11	28-APR-20	73	28-APR-20	31,518		31,518	2,515	29,003	EST
							12-11	28-APR-20	72	28-APR-20	1,76,229		1,76,229	12,120	1,64,109	EST
							12-11	28-APR-20	71	28-APR-20	1,29,952		1,29,952	16,120	1,13,832	EST
							12-11	28-APR-20	70	28-APR-20	1,02,822		1,02,822	10,120	92,702	EST
							12-12	28-APR-20	231	28-APR-20	59,772		59,772	2,030	57,742	EST
							12-12	28-APR-20	230	28-APR-20	45,873		45,873	3,030	42,843	EST
							12-12	28-APR-20	229	28-APR-20	3,64,220		3,64,220	38,410	3,25,810	EST
							12-12	28-APR-20	228	28-APR-20	54,936		54,936	4,530	50,406	EST
							12-12	28-APR-20	227	28-APR-20	59,772		59,772	2,030	57,742	EST
							12-12	28-APR-20	226	28-APR-20	45,873		45,873	3,030	42,843	EST
							12-12	28-APR-20	225	28-APR-20	3,64,220		3,64,220	38,410	3,25,810	EST
							12-12	28-APR-20	224	28-APR-20	54,936		54,936	4,530	50,406	EST
							12-13	28-APR-20	180	28-APR-20	61,881		61,881	3,045	58,836	EST
							12-13	28-APR-20	179	28-APR-20	3,06,423		3,06,423	17,210	2,89,213	EST
							12-13	28-APR-20	178	28-APR-20	55,287		55,287	5,060	50,227	EST
							12-13	28-APR-20	202	28-APR-20	24,541		24,541	2,233	22,308	EST
							12-13	28-APR-20	201	28-APR-20	1,01,338		1,01,338	9,466	91,872	EST
							12-13	28-APR-20	200	28-APR-20	2,70,966		2,70,966	15,980	2,54,986	EST
							12-13	28-APR-20	144	28-APR-20	47,978		47,978	3,030	44,948	EST
							12-13	28-APR-20	141	28-APR-20	62,290		62,290	5,060	57,230	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-13	28-APR-20	143	28-APR-20	1,57,428		1,57,428	7,620	1,49,808	EST
							12-13	28-APR-20	142	28-APR-20	50,744		50,744	4,740	46,004	EST
							12-14	28-APR-20	243	28-APR-20	58,718		58,718	5,030	53,688	EST
							12-14	28-APR-20	242	28-APR-20	97,774		97,774	10,560	87,214	EST
							12-14	28-APR-20	244	28-APR-20	1,52,484		1,52,484	14,590	1,37,894	EST
							12-14	28-APR-20	241	28-APR-20	1,02,944		1,02,944	9,620	93,324	EST
							12-14	28-APR-20	245	28-APR-20	1,13,085		1,13,085	11,120	1,01,965	EST
							12-14	28-APR-20	246	28-APR-20	7,30,145		7,30,145	67,858	6,62,287	EST
							12-14	28-APR-20	238	28-APR-20	50,669		50,669	2,030	48,639	EST
							12-14	28-APR-20	237	28-APR-20	76,679		76,679	6,770	69,909	EST
							12-14	28-APR-20	236	28-APR-20	1,01,188		1,01,188	9,452	91,736	EST
							12-14	28-APR-20	235	28-APR-20	1,75,755		1,75,755	11,180	1,64,575	EST
							12-15	28-APR-20	234	28-APR-20	6,10,560		6,10,560	56,640	5,53,920	EST
							12-15	28-APR-20	62	28-APR-20	75,601		75,601	6,705	68,896	EST
							12-15	28-APR-20	61	28-APR-20	61,378		61,378	3,030	58,348	EST
							12-15	28-APR-20	60	28-APR-20	13,28,616		13,28,616	1,23,470	12,05,146	EST
							12-15	28-APR-20	59	28-APR-20	1,63,431		1,63,431	13,180	1,50,251	EST
							12-15	28-APR-20	58	28-APR-20	6,21,104		6,21,104	37,420	5,83,684	EST
							12-15	28-APR-20	57	28-APR-20	1,56,199		1,56,199	14,601	1,41,598	EST
							12-15	28-APR-20	56	28-APR-20	97,702		97,702	10,120	87,582	EST
							12-16	29-APR-20	402	29-APR-20	3,72,001		3,72,001	31,195	3,40,806	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-16	29-APR-20	403	29-APR-20	50,619		50,619	4,698	45,921	EST
							12-16	29-APR-20	404	29-APR-20	29,359		29,359	5,015	24,344	EST
							12-21	29-APR-20	537	29-APR-20	3,23,517		3,23,517	17,180	3,06,337	EST
							12-21	29-APR-20	540	29-APR-20	93,557		93,557	8,689	84,868	EST
							12-21	29-APR-20	538	29-APR-20	33,626		33,626	2,030	31,596	EST
							12-22	27-APR-20	132	27-APR-20	1,57,439		1,57,439	11,120	1,46,319	EST
							12-23	27-APR-20	133	27-APR-20	82,412		82,412	7,588	74,824	EST
							12-24	27-APR-20	134	27-APR-20	1,24,254		1,24,254	7,090	1,17,164	EST
							12-25	27-APR-20	135	27-APR-20	2,08,298		2,08,298	8,150	2,00,148	EST
							12-26	27-APR-20	136	27-APR-20	2,00,266		2,00,266	15,120	1,85,146	EST
							12-27	27-APR-20	137	27-APR-20	66,073		66,073	5,045	61,028	EST
							12-28	27-APR-20	138	27-APR-20	85,675		85,675	7,932	77,743	EST
							12-29	27-APR-20	139	27-APR-20	1,46,869		1,46,869	8,120	1,38,749	EST
							12-35	27-APR-20	122	27-APR-20	2,88,912		2,88,912	12,210	2,76,702	EST
							12-36	27-APR-20	123	27-APR-20	36,789		36,789	3,370	33,419	EST
							12-37	27-APR-20	124	27-APR-20	1,58,759		1,58,759	7,090	1,51,669	EST
							12-38	27-APR-20	125	27-APR-20	90,570		90,570	8,372	82,198	EST
							12-39	27-APR-20	126	27-APR-20	65,821		65,821	2,045	63,776	EST
							12-40	27-APR-20	127	27-APR-20	29,058		29,058	1,015	28,043	EST
							12-41	27-APR-20	131	27-APR-20	31,693		31,693	1,015	30,678	EST
							12-50	27-APR-20	140	27-APR-20	32,396		32,396	30	32,366	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-52	27-APR-20	129	27-APR-20	48,736		48,736	4,517	44,219	EST
							12-53	27-APR-20	130	27-APR-20	2,83,339		2,83,339	11,180	2,72,159	EST
							12-56	27-APR-20	91	27-APR-20	2,12,917		2,12,917	12,650	2,00,267	EST
							12-57	27-APR-20	117	27-APR-20	1,84,386		1,84,386	17,150	1,67,236	EST
							12-58	27-APR-20	119	27-APR-20	1,48,317		1,48,317	10,090	1,38,227	EST
							12-59	27-APR-20	252	27-APR-20	60,307		60,307	30	60,277	EST
							12-60	27-APR-20	120	27-APR-20	49,364		49,364	4,578	44,786	EST
							12-66	27-APR-20	145	27-APR-20	1,62,232		1,62,232	7,090	1,55,142	EST
							12-67	27-APR-20	146	27-APR-20	43,520		43,520	4,017	39,503	EST
							12-71	27-APR-20	128	27-APR-20	1,09,646		1,09,646	4,060	1,05,586	EST
							12-8	27-APR-20	89	27-APR-20	1,28,061		1,28,061	11,901	1,16,160	EST
							12-83	27-APR-20	151	27-APR-20	31,493		31,493	1,030	30,463	EST
							12-85	27-APR-20	147	27-APR-20	1,17,051		1,17,051	5,090	1,11,961	EST
							12-86	27-APR-20	148	27-APR-20	29,786		29,786	1,015	28,771	EST
							12-87	27-APR-20	88	27-APR-20	2,60,606		2,60,606	16,240	2,44,366	EST
							Total:				1,29,17,248		1,29,17,248	9,84,823	1,19,32,425	
03	103	11	00	01	Salaries		12-16	16-APR-20	17	16-APR-20	95,908		95,908	6,045	89,863	EST
							12-16	16-APR-20	18	16-APR-20	22,584		22,584	2,030	20,554	EST
							12-16	16-APR-20	15	16-APR-20	10,43,632		10,43,632	44,840	9,98,792	EST
							12-16	16-APR-20	14	16-APR-20	13,80,655		13,80,655	1,35,445	12,45,210	EST
							12-16	16-APR-20	16	16-APR-20	2,08,663		2,08,663	9,650	1,99,013	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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					Total:		27,51,442		27,51,442	1,98,010	25,53,432
	04	001	21	00	01	Salaries	12-2	27-APR-20	83	27-APR-20	67,285		67,285	3,060	64,225	EST	
											Total:		67,285		67,285	3,060	64,225
	80	001	01	00	01	Salaries	12-1	27-APR-20	84	27-APR-20	2,05,331		2,05,331	18,835	1,86,496	EST	
											Total:		2,05,331		2,05,331	18,835	1,86,496
Total for the Major Head : 2202											2,18,83,805		2,18,83,805	15,53,462	2,03,30,343		

Accounting Month : 1

Month of Account : APRIL

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	19-45	14-APR-20	49	14-APR-20	72,155		72,155	5,060	67,095	EST	
							19-5	14-APR-20	15	14-APR-20	2,10,193		2,10,193	8,450	2,01,743	EST	
							19-59	14-APR-20	14	14-APR-20	1,03,120		1,03,120	6,090	97,030	EST	
							19-60	14-APR-20	16	14-APR-20	47,000		47,000	4,242	42,758	EST	
											Total:		4,32,468		4,32,468	23,842	4,08,626
	101	19	00	00	01	Salaries	19-2	14-APR-20	17	14-APR-20	19,50,555		19,50,555	1,80,503	17,70,052	EST	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	101	19	00	01	Salaries	19-28	14-APR-20	33	14-APR-20	24,515		24,515	2,177	22,338	EST
							19-3	14-APR-20	21	14-APR-20	29,11,942		29,11,942	1,50,780	27,61,162	EST
							19-30	14-APR-20	50	14-APR-20	69,444		69,444	5,060	64,384	EST
							19-40	20-APR-20	66	20-APR-20	41,206		41,206	3,794	37,412	EST
							19-41	14-APR-20	34	14-APR-20	6,76,560		6,76,560	62,572	6,13,988	EST
							19-42	14-APR-20	36	14-APR-20	16,20,870		16,20,870	1,30,080	14,90,790	EST
							19-46	14-APR-20	35	14-APR-20	58,794		58,794	3,030	55,764	EST
							19-47	25-APR-20	96	25-APR-20	66,256		66,256		66,256	EST
							19-48	14-APR-20	51	14-APR-20	82,412		82,412	7,588	74,824	EST
							Total:				75,02,554		75,02,554	5,45,584	69,56,970	
		104	19	00	01	Salaries	19-14	14-APR-20	20	14-APR-20	53,706		53,706	5,025	48,681	EST
							19-36	14-APR-20	31	14-APR-20	67,988		67,988	7,060	60,928	EST
							19-38	14-APR-20	30	14-APR-20	41,066		41,066	3,967	37,099	EST
							Total:				1,62,760		1,62,760	16,052	1,46,708	
	02	109	24	00	01	Salaries	19-1	14-APR-20	39	14-APR-20	5,82,738		5,82,738	38,220	5,44,518	EST
							19-12	14-APR-20	19	14-APR-20	1,14,130		1,14,130	10,562	1,03,568	EST
							19-13	18-APR-20	18	18-APR-20	2,35,231		2,35,231	11,910	2,23,321	EST
							19-22	14-APR-20	42	14-APR-20	33,425		33,425	15	33,410	EST
							19-23	14-APR-20	58	14-APR-20	28,029		28,029	2,015	26,014	EST
							19-24	14-APR-20	57	14-APR-20	5,28,007		5,28,007	53,890	4,74,117	EST
							19-25	14-APR-20	53	14-APR-20	1,46,585		1,46,585	13,678	1,32,907	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-26	14-APR-20	54	14-APR-20	2,64,113		2,64,113	24,180	2,39,933	EST
							19-27	14-APR-20	56	14-APR-20	1,64,824		1,64,824	15,176	1,49,648	EST
							19-31	14-APR-20	52	14-APR-20	33,425		33,425	1,530	31,895	EST
							19-32	14-APR-20	41	14-APR-20	59,517		59,517	5,261	54,256	EST
							19-34	14-APR-20	55	14-APR-20	4,16,981		4,16,981	40,300	3,76,681	EST
							19-44	14-APR-20	32	14-APR-20	1,12,199		1,12,199	10,317	1,01,882	EST
							19-50	14-APR-20	60	14-APR-20	2,72,186		2,72,186	25,220	2,46,966	EST
							19-52	14-APR-20	59	14-APR-20	23,937		23,937	2,121	21,816	EST
							19-53	14-APR-20	46	14-APR-20	6,84,206		6,84,206	53,360	6,30,846	EST
							19-54	14-APR-20	45	14-APR-20	2,26,262		2,26,262	20,914	2,05,348	EST
							19-55	14-APR-20	37	14-APR-20	1,06,939		1,06,939	20,120	86,819	EST
							19-57	14-APR-20	38	14-APR-20	9,56,019		9,56,019	89,032	8,66,987	EST
							19-61	14-APR-20	47	14-APR-20	64,767		64,767	4,030	60,737	EST
							19-62	14-APR-20	40	14-APR-20	2,67,618		2,67,618	24,721	2,42,897	EST
							Total:				53,21,138		53,21,138	4,66,572	48,54,566	
03	103	11	00	01	Salaries		19-17	14-APR-20	9	14-APR-20	1,89,605		1,89,605	20,120	1,69,485	EST
							19-18	14-APR-20	10	14-APR-20	25,094		25,094	2,286	22,808	EST
							19-19	14-APR-20	11	14-APR-20	4,82,204		4,82,204	36,225	4,45,979	EST
							19-21	14-APR-20	12	14-APR-20	38,93,217		38,93,217	3,52,880	35,40,337	EST
							19-4	14-APR-20	13	14-APR-20	14,89,592		14,89,592	1,46,243	13,43,349	EST
							Total:				60,79,712		60,79,712	5,57,754	55,21,958	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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							Total for the Major Head :	2202	1,94,98,632	1,94,98,632	16,09,804	1,78,88,828
------	--	--	--	--	--	--	-----------------------------------	-------------	--------------------	--------------------	------------------	--------------------

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

3435	60	800	01	00	01	Salaries	15-1	27-APR-20	737	27-APR-20	99,615		99,615	8,870	90,745	EST
							15-2	27-APR-20	736	27-APR-20	29,183		29,183	1,015	28,168	EST
							15-3	27-APR-20	735	27-APR-20	6,20,030		6,20,030	56,125	5,63,905	EST
							15-4	27-APR-20	734	27-APR-20	5,19,648		5,19,648	48,306	4,71,342	EST
							15-5	27-APR-20	733	27-APR-20	2,81,808		2,81,808	25,300	2,56,508	EST
							15-6	27-APR-20	732	27-APR-20	2,38,727		2,38,727	22,210	2,16,517	EST
							15-7	27-APR-20	731	27-APR-20	1,59,191		1,59,191	20,240	1,38,951	EST
							Total:				19,48,202		19,48,202	1,82,066	17,66,136	
						13 Office Expenses	15-8	29-APR-20	905	29-APR-20	1,45,999		1,45,999		1,45,999	EST
							Total:				1,45,999		1,45,999		1,45,999	

Total for the Major Head :	3435	20,94,201	20,94,201	1,82,066	19,12,135
-----------------------------------	-------------	------------------	------------------	-----------------	------------------

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2204	00	001	01	00	01	Salaries	15-1	20-APR-20	515	20-APR-20	66,072		66,072	9,030	57,042	EST	
							15-10	27-APR-20	813	27-APR-20	50,151		50,151	41,016	9,135	EST	
							15-16	30-APR-20	812	30-APR-20	32,226		32,226	32,226		EST	
							15-2	20-APR-20	514	20-APR-20	16,886		16,886	1,483	15,403	EST	
							15-3	20-APR-20	513	20-APR-20	71,827		71,827	8,060	63,767	EST	
							15-6	20-APR-20	510	20-APR-20	51,394		51,394	8,030	43,364	EST	
						Total:					2,88,556		2,88,556	99,845	1,88,711		
	101		04	00	01	Salaries	15-4	20-APR-20	512	20-APR-20	13,47,361		13,47,361	1,57,630	11,89,731	EST	
							15-5	20-APR-20	511	20-APR-20	4,35,127		4,35,127	45,325	3,89,802	EST	
							15-8	27-APR-20	815	27-APR-20	9,49,229		9,49,229	8,36,814	1,12,415	EST	
						Total:					27,31,717		27,31,717	10,39,769	16,91,948		
			03	00	01	Salaries	15-7	20-APR-20	509	20-APR-20	3,07,789		3,07,789	56,150	2,51,639	EST	
							15-9	27-APR-20	814	27-APR-20	2,17,875		2,17,875	1,96,506	21,369	EST	
						Total:					5,25,664		5,25,664	2,52,656	2,73,008		
Total for the Major Head :											2204		35,45,937		35,45,937	13,92,270	21,53,667

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1**Month of Account : APRIL****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	03-1	21-APR-20	384	21-APR-20	1,95,120		1,95,120	30,180	1,64,940	EST
							03-10	21-APR-20	331	21-APR-20	8,64,103		8,64,103	1,25,840	7,38,263	EST
							03-24	30-APR-20	489	30-APR-20	1,26,618		1,26,618	1,26,618		EST
							03-9	21-APR-20	330	21-APR-20	1,45,494		1,45,494	13,378	1,32,116	EST
						Total:					13,31,335		13,31,335	2,96,016	10,35,319	
		102	05	00	01	Salaries	03-18	21-APR-20	328	21-APR-20	60,809		60,809	6,060	54,749	EST
							03-19	21-APR-20	329	21-APR-20	32,346		32,346	3,015	29,331	EST
						Total:					93,155		93,155	9,075	84,080	
Total for the Major Head : 2204											1,12,41,295		1,12,41,295	30,22,224	82,19,071	

Accounting Month : 1**Month of Account : APRIL****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	30-APR-20	154	30-APR-20	55,262		55,262	5,060	50,202	EST
							13-2	30-APR-20	155	30-APR-20	33,752		33,752	1,030	32,722	EST
							13-3	30-APR-20	156	30-APR-20	22,835		22,835	2,069	20,766	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	13-6	30-APR-20	157	30-APR-20	34,384		34,384	3,019	31,365	EST
Total:											1,46,233		1,46,233	11,178	1,35,055	
		101	04	00	01	Salaries	13-4	30-APR-20	159	30-APR-20	2,23,896		2,23,896	20,526	2,03,370	EST
							13-5	30-APR-20	158	30-APR-20	2,30,512		2,30,512	14,240	2,16,272	EST
Total:											4,54,408		4,54,408	34,766	4,19,642	
Total for the Major Head : 2204											6,00,641		6,00,641	45,944	5,54,697	

Accounting Month : 1

Month of Account : APRIL

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	24-APR-20	426	24-APR-20	19,798		19,798	1,762	18,036	EST
							07-4	24-APR-20	425	24-APR-20	69,611		69,611	7,060	62,551	EST
							07-5	24-APR-20	424	24-APR-20	1,05,555		1,05,555	11,120	94,435	EST
Total:											1,94,964		1,94,964	19,942	1,75,022	
		101	04	00	01	Salaries	07-2	24-APR-20	427	24-APR-20	3,98,779		3,98,779	36,507	3,62,272	EST
							07-3	24-APR-20	428	24-APR-20	7,67,579		7,67,579	76,780	6,90,799	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2205	00	102	11	00	01	Salaries	15-12	30-APR-20	1038	30-APR-20	42,687		42,687	3,967	38,720	EST	
							15-13	30-APR-20	1037	30-APR-20	89,054		89,054	7,997	81,057	EST	
							15-14	30-APR-20	1036	30-APR-20	30,890		30,890	6,038	24,852	EST	
							15-17	30-APR-20	1035	30-APR-20	35,609		35,609	19,230	16,379	EST	
						Total:					1,98,240		1,98,240	37,232	1,61,008		
			07	00	01	Salaries	15-16	30-APR-20	1034	30-APR-20	40,526		40,526	31,920	8,606	EST	
						Total:					40,526		40,526	31,920	8,606		
		800	20	00	01	Salaries	15-10	30-APR-20	1040	30-APR-20	32,672		32,672	9,102	23,570	EST	
							15-11	30-APR-20	1039	30-APR-20	30,890		30,890	21,938	8,952	EST	
							15-8	30-APR-20	1042	30-APR-20	63,035		63,035	5,729	57,306	EST	
							15-9	30-APR-20	1041	30-APR-20	19,823		19,823	1,765	18,058	EST	
						Total:					1,46,420		1,46,420	38,534	1,07,886		
Total for the Major Head :											2205		14,67,53,384	*****	3,24,030	14,64,29,354	

Accounting Month : 1

Month of Account : APRIL

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																

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	01-1	30-APR-20	959	30-APR-20	1,38,026		1,38,026	22,620	1,15,406	EST
							01-2	30-APR-20	960	30-APR-20	1,48,905		1,48,905	13,527	1,35,378	EST
							01-3	30-APR-20	961	30-APR-20	1,17,886		1,17,886	11,470	1,06,416	EST
Total:											4,04,817		4,04,817	47,617	3,57,200	
Total for the Major Head : 2205											4,04,817		4,04,817	47,617	3,57,200	

Accounting Month : 1

Month of Account : APRIL

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	16-APR-20	218	16-APR-20	4,63,081		4,63,081	42,066	4,21,015	EST
							03-2	16-APR-20	217	16-APR-20	1,91,628		1,91,628	17,208	1,74,420	EST
							03-3	16-APR-20	216	16-APR-20	69,552		69,552	6,124	63,428	EST
							03-4	16-APR-20	215	16-APR-20	2,36,229		2,36,229	21,407	2,14,822	EST
							03-5	16-APR-20	214	16-APR-20	12,24,809		12,24,809	1,23,042	11,01,767	EST
Total:											21,85,299		21,85,299	2,09,847	19,75,452	
Total for the Major Head : 3425											21,85,299		21,85,299	2,09,847	19,75,452	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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 : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-10	30-APR-20	1059	30-APR-20	92,406		92,406	6,120	86,286	EST
							15-11	30-APR-20	1058	30-APR-20	2,75,390		2,75,390	17,240	2,58,150	EST
							15-12	30-APR-20	1057	30-APR-20	70,290		70,290	3,560	66,730	EST
							15-13	30-APR-20	1056	30-APR-20	94,285		94,285	8,789	85,496	EST
						Total:					5,32,371		5,32,371	35,709	4,96,662	
		102	03	00	01	Salaries	15-9	30-APR-20	1060	30-APR-20	1,16,445		1,16,445	8,120	1,08,325	EST
						Total:					1,16,445		1,16,445	8,120	1,08,325	
		103	03	00	01	Salaries	15-3	27-APR-20	767	27-APR-20	71,218		71,218	3,560	67,658	EST
						Total:					71,218		71,218	3,560	67,658	
			02	00	01	Salaries	15-1	24-APR-20	686	24-APR-20	1,19,686		1,19,686	9,090	1,10,596	EST
							15-2	24-APR-20	687	24-APR-20	46,076		46,076	5,060	41,016	EST
						Total:					1,65,762		1,65,762	14,150	1,51,612	
		104	03	00	01	Salaries	15-4	27-APR-20	766	27-APR-20	99,996		99,996	9,068	90,928	EST
						Total:					99,996		99,996	9,068	90,928	
Total for the Major Head :											2851	9,85,792	9,85,792	70,607	9,15,185	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	104	03	00	01	Salaries	02-17	20-APR-20	125	20-APR-20	33,199		33,199	3,026	30,173	EST
							02-20	20-APR-20	128	20-APR-20	59,291		59,291	5,239	54,052	EST
							02-21	20-APR-20	124	20-APR-20	34,856		34,856	30	34,826	EST
						Total:					1,27,346		1,27,346	8,295	1,19,051	
		109	10	00	01	Salaries	02-26	27-APR-20	323	27-APR-20	3,57,727		3,57,727	36,330	3,21,397	EST
						Total:					3,57,727		3,57,727	36,330	3,21,397	
Total for the Major Head :										2851	79,73,325		79,73,325	6,10,868	73,62,457	
2852	08	201	09	00	01	Salaries	02-1	27-APR-20	324	27-APR-20	2,34,182		2,34,182	22,180	2,12,002	EST
							02-2	27-APR-20	325	27-APR-20	70,623		70,623	5,060	65,563	EST
						Total:					3,04,805		3,04,805	27,240	2,77,565	
Total for the Major Head :										2852	3,04,805		3,04,805	27,240	2,77,565	
2853	02	001	01	00	01	Salaries	02-1	27-APR-20	326	27-APR-20	7,36,931		7,36,931	52,720	6,84,211	EST
							02-2	27-APR-20	327	27-APR-20	4,73,315		4,73,315	46,120	4,27,195	EST
							02-3	27-APR-20	328	27-APR-20	36,538		36,538	2,030	34,508	EST
							02-4	27-APR-20	329	27-APR-20	3,06,073		3,06,073	23,755	2,82,318	EST
							02-5	27-APR-20	330	27-APR-20	29,208		29,208	2,642	26,566	EST
							02-6	27-APR-20	331	27-APR-20	6,14,194		6,14,194	98,420	5,15,774	EST
						Total:					21,96,259		21,96,259	2,25,687	19,70,572	
Total for the Major Head :										2853	21,96,259		21,96,259	2,25,687	19,70,572	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	103	03	00	01	Salaries	05-8	28-APR-20	235	28-APR-20	2,51,789		2,51,789	20,270	2,31,519	EST
Total:											2,51,789		2,51,789	20,270	2,31,519	
Total for the Major Head : 2851											2,51,789		2,51,789	20,270	2,31,519	

Accounting Month : 1

Month of Account : APRIL

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	28-APR-20	376	28-APR-20	2,47,201		2,47,201	23,240	2,23,961	EST
							06-2	28-APR-20	377	28-APR-20	61,883		61,883	5,686	56,197	EST
							06-3	28-APR-20	378	28-APR-20	91,092		91,092	90	91,002	EST
							06-4	28-APR-20	379	28-APR-20	1,04,418		1,04,418	4,090	1,00,328	EST
Total:											5,04,594		5,04,594	33,106	4,71,488	
		003	04	00	01	Salaries	06-7	29-APR-20	341	29-APR-20	22,835		22,835	2,069	20,766	EST
							06-8	29-APR-20	340	29-APR-20	34,178		34,178	3,030	31,148	EST
Total:											57,013		57,013	5,099	51,914	
			05	00	01	Salaries	06-6	29-APR-20	339	29-APR-20	2,51,044		2,51,044	30,240	2,20,804	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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 : 6 Chandel Treasury																
2851	00	103	02	00	01	Salaries	13-7	27-APR-20	167	27-APR-20	1,48,416		1,48,416	14,150	1,34,266	EST
Total:											1,48,416		1,48,416	14,150	1,34,266	
Total for the Major Head :									2851		1,48,416		1,48,416	14,150	1,34,266	

Accounting Month : 1

Month of Account : APRIL

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	30-APR-20	279	30-APR-20	46,245		46,245	4,125	42,120	EST
							10-8	30-APR-20	277	30-APR-20	1,16,772		1,16,772	11,090	1,05,682	EST
							10-9	30-APR-20	278	30-APR-20	70,214		70,214	6,060	64,154	EST
Total:											2,33,231		2,33,231	21,275	2,11,956	
		003	05	00	01	Salaries	10-11	30-APR-20	280	30-APR-20	59,605		59,605	6,060	53,545	EST
Total:											59,605		59,605	6,060	53,545	
			12	00	01	Salaries	10-12	30-APR-20	282	30-APR-20	35,107		35,107	3,030	32,077	EST
Total:											35,107		35,107	3,030	32,077	
		102	03	00	01	Salaries	10-13	30-APR-20	281	30-APR-20	55,237		55,237	5,060	50,177	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	003	05	00	01	Salaries	07-11	27-APR-20	552	27-APR-20	1,06,685		1,06,685	7,120	99,565	EST
							07-12	27-APR-20	553	27-APR-20	29,384		29,384	1,015	28,369	EST
Total:											1,36,069		1,36,069	8,135	1,27,934	
			12	00	01	Salaries	07-13	27-APR-20	554	27-APR-20	34,053		34,053	1,130	32,923	EST
							07-14	27-APR-20	555	27-APR-20	1,34,612		1,34,612	11,090	1,23,522	EST
Total:											1,68,665		1,68,665	12,220	1,56,445	
		103	02	00	01	Salaries	07-7	24-APR-20	461	24-APR-20	1,43,373		1,43,373	9,150	1,34,223	EST
Total:											1,43,373		1,43,373	9,150	1,34,223	
Total for the Major Head :									2851		14,11,311		14,11,311	1,31,069	12,80,242	

Accounting Month : 1

Month of Account : APRIL

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	103	02	00	01	Salaries	09-1	24-APR-20	98	24-APR-20	1,68,572		1,68,572	20,150	1,48,422	EST
Total:											1,68,572		1,68,572	20,150	1,48,422	
Total for the Major Head :									2851		1,68,572		1,68,572	20,150	1,48,422	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	15-5	15-APR-20	292	15-APR-20	10,95,144		10,95,144	1,39,110	9,56,034	EST	
							15-6	15-APR-20	291	15-APR-20	3,30,930		3,30,930	30,018	3,00,912	EST	
							15-7	15-APR-20	290	15-APR-20	1,09,905		1,09,905	9,821	1,00,084	EST	
							15-8	15-APR-20	289	15-APR-20	4,00,982		4,00,982	46,345	3,54,637	EST	
Total:											19,36,961		19,36,961	2,25,294	17,11,667		
Total for the Major Head :											2851		19,36,961	19,36,961	2,25,294	17,11,667	

Accounting Month : 1

Month of Account : APRIL

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	21-APR-20	32	21-APR-20	3,49,476		3,49,476	31,718	3,17,758	EST	
							04-2	21-APR-20	34	21-APR-20	98,443		98,443	11,090	87,353	EST	
							04-3	28-APR-20	52	28-APR-20	2,67,770		2,67,770	39,240	2,28,530	EST	
Total:											7,15,689		7,15,689	82,048	6,33,641		
Total for the Major Head :											2851		7,15,689	7,15,689	82,048	6,33,641	

Accounting Month : 1

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-1	15-APR-20	60	15-APR-20	2,61,763		2,61,763	32,150	2,29,613	EST
							02-10	20-APR-20	132	20-APR-20	7,51,350		7,51,350	68,226	6,83,124	EST
							02-11	20-APR-20	133	20-APR-20	2,16,105		2,16,105	19,032	1,97,073	EST
							02-12	20-APR-20	134	20-APR-20	4,43,796		4,43,796	66,300	3,77,496	EST
							02-13	20-APR-20	135	20-APR-20	16,33,807		16,33,807	2,41,560	13,92,247	EST
							02-2	15-APR-20	61	15-APR-20	3,13,566		3,13,566	28,436	2,85,130	EST
							02-23	24-APR-20	129	24-APR-20	85,485		85,485	20,120	65,365	EST
							02-24	24-APR-20	130	24-APR-20	85,485		85,485	120	85,365	EST
							02-25	24-APR-20	131	24-APR-20	1,83,274		1,83,274	23,240	1,60,034	EST
							02-3	15-APR-20	62	15-APR-20	3,03,020		3,03,020	27,255	2,75,765	EST
							02-36	29-APR-20	434	29-APR-20	1,57,113		1,57,113		1,57,113	EST
							02-37	29-APR-20	435	29-APR-20	3,61,482		3,61,482		3,61,482	EST
							02-38	29-APR-20	436	29-APR-20	4,07,659		4,07,659		4,07,659	EST
							02-4	15-APR-20	63	15-APR-20	35,478		35,478	3,130	32,348	EST
							02-5	16-APR-20	66	16-APR-20	9,82,212		9,82,212	1,48,600	8,33,612	EST
							02-6	16-APR-20	67	16-APR-20	4,65,667		4,65,667	53,210	4,12,457	EST
							02-7	16-APR-20	68	16-APR-20	2,88,449		2,88,449	26,187	2,62,262	EST
							02-8	16-APR-20	69	16-APR-20	37,436		37,436	3,318	34,118	EST
							02-9	16-APR-20	70	16-APR-20	22,835		22,835	2,069	20,766	EST
Total:											70,35,982		70,35,982	7,62,953	62,73,029	
Total for the Major Head :										2851	70,35,982		70,35,982	7,62,953	62,73,029	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries	05-1	17-APR-20	81	17-APR-20	3,25,190		3,25,190	31,330	2,93,860	EST
							05-2	17-APR-20	82	17-APR-20	1,01,466		1,01,466	13,075	88,391	EST
							05-3	17-APR-20	83	17-APR-20	3,69,953		3,69,953	33,564	3,36,389	EST
							05-4	17-APR-20	84	17-APR-20	61,669		61,669	5,455	56,214	EST
							05-5	17-APR-20	85	17-APR-20	2,37,666		2,37,666	1,65,426	72,240	EST
							05-6	17-APR-20	86	17-APR-20	1,26,060		1,26,060	94,716	31,344	EST
							05-7	17-APR-20	87	17-APR-20	2,59,254		2,59,254		2,59,254	EST
Total:											14,81,258		14,81,258	3,43,566	11,37,692	
Total for the Major Head : 2851											14,81,258		14,81,258	3,43,566	11,37,692	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries	06-11	18-APR-20	60	18-APR-20	66,370		66,370	5,957	60,413	EST
							06-12	18-APR-20	59	18-APR-20	2,38,873		2,38,873	23,195	2,15,678	EST
							06-13	18-APR-20	63	18-APR-20	3,78,809		3,78,809	34,369	3,44,440	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries	06-14	18-APR-20	62	18-APR-20	5,39,822		5,39,822	63,540	4,76,282	EST
							06-15	18-APR-20	61	18-APR-20	43,515		43,515	4,046	39,469	EST
Total:											12,67,389		12,67,389	1,31,107	11,36,282	
Total for the Major Head :							2851			12,67,389		12,67,389	1,31,107	11,36,282		

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries	13-1	24-APR-20	120	24-APR-20	1,43,415		1,43,415		1,43,415	EST
							13-2	24-APR-20	119	24-APR-20	16,535		16,535		16,535	EST
							13-3	24-APR-20	117	24-APR-20	1,81,668		1,81,668	20,210	1,61,458	EST
							13-4	24-APR-20	118	24-APR-20	19,035		19,035		19,035	EST
							13-5	24-APR-20	116	24-APR-20	1,66,976		1,66,976	13,635	1,53,341	EST
							13-6	24-APR-20	115	24-APR-20	2,33,070		2,33,070	21,153	2,11,917	EST
Total:											7,60,699		7,60,699	54,998	7,05,701	
Total for the Major Head :							2851			7,60,699		7,60,699	54,998	7,05,701		

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-1	24-APR-20	99	24-APR-20	19,396		19,396	1,724	17,672	EST
							10-2	24-APR-20	98	24-APR-20	1,66,602		1,66,602	5,650	1,60,952	EST
							10-3	24-APR-20	97	24-APR-20	2,37,261		2,37,261	21,563	2,15,698	EST
							10-4	24-APR-20	96	24-APR-20	4,04,246		4,04,246	24,390	3,79,856	EST
							10-5	27-APR-20	178	27-APR-20	1,10,844		1,10,844	1,00,890	9,954	EST
							10-6	27-APR-20	177	27-APR-20	4,28,670		4,28,670	2,50,782	1,77,888	EST
Total:											13,67,019		13,67,019	4,04,999	9,62,020	
Total for the Major Head : 2851											13,67,019		13,67,019	4,04,999	9,62,020	

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2851	00	107	01	00	01	Salaries	11-1	17-APR-20	39	17-APR-20	1,02,158		1,02,158	9,045	93,113	EST
							11-2	17-APR-20	38	17-APR-20	95,188		95,188	10,060	85,128	EST
							11-3	17-APR-20	37	17-APR-20	2,64,912		2,64,912	24,050	2,40,862	EST
Total:											4,62,258		4,62,258	43,155	4,19,103	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	Total for the Major Head :										2851	4,62,258	4,62,258	43,155	4,19,103	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2851	00	107	01	00	01	Salaries	07-1	18-APR-20	291	18-APR-20	42,505		42,505	3,766	38,739	EST
							07-18	30-APR-20	669	30-APR-20	6,88,373		6,88,373	6,57,483	30,890	EST
							07-19	30-APR-20	678	30-APR-20	42,948		42,948		42,948	EST
							07-2	18-APR-20	290	18-APR-20	2,81,849		2,81,849	23,195	2,58,654	EST
							07-20	30-APR-20	677	30-APR-20	4,25,574		4,25,574		4,25,574	EST
							07-21	30-APR-20	665	30-APR-20	77,925		77,925	77,925		EST
							07-22	30-APR-20	667	30-APR-20	2,87,547		2,87,547	2,87,547		EST
							07-3	18-APR-20	289	18-APR-20	2,86,612		2,86,612	25,964	2,60,648	EST
							07-4	18-APR-20	288	18-APR-20	1,03,185		1,03,185	9,375	93,810	EST
							07-5	18-APR-20	287	18-APR-20	7,02,587		7,02,587	70,720	6,31,867	EST
							07-6	21-APR-20	292	21-APR-20	71,204		71,204	10,060	61,144	EST
Total:											30,10,309		30,10,309	11,66,035	18,44,274	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 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	Total for the Major Head :										2851	30,10,309	30,10,309	11,66,035	18,44,274
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	------------------	------------------	------------------

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 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 : 15 Ukhru Treasury

2851	00	107	01	00	01	Salaries	12-1	28-APR-20	251	28-APR-20	17,739		17,739	1,565	16,174	EST
							12-2	28-APR-20	249	28-APR-20	1,07,480		1,07,480	3,945	1,03,535	EST
							12-3	28-APR-20	248	28-APR-20	1,63,283		1,63,283	14,823	1,48,460	EST
							12-4	28-APR-20	247	28-APR-20	1,53,086		1,53,086	5,790	1,47,296	EST
							12-5	28-APR-20	250	28-APR-20	34,630		34,630	1,215	33,415	EST
Total:											4,76,218		4,76,218	27,338	4,48,880	
Total for the Major Head :											2851	4,76,218	4,76,218	27,338	4,48,880	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	01	001	01	00	01	Salaries	02-2	24-APR-20	173	24-APR-20	95,169		95,169	8,377	86,792	EST	
							02-3	24-APR-20	174	24-APR-20	2,50,832		2,50,832	22,198	2,28,634	EST	
							02-30	24-APR-20	180	24-APR-20	5,25,832		5,25,832	55,375	4,70,457	EST	
							02-34	24-APR-20	181	24-APR-20	17,05,430		17,05,430	1,40,560	15,64,870	EST	
							02-37	24-APR-20	182	24-APR-20	1,64,356		1,64,356	15,604	1,48,752	EST	
							02-4	24-APR-20	175	24-APR-20	2,57,223		2,57,223	22,803	2,34,420	EST	
							02-40	24-APR-20	183	24-APR-20	8,01,278		8,01,278	1,02,780	6,98,498	EST	
							02-42	24-APR-20	184	24-APR-20	4,91,574		4,91,574	67,330	4,24,244	EST	
							02-45	24-APR-20	185	24-APR-20	1,82,923		1,82,923	30,150	1,52,773	EST	
							02-48	24-APR-20	186	24-APR-20	4,68,428		4,68,428	74,360	3,94,068	EST	
							02-5	24-APR-20	176	24-APR-20	2,40,579		2,40,579	21,365	2,19,214	EST	
							02-51	24-APR-20	187	24-APR-20	2,62,011		2,62,011	24,104	2,37,907	EST	
							02-6	24-APR-20	177	24-APR-20	2,26,868		2,26,868	21,650	2,05,218	EST	
							02-7	24-APR-20	178	24-APR-20	3,88,992		3,88,992	38,300	3,50,692	EST	
							02-8	24-APR-20	179	24-APR-20	3,14,115		3,14,115	34,195	2,79,920	EST	
							02-9	24-APR-20	250	24-APR-20	1,01,222		1,01,222	15,120	86,102	EST	
							Total:				64,76,832		64,76,832	6,94,271	57,82,561		
				11	00	01	Salaries	02-10	29-APR-20	472	29-APR-20	4,10,966		4,10,966	40,360	3,70,606	EST
							02-11	29-APR-20	445	29-APR-20	7,56,969		7,56,969	69,541	6,87,428	EST	
							02-11	29-APR-20	446	29-APR-20	8,56,437	4,000	8,52,437	1,03,750	7,48,687	EST	
							02-76	27-APR-20	392	27-APR-20	2,09,356		2,09,356	18,311	1,91,045	EST	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	11	00	01	Salaries	02-77	27-APR-20	393	27-APR-20	2,23,278		2,23,278	20,135	2,03,143	EST
							02-99	29-APR-20	471	29-APR-20	7,08,124		7,08,124	66,570	6,41,554	EST
						Total:					31,65,130		4,00,061,130	3,18,667	28,42,463	
	109		17	00	01	Salaries	02-54	24-APR-20	188	24-APR-20	2,77,266		2,77,266	34,240	2,43,026	EST
							02-58	24-APR-20	189	24-APR-20	48,082		48,082	4,459	43,623	EST
						Total:					3,25,348		3,25,348	38,699	2,86,649	
	110		09	00	01	Salaries	02-10	29-APR-20	476	29-APR-20	4,05,530		4,05,530	38,047	3,67,483	EST
							02-10	29-APR-20	477	29-APR-20	2,13,778		2,13,778	18,240	1,95,538	EST
						Total:					6,19,308		6,19,308	56,287	5,63,021	
			10	00	01	Salaries	02-10	29-APR-20	473	29-APR-20	3,07,144		3,07,144	29,090	2,78,054	EST
							02-11	29-APR-20	447	29-APR-20	2,33,128		2,33,128	20,874	2,12,254	EST
							02-11	29-APR-20	448	29-APR-20	2,90,016		2,90,016	29,740	2,60,276	EST
						Total:					8,30,288		8,30,288	79,704	7,50,584	
			20	00	01	Salaries	02-10	29-APR-20	480	29-APR-20	4,79,820		4,79,820	45,004	4,34,816	EST
							02-10	29-APR-20	481	29-APR-20	3,47,713		3,47,713	30,360	3,17,353	EST
							02-11	29-APR-20	449	29-APR-20	6,42,355		6,42,355	71,040	5,71,315	EST
							02-11	29-APR-20	450	29-APR-20	7,27,370		7,27,370	67,673	6,59,697	EST
							02-22	24-APR-20	159	24-APR-20	4,71,083		4,71,083	56,420	4,14,663	EST
							02-23	24-APR-20	160	24-APR-20	2,55,785		2,55,785	24,027	2,31,758	EST
							02-25	24-APR-20	161	24-APR-20	7,22,316		7,22,316	72,720	6,49,596	EST
							02-27	24-APR-20	162	24-APR-20	4,28,361		4,28,361	39,948	3,88,413	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	02-28	24-APR-20	163	24-APR-20	3,45,271		3,45,271	33,165	3,12,106	EST
							02-29	24-APR-20	164	24-APR-20	3,07,451		3,07,451	27,132	2,80,319	EST
							02-74	27-APR-20	394	27-APR-20	1,87,235		1,87,235	16,105	1,71,130	EST
							02-78	27-APR-20	395	27-APR-20	3,17,446		3,17,446	27,932	2,89,514	EST
							02-83	27-APR-20	288	27-APR-20	2,03,906		2,03,906	18,929	1,84,977	EST
							02-86	27-APR-20	289	27-APR-20	57,036		57,036	8,030	49,006	EST
							02-88	27-APR-20	290	27-APR-20	1,44,634		1,44,634	20,120	1,24,514	EST
							02-91	27-APR-20	291	27-APR-20	1,60,214		1,60,214	14,091	1,46,123	EST
							02-92	27-APR-20	292	27-APR-20	84,143		84,143	7,901	76,242	EST
							02-93	27-APR-20	293	27-APR-20	2,70,463		2,70,463	24,150	2,46,313	EST
							Total:				61,52,602		61,52,602	6,04,747	55,47,855	
	02	102	19	00	01	Salaries	02-47	24-APR-20	142	24-APR-20	7,15,489		7,15,489	56,600	6,58,889	EST
							02-49	24-APR-20	143	24-APR-20	5,98,005		5,98,005	55,608	5,42,397	EST
							Total:				13,13,494		13,13,494	1,12,208	12,01,286	
	03	101	27	00	01	Salaries	02-12	29-APR-20	451	29-APR-20	5,03,485		5,03,485	45,907	4,57,578	EST
							02-12	29-APR-20	453	29-APR-20	5,48,040		5,48,040	49,656	4,98,384	EST
							02-81	27-APR-20	396	27-APR-20	1,98,919		1,98,919	17,120	1,81,799	EST
							02-82	27-APR-20	397	27-APR-20	91,583		91,583	8,076	83,507	EST
							02-98	29-APR-20	452	29-APR-20	17,86,612		17,86,612	1,75,350	16,11,262	EST
							Total:				31,28,639		31,28,639	2,96,109	28,32,530	
		103	26	00	01	Salaries	02-11	29-APR-20	484	29-APR-20	5,69,741		5,69,741	48,600	5,21,141	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	02-11	29-APR-20	485	29-APR-20	23,77,484		23,77,484	2,23,103	21,54,381	EST
							02-12	29-APR-20	454	29-APR-20	8,99,716		8,99,716	82,188	8,17,528	EST
							02-12	29-APR-20	455	29-APR-20	22,91,917		22,91,917	2,41,040	20,50,877	EST
							02-84	27-APR-20	398	27-APR-20	5,11,121		5,11,121	47,345	4,63,776	EST
							02-85	27-APR-20	399	27-APR-20	2,60,624		2,60,624	23,035	2,37,589	EST
						Total:					69,10,603		69,10,603	6,65,311	62,45,292	
			01	02	36	Grant -In- aid Gen	02-1	02-APR-20	1	02-APR-20	10,00,00,000		10,00,00,000		10,00,00,000	EST
						Total:					10,00,00,000		*****		10,00,00,000	
	104		29	00	01	Salaries	02-10	29-APR-20	474	29-APR-20	6,91,749		6,91,749	64,997	6,26,752	EST
							02-10	29-APR-20	475	29-APR-20	3,48,655		3,48,655	30,360	3,18,295	EST
							02-12	29-APR-20	456	29-APR-20	15,88,022		15,88,022	1,86,410	14,01,612	EST
							02-12	29-APR-20	457	29-APR-20	8,26,911		8,26,911	76,617	7,50,294	EST
							02-87	27-APR-20	400	27-APR-20	3,09,147		3,09,147	24,240	2,84,907	EST
							02-89	27-APR-20	401	27-APR-20	2,25,917		2,25,917	19,889	2,06,028	EST
						Total:					39,90,401		39,90,401	4,02,513	35,87,888	
			12	00	01	Salaries	02-59	24-APR-20	190	24-APR-20	75,819		75,819	10,060	65,759	EST
						Total:					75,819		75,819	10,060	65,759	
04	102		19	00	01	Salaries	02-52	24-APR-20	145	24-APR-20	3,56,240		3,56,240	33,316	3,22,924	EST
							02-53	24-APR-20	146	24-APR-20	89,190		89,190	8,270	80,920	EST
							02-55	24-APR-20	147	24-APR-20	66,482		66,482	7,060	59,422	EST
							02-56	24-APR-20	148	24-APR-20	59,844		59,844	5,331	54,513	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	19	00	01	Salaries										
			14	00	01	Salaries										
Total:											5,71,756		5,71,756	53,977	5,17,779	
							02-13	24-APR-20	251	24-APR-20	10,55,942		10,55,942	96,797	9,59,145	EST
							02-43	24-APR-20	138	24-APR-20	1,46,704		1,46,704	10,120	1,36,584	EST
							02-44	24-APR-20	139	24-APR-20	16,81,829		16,81,829	1,57,399	15,24,430	EST
							02-46	24-APR-20	141	24-APR-20	4,16,683		4,16,683	36,744	3,79,939	EST
Total:											33,01,158		33,01,158	3,01,060	30,00,098	
		200	12	00	01	Salaries										
							02-10	29-APR-20	478	29-APR-20	12,10,715		12,10,715	1,13,586	10,97,129	EST
							02-10	29-APR-20	479	29-APR-20	12,43,601		12,43,601	1,16,741	11,26,860	EST
Total:											24,54,316		24,54,316	2,30,327	22,23,989	
	05	105	24	00	01	Salaries										
							02-60	24-APR-20	191	24-APR-20	1,57,032		1,57,032	13,779	1,43,253	EST
							02-61	24-APR-20	192	24-APR-20	7,31,027		7,31,027	69,020	6,62,007	EST
							02-62	24-APR-20	193	24-APR-20	5,74,509		5,74,509	53,449	5,21,060	EST
							02-63	24-APR-20	194	24-APR-20	2,22,636		2,22,636	27,210	1,95,426	EST
							02-64	24-APR-20	195	24-APR-20	2,56,697		2,56,697	23,915	2,32,782	EST
							02-65	24-APR-20	196	24-APR-20	4,51,579		4,51,579	42,168	4,09,411	EST
Total:											23,93,480		23,93,480	2,29,541	21,63,939	
	06	101	04	00	01	Salaries										
							02-11	29-APR-20	482	29-APR-20	1,14,293		1,14,293	13,120	1,01,173	EST
							02-12	29-APR-20	460	29-APR-20	1,53,398		1,53,398	19,120	1,34,278	EST
							02-12	29-APR-20	461	29-APR-20	35,433		35,433	3,240	32,193	EST
							02-70	27-APR-20	281	27-APR-20	1,71,786		1,71,786	19,090	1,52,696	EST
							02-71	27-APR-20	282	27-APR-20	52,119		52,119	4,719	47,400	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	01	Salaries	02-72	27-APR-20	283	27-APR-20	65,429		65,429	8,030	57,399	EST
							02-73	27-APR-20	284	27-APR-20	1,97,957		1,97,957	27,120	1,70,837	EST
							02-75	27-APR-20	285	27-APR-20	58,688		58,688	5,181	53,507	EST
							02-79	27-APR-20	286	27-APR-20	1,04,549		1,04,549	20,760	83,789	EST
							02-80	27-APR-20	287	27-APR-20	1,47,865		1,47,865	5,120	1,42,745	EST
							02-90	27-APR-20	402	27-APR-20	34,254		34,254	3,030	31,224	EST
							02-94	27-APR-20	403	27-APR-20	23,939		23,939	2,136	21,803	EST
						Total:					11,59,710		11,59,710	1,30,666	10,29,044	
			13	00	01	Salaries	02-66	24-APR-20	197	24-APR-20	3,45,296		3,45,296	20,360	3,24,936	EST
						Total:					3,45,296		3,45,296	20,360	3,24,936	
			23	00	01	Salaries	02-12	29-APR-20	458	29-APR-20	4,04,501	2,700	4,01,801	45,330	3,56,471	EST
							02-12	29-APR-20	459	29-APR-20	74,551		74,551	6,711	67,840	EST
							02-31	24-APR-20	165	24-APR-20	1,48,148		1,48,148	6,120	1,42,028	EST
							02-32	24-APR-20	166	24-APR-20	1,20,941		1,20,941	17,090	1,03,851	EST
							02-33	24-APR-20	167	24-APR-20	7,75,560		7,75,560	91,720	6,83,840	EST
							02-35	24-APR-20	168	24-APR-20	93,653		93,653	8,613	85,040	EST
							02-36	24-APR-20	169	24-APR-20	2,69,609		2,69,609	24,525	2,45,084	EST
							02-38	24-APR-20	170	24-APR-20	94,202		94,202	6,045	88,157	EST
							02-39	24-APR-20	171	24-APR-20	3,63,086		3,63,086	31,911	3,31,175	EST
							02-41	24-APR-20	172	24-APR-20	84,555		84,555	7,425	77,130	EST
							02-95	27-APR-20	404	27-APR-20	91,517		91,517	9,045	82,472	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	02-96	27-APR-20	405	27-APR-20	59,617		59,617	5,181	54,436	EST
Total:											25,79,940		2,20,72,240	2,59,716	23,17,524	
			31	00	01	Salaries	02-13	30-APR-20	376	30-APR-20	1,32,708		1,32,708	7,090	1,25,618	EST
							02-13	30-APR-20	377	30-APR-20	6,12,879		6,12,879	71,600	5,41,279	EST
							02-13	30-APR-20	378	30-APR-20	1,45,601		1,45,601	13,401	1,32,200	EST
							02-13	30-APR-20	379	30-APR-20	6,32,557		6,32,557	31,850	6,00,707	EST
							02-13	30-APR-20	380	30-APR-20	75,075		75,075	7,031	68,044	EST
Total:											15,98,820		15,98,820	1,30,972	14,67,848	
			24	00	01	Salaries	02-11	29-APR-20	483	29-APR-20	97,911		97,911	9,281	88,630	EST
							02-13	29-APR-20	462	29-APR-20	1,36,382		1,36,382	12,354	1,24,028	EST
							02-67	24-APR-20	198	24-APR-20	1,74,480		1,74,480	15,310	1,59,170	EST
							02-68	24-APR-20	199	24-APR-20	47,406		47,406	4,420	42,986	EST
							02-69	24-APR-20	200	24-APR-20	2,61,574		2,61,574	23,718	2,37,856	EST
							02-97	27-APR-20	406	27-APR-20	69,552		69,552	6,124	63,428	EST
Total:											7,87,305		7,87,305	71,207	7,16,098	
			112	15	00	Salaries	02-10	24-APR-20	201	24-APR-20	58,952		58,952	10,060	48,892	EST
							02-11	24-APR-20	202	24-APR-20	1,38,285		1,38,285	20,120	1,18,165	EST
Total:											1,97,237		1,97,237	30,180	1,67,057	
			800	22	00	Salaries	02-14	24-APR-20	204	24-APR-20	1,49,622		1,49,622	25,120	1,24,502	EST
							02-15	24-APR-20	205	24-APR-20	79,813		79,813	7,486	72,327	EST
							02-16	24-APR-20	206	24-APR-20	1,39,716		1,39,716	12,120	1,27,596	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	22	00	01	Salaries					Total:	3,69,151	3,69,151	44,726	3,24,425	
			12	00	01	Salaries	02-12	24-APR-20	203	24-APR-20	1,55,237		1,55,237	14,287	1,40,950	EST
						Total:					1,55,237		1,55,237	14,287	1,40,950	
	80	004	16	00	01	Salaries	02-17	24-APR-20	207	24-APR-20	1,30,274		1,30,274	14,180	1,16,094	EST
							02-18	24-APR-20	208	24-APR-20	1,33,733		1,33,733	12,486	1,21,247	EST
							02-19	24-APR-20	209	24-APR-20	5,50,915		5,50,915	62,510	4,88,405	EST
						Total:					8,14,922		8,14,922	89,176	7,25,746	
			18	00	01	Salaries	02-20	24-APR-20	210	24-APR-20	20,008		20,008	1,777	18,231	EST
							02-21	24-APR-20	211	24-APR-20	1,00,707		1,00,707	9,090	91,617	EST
							02-24	24-APR-20	212	24-APR-20	4,44,943		4,44,943	55,300	3,89,643	EST
							02-26	24-APR-20	213	24-APR-20	86,420		86,420	7,804	78,616	EST
						Total:					6,52,078		6,52,078	73,971	5,78,107	
Total for the Major Head :											2210	15,03,68,870	6,700 *****	49,58,742	14,54,03,428	

Accounting Month : 1

Month of Account : APRIL

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																

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	04	200	12	00	01	Salaries	14-22	27-APR-20	83	27-APR-20	6,88,889		6,88,889	64,544	6,24,345	EST
Total:											6,88,889		6,88,889	64,544	6,24,345	
	06	101	23	00	01	Salaries	14-11	27-APR-20	94	27-APR-20	2,23,500		2,23,500	22,950	2,00,550	EST
							14-12	27-APR-20	93	27-APR-20	29,309		29,309	3,765	25,544	EST
							14-13	27-APR-20	92	27-APR-20	71,144		71,144	6,544	64,600	EST
							14-14	27-APR-20	91	27-APR-20	50,733		50,733	4,455	46,278	EST
Total:											3,74,686		3,74,686	37,714	3,36,972	
			24	00	01	Salaries	14-20	27-APR-20	85	27-APR-20	17,388		17,388	1,530	15,858	EST
							14-21	27-APR-20	84	27-APR-20	99,878		99,878	9,339	90,539	EST
Total:											1,17,266		1,17,266	10,869	1,06,397	
Total for the Major Head :									2210		78,91,822		78,91,822	7,06,004	71,85,818	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-4	27-APR-20	164	27-APR-20	1,72,651		1,72,651	15,836	1,56,815	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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:		1,72,651		1,72,651	15,836	1,56,815
	03	103	26	00	01	Salaries	10-1	27-APR-20	165	27-APR-20	3,70,022		3,70,022	33,713	3,36,309	EST	
											Total:		3,70,022		3,70,022	33,713	3,36,309
	06	101	24	00	01	Salaries	10-2	27-APR-20	162	27-APR-20	69,552		69,552	6,124	63,428	EST	
							10-3	27-APR-20	163	27-APR-20	1,35,126		1,35,126	12,234	1,22,892	EST	
											Total:		2,04,678		2,04,678	18,358	1,86,320
Total for the Major Head :							2210				7,47,351		7,47,351	67,907	6,79,444		

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	15-APR-20	282	15-APR-20	22,348		22,348		22,348	EST
							15-2	15-APR-20	214	15-APR-20	5,43,476		5,43,476	50,039	4,93,437	EST
							15-3	15-APR-20	213	15-APR-20	19,120		19,120	1,697	17,423	EST
							15-4	15-APR-20	212	15-APR-20	2,23,426		2,23,426	40,210	1,83,216	EST
Total:											8,08,370		8,08,370	91,946	7,16,424	

Total for the Major Head : 2408

8,08,370 8,08,370 91,946 7,16,424

Accounting Month : 1

Month of Account : APRIL

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	02-1	15-APR-20	36	15-APR-20	2,01,123		2,01,123	24,240	1,76,883	EST
							02-2	15-APR-20	37	15-APR-20	17,79,370		17,79,370	2,52,770	15,26,600	EST
							02-3	15-APR-20	38	15-APR-20	14,67,199		14,67,199	1,34,143	13,33,056	EST
							02-4	15-APR-20	39	15-APR-20	1,92,861		1,92,861	18,031	1,74,830	EST
							02-5	15-APR-20	40	15-APR-20	9,21,644		9,21,644	74,795	8,46,849	EST
							02-6	15-APR-20	41	15-APR-20	3,70,200		3,70,200	32,858	3,37,342	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-1	24-APR-20	220	24-APR-20	96,486		96,486	85,896	10,590	EST
							05-2	21-APR-20	167	21-APR-20	66,407		66,407	6,244	60,163	EST
							05-3	21-APR-20	166	21-APR-20	1,32,786		1,32,786	20,120	1,12,666	EST
							05-4	24-APR-20	219	24-APR-20	3,72,324		3,72,324	2,66,118	1,06,206	EST
							05-5	21-APR-20	165	21-APR-20	33,199		33,199	3,026	30,173	EST
							05-6	21-APR-20	164	21-APR-20	2,87,907		2,87,907	41,270	2,46,637	EST
							05-7	21-APR-20	163	21-APR-20	89,715		89,715	15,090	74,625	EST
							05-8	21-APR-20	162	21-APR-20	1,32,831		1,32,831	12,357	1,20,474	EST
							05-9	21-APR-20	161	21-APR-20	59,655		59,655	10,060	49,595	EST
Total:											12,71,310		12,71,310	4,60,181	8,11,129	
Total for the Major Head : 2408											12,71,310		12,71,310	4,60,181	8,11,129	

Accounting Month : 1

Month of Account : APRIL

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	24-APR-20	228	24-APR-20	4,16,411		4,16,411	38,109	3,78,302	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1**Month of Account : APRIL****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	06-2	24-APR-20	227	24-APR-20	83,894		83,894	1,090	82,804	EST
							06-3	24-APR-20	226	24-APR-20	69,519		69,519	15,060	54,459	EST
Total:											5,69,824		5,69,824	54,259	5,15,565	
Total for the Major Head : 2408											5,69,824		5,69,824	54,259	5,15,565	

Accounting Month : 1**Month of Account : APRIL****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	24-APR-20	45	24-APR-20	26,608		26,608	1,515	25,093	EST
							08-2	24-APR-20	44	24-APR-20	33,199		33,199	3,026	30,173	EST
Total:											59,807		59,807	4,541	55,266	
Total for the Major Head : 2408											59,807		59,807	4,541	55,266	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution**

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	14-APR-20	38	14-APR-20	62,617		62,617	60	62,557	EST
							13-2	14-APR-20	36	14-APR-20	1,36,259		1,36,259	12,426	1,23,833	EST
							13-3	14-APR-20	37	14-APR-20	72,380		72,380	6,060	66,320	EST
Total:											2,71,256		2,71,256	18,546	2,52,710	
Total for the Major Head :											2408		2,71,256	18,546	2,52,710	

Accounting Month : 1

Month of Account : APRIL

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	29-APR-20	109	29-APR-20	66,959		66,959	10,060	56,899	EST
							14-2	29-APR-20	110	29-APR-20	39,048		39,048	3,617	35,431	EST
Total:											1,06,007		1,06,007	13,677	92,330	
Total for the Major Head :											2408		1,06,007	13,677	92,330	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	27-APR-20	161	27-APR-20	2,57,796	12,000	2,45,796	8,240	2,37,556	EST	
Total:											2,57,796		12,000	2,45,796	8,240	2,37,556	
Total for the Major Head : 2408											2,57,796	12,000	2,45,796	8,240	2,37,556		

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2408	01	001	04	00	01	Salaries	07-1	21-APR-20	384	21-APR-20	1,89,391		1,89,391	17,494	1,71,897	EST
							07-2	21-APR-20	403	21-APR-20	38,337		38,337	10,060	28,277	EST
							07-3	21-APR-20	402	21-APR-20	17,251		17,251		17,251	EST
							07-4	21-APR-20	386	21-APR-20	61,688		61,688	6,060	55,628	EST
							07-5	21-APR-20	385	21-APR-20	68,868		68,868	10,060	58,808	EST
							07-6	27-APR-20	516	27-APR-20	1,17,277		1,17,277	16,120	1,01,157	EST
Total:											4,92,812		4,92,812	59,794	4,33,018	
Total for the Major Head : 2408											4,92,812		4,92,812	59,794	4,33,018	

Accounting Month : 1

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-32	27-APR-20	820	27-APR-20	8,25,697		8,25,697	91,870	7,33,827	EST
							15-33	27-APR-20	821	27-APR-20	1,81,119		1,81,119	16,371	1,64,748	EST
							15-59	29-APR-20	920	29-APR-20	2,24,720		2,24,720	17,210	2,07,510	EST
							15-60	29-APR-20	919	29-APR-20	52,378		52,378	4,736	47,642	EST
						Total:					12,83,914		12,83,914	1,30,187	11,53,727	
			01	00	01	Salaries	15-37	27-APR-20	825	27-APR-20	70,619		70,619	120	70,499	EST
							15-38	27-APR-20	826	27-APR-20	18,241		18,241	1,613	16,628	EST
							15-39	27-APR-20	827	27-APR-20	1,59,483		1,59,483	23,150	1,36,333	EST
							15-40	27-APR-20	828	27-APR-20	1,86,294		1,86,294	16,180	1,70,114	EST
							15-41	27-APR-20	829	27-APR-20	3,00,787		3,00,787	27,210	2,73,577	EST
							15-61	29-APR-20	918	29-APR-20	3,20,498	10,000	3,10,498	30,360	2,80,138	EST
							15-62	29-APR-20	917	29-APR-20	2,41,852		2,41,852	21,422	2,20,430	EST
							15-63	29-APR-20	916	29-APR-20	1,65,071		1,65,071	14,650	1,50,421	EST
							15-64	29-APR-20	915	29-APR-20	3,41,776		3,41,776	31,139	3,10,637	EST
							15-65	29-APR-20	914	29-APR-20	54,961		54,961	60	54,901	EST
							15-66	29-APR-20	913	29-APR-20	9,78,968		9,78,968	1,26,660	8,52,308	EST
						Total:					28,38,550		10,00,000	2,92,564	25,35,986	
	102	10	00	01	01	Salaries	15-28	27-APR-20	816	27-APR-20	63,771	7,000	56,771	5,060	51,711	EST
							15-29	27-APR-20	817	27-APR-20	54,308		54,308	5,060	49,248	EST
							15-30	27-APR-20	818	27-APR-20	22,985		22,985	2,083	20,902	EST
							15-31	27-APR-20	819	27-APR-20	18,241		18,241	1,613	16,628	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	10	00	01	Salaries	15-56	29-APR-20	923	29-APR-20	1,29,224		1,29,224	11,620	1,17,604	EST
							15-57	29-APR-20	922	29-APR-20	65,076		65,076	6,060	59,016	EST
							15-58	29-APR-20	921	29-APR-20	24,843		24,843	2,262	22,581	EST
						Total:					3,78,448		7,00,71,448	33,758	3,37,690	
			19	00	01	Salaries	15-42	27-APR-20	784	27-APR-20	65,076		65,076	10,060	55,016	EST
							15-43	27-APR-20	783	27-APR-20	2,47,997		2,47,997	26,270	2,21,727	EST
							15-44	27-APR-20	782	27-APR-20	63,362		63,362	2,060	61,302	EST
						Total:					3,76,435		3,76,435	38,390	3,38,045	
		104	07	00	01	Salaries	15-75	30-APR-20	1028	30-APR-20	31,267		31,267	2,030	29,237	EST
							15-76	30-APR-20	1027	30-APR-20	28,405		28,405	2,565	25,840	EST
							15-77	30-APR-20	1026	30-APR-20	1,31,454		1,31,454	11,651	1,19,803	EST
							15-78	30-APR-20	1025	30-APR-20	4,54,015	11,000	4,43,015	53,450	3,89,565	EST
							15-79	30-APR-20	1024	30-APR-20	9,252		9,252	829	8,423	EST
						Total:					6,54,393		11,00,43,393	70,525	5,72,868	
		105	14	00	01	Salaries	15-70	30-APR-20	931	30-APR-20	36,542		36,542	3,226	33,316	EST
							15-71	30-APR-20	930	30-APR-20	32,999		32,999	1,530	31,469	EST
							15-72	30-APR-20	929	30-APR-20	1,09,131		1,09,131	9,888	99,243	EST
							15-73	30-APR-20	928	30-APR-20	2,26,714		2,26,714	31,210	1,95,504	EST
							15-74	30-APR-20	927	30-APR-20	1,28,872	18,000	1,10,872	11,120	99,752	EST
						Total:					5,34,258		18,00,01,258	56,974	4,59,284	
		108	06	00	01	Salaries	15-45	27-APR-20	747	27-APR-20	22,140		22,140		22,140	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	108	06	00	01	Salaries	15-46	27-APR-20	746	27-APR-20	95,277		95,277		95,277	EST
							15-47	27-APR-20	745	27-APR-20	83,259		83,259	7,546	75,713	EST
							15-48	27-APR-20	744	27-APR-20	32,145		32,145	2,030	30,115	EST
							15-49	27-APR-20	743	27-APR-20	5,84,140	2,340	5,81,800	65,630	5,16,170	EST
							15-50	27-APR-20	742	27-APR-20	63,796	6,000	57,796	7,060	50,736	EST
							15-67	29-APR-20	909	29-APR-20	71,700		71,700		71,700	EST
							15-68	29-APR-20	907	29-APR-20	21,112		21,112	1,923	19,189	EST
							15-69	29-APR-20	906	29-APR-20	3,128		3,128	281	2,847	EST
							15-80	30-APR-20	910	30-APR-20	21,006		21,006	21,006		EST
							15-81	30-APR-20	908	30-APR-20	3,13,674		3,13,674	3,13,674		EST
							Total:				13,11,377		8,34,03,037	4,19,150	8,83,887	
		109	08	00	01	Salaries	15-34	27-APR-20	822	27-APR-20	27,627		27,627	2,491	25,136	EST
							15-35	27-APR-20	823	27-APR-20	60,107		60,107	5,060	55,047	EST
							15-36	27-APR-20	824	27-APR-20	32,773		32,773	1,530	31,243	EST
							15-55	29-APR-20	924	29-APR-20	35,503		35,503	3,132	32,371	EST
							Total:				1,56,010		1,56,010	12,213	1,43,797	
		113	12	00	01	Salaries	15-51	29-APR-20	950	29-APR-20	69,048		69,048	60	68,988	EST
							15-52	29-APR-20	949	29-APR-20	2,53,093		2,53,093	22,418	2,30,675	EST
							15-53	29-APR-20	948	29-APR-20	1,00,025		1,00,025	11,090	88,935	EST
							15-54	29-APR-20	947	29-APR-20	5,31,948		5,31,948	84,920	4,47,028	EST
							Total:				9,54,114		9,54,114	1,18,488	8,35,626	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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																
Total for the Major Head :							2401				84,87,499	54,340	84,33,159	11,72,249	72,60,910	
2408	02	101	22	00	01	Salaries	15-5	29-APR-20	926	29-APR-20	94,619		94,619	5,060	89,559	EST
							15-6	29-APR-20	925	29-APR-20	1,04,952		1,04,952	11,590	93,362	EST
Total:											1,99,571		1,99,571	16,650	1,82,921	
Total for the Major Head :							2408				1,99,571		1,99,571	16,650	1,82,921	
2705	00	001	04	00	01	Salaries	15-1	24-APR-20	603	24-APR-20	58,514		58,514	5,203	53,311	EST
							15-10	24-APR-20	565	24-APR-20	2,31,450	10,000	2,21,450	40,240	1,81,210	EST
							15-11	24-APR-20	564	24-APR-20	70,274	1,500	68,774	15,060	53,714	EST
							15-12	24-APR-20	563	24-APR-20	1,29,527		1,29,527	11,729	1,17,798	EST
							15-13	24-APR-20	562	24-APR-20	2,56,025		2,56,025	40,240	2,15,785	EST
							15-14	24-APR-20	561	24-APR-20	51,648		51,648	4,827	46,821	EST
							15-15	24-APR-20	560	24-APR-20	1,47,187		1,47,187	15,180	1,32,007	EST
							15-2	24-APR-20	602	24-APR-20	1,33,996		1,33,996	16,120	1,17,876	EST
							15-3	24-APR-20	601	24-APR-20	75,729		75,729	6,823	68,906	EST
							15-4	24-APR-20	600	24-APR-20	5,04,428	2,500	5,01,928	75,510	4,26,418	EST
							15-5	24-APR-20	599	24-APR-20	3,09,905		3,09,905	37,300	2,72,605	EST
							15-6	24-APR-20	569	24-APR-20	20,912		20,912	1,864	19,048	EST
							15-7	24-APR-20	568	24-APR-20	60,424		60,424	5,458	54,966	EST
							15-8	24-APR-20	567	24-APR-20	2,09,989	6,774	2,03,215	22,090	1,81,125	EST
							15-9	24-APR-20	566	24-APR-20	4,32,265	10,000	4,22,265	68,315	3,53,950	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2705	00	001	04	00	01	Salaries										
Total:											26,92,273		30,26,499	3,65,959	22,95,540	
Total for the Major Head : 2705											26,92,273	30,774	26,61,499	3,65,959	22,95,540	

Accounting Month : 1

Month of Account : APRIL

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										
							02-4	27-APR-20	335	27-APR-20	1,05,287		1,05,287	9,461	95,826	EST
							02-5	27-APR-20	336	27-APR-20	7,99,994		7,99,994	91,480	7,08,514	EST
Total:											9,05,281		9,05,281	1,00,941	8,04,340	
			01	00	01	Salaries										
							02-2	27-APR-20	333	27-APR-20	3,98,910		3,98,910	41,330	3,57,580	EST
							02-3	27-APR-20	334	27-APR-20	28,616		28,616	3,015	25,601	EST
Total:											4,27,526		4,27,526	44,345	3,83,181	
		102	10	00	01	Salaries										
							02-6	27-APR-20	337	27-APR-20	98,016		98,016	8,918	89,098	EST
							02-7	27-APR-20	338	27-APR-20	2,61,837		2,61,837	24,150	2,37,687	EST
Total:											3,59,853		3,59,853	33,068	3,26,785	
		107	17	00	01	Salaries										
							02-1	27-APR-20	332	27-APR-20	75,463		75,463	8,120	67,343	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	107	17	00	01	Salaries					Total:	75,463	75,463	8,120	67,343	
		109	03	00	01	Salaries	02-10	29-APR-20	464	29-APR-20	63,796		63,796	10,060	53,736	EST
							02-11	29-APR-20	465	29-APR-20	3,63,927		3,63,927	46,330	3,17,597	EST
							02-12	29-APR-20	466	29-APR-20	35,634		35,634	4,030	31,604	EST
							02-13	29-APR-20	467	29-APR-20	1,36,471		1,36,471	12,095	1,24,376	EST
							02-14	29-APR-20	470	29-APR-20	22,960		22,960	2,081	20,879	EST
							02-15	30-APR-20	468	30-APR-20	4,443		4,443	397	4,046	EST
							02-16	30-APR-20	469	30-APR-20	41,477		41,477	3,765	37,712	EST
									Total:		6,68,708	6,68,708	78,758	5,89,950		
			08	00	01	Salaries	02-8	27-APR-20	339	27-APR-20	34,630		34,630	3,163	31,467	EST
							02-9	27-APR-20	340	27-APR-20	1,17,277		1,17,277	15,090	1,02,187	EST
									Total:		1,51,907	1,51,907	18,253	1,33,654		
Total for the Major Head :							2401				25,88,738		25,88,738	2,83,485	23,05,253	
2415	80	277	09	00	01	Salaries	02-1	27-APR-20	386	27-APR-20	1,31,307		1,31,307	15,120	1,16,187	EST
							02-2	27-APR-20	387	27-APR-20	99,836		99,836	3,120	96,716	EST
							02-3	27-APR-20	388	27-APR-20	32,180		32,180	2,030	30,150	EST
							02-4	27-APR-20	389	27-APR-20	63,796	6,000	57,796	5,060	52,736	EST
							02-5	30-APR-20	508	30-APR-20	1,31,307		1,31,307	15,120	1,16,187	EST
							02-6	30-APR-20	509	30-APR-20	46,180		46,180	3,060	43,120	EST
							02-7	30-APR-20	510	30-APR-20	32,180		32,180	2,030	30,150	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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																
2415	80	277	09	00	01	Salaries					5,36,786		6,00,000	45,540	4,85,246	
Total:											5,36,786	6,00,000	5,30,786	45,540	4,85,246	
Total for the Major Head : 2415											5,36,786	6,00,000	5,30,786	45,540	4,85,246	

Accounting Month : 1

Month of Account : APRIL

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	104	07	00	01	Salaries					38,240		38,240	3,394	34,846	EST
Total:											38,240		38,240	3,394	34,846	
Total for the Major Head : 2401											38,240		38,240	3,394	34,846	
2415	01	004	21	00	01	Salaries					1,41,167		1,41,167	12,544	1,28,623	EST
Total:											1,41,167		1,41,167	12,544	1,28,623	EST
Total:											1,41,167		1,41,167	12,544	1,28,623	EST
Total:											53,423		53,423	4,843	48,580	EST
Total:											33,551	1,000	32,551	2,030	30,521	EST
Total:											99,027	1,500	97,527	16,090	81,437	EST
Total:											66,904	5,000	61,904	5,120	56,784	EST
Total:											3,94,072		7,50,000	40,627	3,45,945	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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

2415	Total for the Major Head :										2415	3,94,072	7,500	3,86,572	40,627	3,45,945
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	--------------	-----------------	---------------	-----------------

Accounting Month : 1

Month of Account : APRIL

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	13-1	24-APR-20	133	24-APR-20	1,60,340		1,60,340	11,180	1,49,160	EST
Total:											1,60,340		1,60,340	11,180	1,49,160	
			01	00	01	Salaries	13-12	24-APR-20	126	24-APR-20	35,503		35,503	3,132	32,371	EST
							13-13	24-APR-20	125	24-APR-20	18,241		18,241	1,613	16,628	EST
							13-3	24-APR-20	124	24-APR-20	68,917		68,917	5,060	63,857	EST
							13-4	24-APR-20	128	24-APR-20	3,34,189		3,34,189	24,300	3,09,889	EST
							13-5	24-APR-20	127	24-APR-20	24,868		24,868	2,264	22,604	EST
							13-6	24-APR-20	135	24-APR-20	53,053		53,053	3,060	49,993	EST
Total:											5,34,771		5,34,771	39,429	4,95,342	
		104	07	00	01	Salaries	13-10	24-APR-20	131	24-APR-20	62,868		62,868	4,060	58,808	EST
							13-11	24-APR-20	130	24-APR-20	24,868		24,868	2,264	22,604	EST
							13-9	24-APR-20	129	24-APR-20	36,482		36,482	3,226	33,256	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	104	07	00	01	Salaries					Total:		1,24,218		1,24,218	9,550	1,14,668
		109	08	00	01	Salaries	13-7	24-APR-20	132	24-APR-20	65,076		65,076	5,060	60,016	EST	
							13-8	24-APR-20	134	24-APR-20	32,722		32,722	1,530	31,192	EST	
						Total:					97,798		97,798	6,590	91,208		
Total for the Major Head : 2401											9,17,127		9,17,127	66,749	8,50,378		

Accounting Month : 1

Month of Account : APRIL

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	07-17	28-APR-20	602	28-APR-20	1,69,179		1,69,179	15,347	1,53,832	EST
							07-18	28-APR-20	601	28-APR-20	1,35,139		1,35,139	20,150	1,14,989	EST
							07-28	30-APR-20	733	30-APR-20	41,762		41,762		41,762	EST
							07-29	30-APR-20	732	30-APR-20	1,08,378		1,08,378		1,08,378	EST
							07-30	30-APR-20	731	30-APR-20	1,13,779		1,13,779	70,560	43,219	EST
						Total:					5,68,237		5,68,237	1,06,057	4,62,180	
			01	00	01	Salaries	07-11	28-APR-20	597	28-APR-20	1,27,085		1,27,085	19,120	1,07,965	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	01	00	01	Salaries		07-12	28-APR-20	596	28-APR-20	27,928		27,928	2,520	25,408	EST
								07-13	28-APR-20	595	28-APR-20	2,68,905		2,68,905	43,300	2,25,605	EST
								07-19	28-APR-20	600	28-APR-20	1,31,258		1,31,258	10,120	1,21,138	EST
								07-20	28-APR-20	599	28-APR-20	65,629		65,629	5,060	60,569	EST
								07-21	28-APR-20	598	28-APR-20	61,989	5,000	56,989	10,060	46,929	EST
								07-31	30-APR-20	730	30-APR-20	21,968		21,968		21,968	EST
								07-32	30-APR-20	729	30-APR-20	21,198		21,198		21,198	EST
								07-33	30-APR-20	727	30-APR-20	2,59,188		2,59,188	1,73,760	85,428	EST
								07-36	30-APR-20	728	30-APR-20	71,598		71,598	71,598		EST
								Total:			10,56,746		5,000	5,1746	3,35,538	7,16,208	
	109		08	00	01	Salaries		07-14	28-APR-20	605	28-APR-20	22,784		22,784	2,049	20,735	EST
								07-15	28-APR-20	604	28-APR-20	24,090		24,090	2,189	21,901	EST
								07-16	28-APR-20	603	28-APR-20	1,50,928		1,50,928	13,150	1,37,778	EST
								07-26	30-APR-20	737	30-APR-20	12,060		12,060		12,060	EST
								07-27	30-APR-20	736	30-APR-20	28,026		28,026		28,026	EST
								07-34	30-APR-20	735	30-APR-20	63,522		63,522	10,120	53,402	EST
								07-35	30-APR-20	734	30-APR-20	87,750		87,750	87,750		EST
								Total:			3,89,160		3,89,160	1,15,258	2,73,902		
Total for the Major Head :										2401		20,14,143	5,000	20,09,143	5,56,853	14,52,290	

Accounting Month : 1

Month of Account :

9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries	01-15	27-APR-20	591	27-APR-20	86,740		86,740	16,090	70,650	EST
							01-16	27-APR-20	592	27-APR-20	48,330		48,330	4,394	43,936	EST
							01-17	27-APR-20	593	27-APR-20	16,971		16,971	1,485	15,486	EST
Total:											1,52,041		1,52,041	21,969	1,30,072	
Total for the Major Head : 2402											1,52,041		1,52,041	21,969	1,30,072	

Accounting Month : 1

Month of Account : APRIL

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	01-10	27-APR-20	597	27-APR-20	1,14,063		1,14,063	20,120	93,943	EST
							01-11	27-APR-20	598	27-APR-20	3,90,131		3,90,131	49,300	3,40,831	EST
							01-12	27-APR-20	599	27-APR-20	3,76,271		3,76,271	34,018	3,42,253	EST
							01-13	27-APR-20	600	27-APR-20	33,882		33,882	2,970	30,912	EST
							01-14	27-APR-20	601	27-APR-20	1,72,004		1,72,004	16,120	1,55,884	EST
Total:											10,86,351		10,86,351	1,22,528	9,63,823	
			14	00	01	Salaries	01-18	28-APR-20	641	28-APR-20	2,10,001		2,10,001	19,046	1,90,955	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	14	00	01	Salaries										
Total:											2,10,001		2,10,001	19,046	1,90,955	
Total for the Major Head : 2402											12,96,352		12,96,352	1,41,574	11,54,778	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries										
								15-10	20-APR-20	479	20-APR-20	2,56,181		2,56,181	18,770	2,37,411 EST
								15-11	20-APR-20	478	20-APR-20	1,89,354		1,89,354	17,163	1,72,191 EST
								15-12	20-APR-20	477	20-APR-20	59,404		59,404	7,060	52,344 EST
								15-19	18-APR-20	349	18-APR-20	2,37,754		2,37,754	13,150	2,24,604 EST
								15-20	18-APR-20	348	18-APR-20	30,865		30,865	1,015	29,850 EST
								15-21	18-APR-20	347	18-APR-20	17,388		17,388	1,531	15,857 EST
								15-22	18-APR-20	346	18-APR-20	2,18,038		2,18,038	19,841	1,98,197 EST
								15-23	18-APR-20	345	18-APR-20	66,306		66,306	8,060	58,246 EST
								15-24	29-APR-20	866	29-APR-20	1,15,200		1,15,200		1,15,200 EST
								15-25	29-APR-20	865	29-APR-20	2,44,439		2,44,439	1,19,946	1,24,493 EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	15-26	29-APR-20	864	29-APR-20	9,100		9,100		9,100	EST
							15-3	24-APR-20	575	24-APR-20	2,99,942		2,99,942	2,39,532	60,410	EST
							15-31	30-APR-20	1071	30-APR-20	75,246		75,246	53,376	21,870	EST
							15-32	30-APR-20	863	30-APR-20	20,346		20,346	20,346		EST
							15-4	24-APR-20	574	24-APR-20	5,11,772		5,11,772	3,95,574	1,16,198	EST
							15-7	20-APR-20	482	20-APR-20	1,09,596		1,09,596	9,690	99,906	EST
							15-8	20-APR-20	481	20-APR-20	4,34,964		4,34,964	34,830	4,00,134	EST
							15-9	20-APR-20	480	20-APR-20	3,71,191		3,71,191	48,330	3,22,861	EST
							Total:				32,67,086		32,67,086	10,08,214	22,58,872	
	101		03	00	01	Salaries	15-1	24-APR-20	577	24-APR-20	73,154		73,154	39,486	33,668	EST
							15-17	18-APR-20	351	18-APR-20	34,505		34,505	3,030	31,475	EST
							15-18	18-APR-20	350	18-APR-20	22,835		22,835	2,069	20,766	EST
							15-2	24-APR-20	576	24-APR-20	70,632		70,632		70,632	EST
							15-27	29-APR-20	862	29-APR-20	66,525		66,525	22,860	43,665	EST
							15-28	29-APR-20	861	29-APR-20	11,772		11,772		11,772	EST
							15-5	20-APR-20	484	20-APR-20	64,943		64,943	5,045	59,898	EST
							15-6	20-APR-20	483	20-APR-20	1,37,010		1,37,010	12,414	1,24,596	EST
							Total:				4,81,376		4,81,376	84,904	3,96,472	
	109		04	00	01	Salaries	15-13	18-APR-20	355	18-APR-20	43,315		43,315	6,030	37,285	EST
							15-14	18-APR-20	354	18-APR-20	93,852		93,852	8,594	85,258	EST
							15-15	18-APR-20	353	18-APR-20	17,388		17,388	1,531	15,857	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	15-16	18-APR-20	352	18-APR-20	34,203		34,203	1,030	33,173	EST
							15-29	29-APR-20	860	29-APR-20	79,956		79,956	26,490	53,466	EST
							15-30	29-APR-20	859	29-APR-20	9,100		9,100		9,100	EST
							15-33	30-APR-20	858	30-APR-20	18,420		18,420	18,420		EST
Total:											2,96,234		2,96,234	62,095	2,34,139	
Total for the Major Head : 2405											40,44,696		40,44,696	11,55,213	28,89,483	

Accounting Month : 1

Month of Account : APRIL

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	17-APR-20	94	17-APR-20	48,435		48,435	4,519	43,916	EST
							02-10	20-APR-20	111	20-APR-20	2,70,087		2,70,087	24,240	2,45,847	EST
							02-11	20-APR-20	112	20-APR-20	1,84,589		1,84,589	16,783	1,67,806	EST
							02-12	20-APR-20	113	20-APR-20	2,07,787		2,07,787	18,283	1,89,504	EST
							02-19	24-APR-20	312	24-APR-20	85,485		85,485	10,120	75,365	EST
							02-2	17-APR-20	95	17-APR-20	6,84,006		6,84,006	62,388	6,21,618	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-20	24-APR-20	311	24-APR-20	85,485		85,485	10,120	75,365	EST
							02-21	30-APR-20	504	30-APR-20	3,78,318		3,78,318		3,78,318	EST
							02-22	30-APR-20	505	30-APR-20	3,59,085		3,59,085	2,45,705	1,13,380	EST
							02-23	30-APR-20	506	30-APR-20	2,64,161		2,64,161	1,89,780	74,381	EST
							02-24	30-APR-20	507	30-APR-20	1,41,936		1,41,936		1,41,936	EST
							02-3	17-APR-20	96	17-APR-20	1,94,150		1,94,150	18,180	1,75,970	EST
							02-4	17-APR-20	97	17-APR-20	3,99,996		3,99,996	45,390	3,54,606	EST
							02-5	17-APR-20	98	17-APR-20	3,32,323		3,32,323	17,770	3,14,553	EST
							02-6	17-APR-20	99	17-APR-20	2,58,870		2,58,870	22,833	2,36,037	EST
							02-8	20-APR-20	109	20-APR-20	66,959		66,959	7,060	59,899	EST
							02-9	20-APR-20	110	20-APR-20	5,19,810		5,19,810	48,510	4,71,300	EST
							Total:				44,81,482		44,81,482	7,41,681	37,39,801	
		101	02	00	01	Salaries	02-7	17-APR-20	100	17-APR-20	59,488		59,488	5,060	54,428	EST
							Total:				59,488		59,488	5,060	54,428	
			03	00	01	Salaries	02-13	20-APR-20	114	20-APR-20	89,149		89,149	10,060	79,089	EST
							02-14	20-APR-20	115	20-APR-20	52,043		52,043	4,711	47,332	EST
							02-15	20-APR-20	116	20-APR-20	30,865		30,865	2,015	28,850	EST
							Total:				1,72,057		1,72,057	16,786	1,55,271	
		109	04	00	01	Salaries	02-16	20-APR-20	117	20-APR-20	34,705		34,705	4,030	30,675	EST
							02-17	20-APR-20	118	20-APR-20	49,377		49,377	4,326	45,051	EST
							02-18	20-APR-20	119	20-APR-20	99,896		99,896	9,060	90,836	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	109	04	00	01	Salaries										
Total:											1,83,978		1,83,978	17,416	1,66,562	
Total for the Major Head : 2405											48,97,005		48,97,005	7,80,943	41,16,062	

Accounting Month : 1

Month of Account : APRIL

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											
								05-10	28-APR-20	209	28-APR-20	67,611		67,611	10,060	57,551	EST
								05-6	28-APR-20	213	28-APR-20	52,164		52,164	4,593	47,571	EST
								05-7	28-APR-20	212	28-APR-20	1,59,845		1,59,845	14,483	1,45,362	EST
								05-8	28-APR-20	211	28-APR-20	6,04,883		6,04,883	52,390	5,52,493	EST
								05-9	28-APR-20	210	28-APR-20	5,17,809		5,17,809	82,510	4,35,299	EST
Total:											14,02,312		14,02,312	1,64,036	12,38,276		
		101	02	00	01	Salaries											
								05-2	28-APR-20	217	28-APR-20	17,388		17,388	1,531	15,857	EST
								05-3	28-APR-20	216	28-APR-20	80,877		80,877	7,357	73,520	EST
								05-4	28-APR-20	215	28-APR-20	92,470		92,470	8,060	84,410	EST
								05-5	28-APR-20	214	28-APR-20	1,34,119		1,34,119	23,120	1,10,999	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	101	03	00	01	Salaries	06-2	24-APR-20	237	24-APR-20	26,523		26,523	2,015	24,508	EST
							06-5	24-APR-20	236	24-APR-20	45,649		45,649	5,030	40,619	EST
Total:											72,172		72,172	7,045	65,127	
Total for the Major Head : 2405											18,00,362		18,00,362	1,79,324	16,21,038	

Accounting Month : 1

Month of Account : APRIL

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	13-5	24-APR-20	62	24-APR-20	22,835		22,835	2,069	20,766	EST
							13-6	24-APR-20	61	24-APR-20	94,227		94,227	4,060	90,167	EST
							13-7	24-APR-20	60	24-APR-20	1,11,830		1,11,830	9,905	1,01,925	EST
							13-8	24-APR-20	63	24-APR-20	2,68,053		2,68,053	28,270	2,39,783	EST
Total:											4,96,945		4,96,945	44,304	4,52,641	
		101	03	00	01	Salaries	13-1	24-APR-20	59	24-APR-20	2,36,632		2,36,632	21,494	2,15,138	EST
							13-2	24-APR-20	58	24-APR-20	45,649		45,649	2,530	43,119	EST
							13-3	24-APR-20	57	24-APR-20	18,266		18,266	1,615	16,651	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	101	03	00	01	Salaries	13-4	24-APR-20	56	24-APR-20	68,339		68,339	6,060	62,279	EST
Total:											3,68,886		3,68,886	31,699	3,37,187	
Total for the Major Head : 2405											8,65,831		8,65,831	76,003	7,89,828	

Accounting Month : 1

Month of Account : APRIL

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	24-APR-20	89	24-APR-20	62,642		62,642	10,060	52,582	EST
							10-2	24-APR-20	90	24-APR-20	1,87,541		1,87,541	23,180	1,64,361	EST
							10-3	24-APR-20	91	24-APR-20	98,568		98,568	3,575	94,993	EST
							10-4	24-APR-20	92	24-APR-20	68,505		68,505	6,207	62,298	EST
							10-5	24-APR-20	93	24-APR-20	69,552		69,552	6,124	63,428	EST
Total:											4,86,808		4,86,808	49,146	4,37,662	
		101	03	00	01	Salaries	10-6	24-APR-20	94	24-APR-20	54,051		54,051	4,904	49,147	EST
							10-7	24-APR-20	95	24-APR-20	34,776		34,776	3,062	31,714	EST
Total:											88,827		88,827	7,966	80,861	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	Total for the Major Head :										2405	5,75,635	5,75,635	57,112	5,18,523	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 1

Month of Account : APRIL

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	20-APR-20	306	20-APR-20	71,183		71,183	6,281	64,902	EST
							07-2	20-APR-20	305	20-APR-20	2,49,430		2,49,430	23,180	2,26,250	EST
							07-3	20-APR-20	304	20-APR-20	5,40,357		5,40,357	58,510	4,81,847	EST
							07-4	20-APR-20	303	20-APR-20	99,721		99,721	9,042	90,679	EST
Total:											9,60,691		9,60,691	97,013	8,63,678	

Total for the Major Head :										2405	9,60,691	9,60,691	97,013	8,63,678	
-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1**Month of Account : APRIL****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	29-APR-20	462	29-APR-20	2,78,287		2,78,287	28,770	2,49,517	EST
							12-2	29-APR-20	460	29-APR-20	59,278		59,278	7,060	52,218	EST
							12-3	29-APR-20	461	29-APR-20	72,326		72,326	7,120	65,206	EST
							12-4	29-APR-20	463	29-APR-20	1,27,977		1,27,977	7,610	1,20,367	EST
							12-5	29-APR-20	464	29-APR-20	62,618		62,618	5,545	57,073	EST
							12-6	29-APR-20	465	29-APR-20	1,37,121		1,37,121	12,060	1,25,061	EST
Total:											7,37,607		7,37,607	68,165	6,69,442	
Total for the Major Head : 2405											7,37,607		7,37,607	68,165	6,69,442	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-1	24-APR-20	654	24-APR-20	28,405		28,405	2,565	25,840	EST
							15-19	24-APR-20	580	24-APR-20	23,487		23,487	2,132	21,355	EST
							15-2	24-APR-20	653	24-APR-20	32,145		32,145	3,030	29,115	EST
							15-20	24-APR-20	579	24-APR-20	53,656		53,656	5,060	48,596	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	15-22	24-APR-20	630	24-APR-20	35,780		35,780	3,158	32,622	EST
							15-23	24-APR-20	629	24-APR-20	67,980		67,980	5,060	62,920	EST
							15-24	24-APR-20	628	24-APR-20	61,883		61,883	5,686	56,197	EST
							15-25	24-APR-20	627	24-APR-20	33,526		33,526	5,030	28,496	EST
						Total:					1,99,169		1,99,169	18,934	1,80,235	
			02	00	01	Salaries	15-6	24-APR-20	649	24-APR-20	49,314		49,314	3,060	46,254	EST
							15-8	24-APR-20	591	24-APR-20	17,925		17,925	1,577	16,348	EST
							15-9	24-APR-20	590	24-APR-20	54,961		54,961	8,060	46,901	EST
						Total:					1,22,200		1,22,200	12,697	1,09,503	
Total for the Major Head :									2401		13,89,473		13,89,473	1,46,106	12,43,367	
2402	00	001	01	00	01	Salaries	15-1	24-APR-20	656	24-APR-20	45,670		45,670	4,138	41,532	EST
							15-16	24-APR-20	592	24-APR-20	1,13,461		1,13,461	10,120	1,03,341	EST
							15-17	24-APR-20	631	24-APR-20	56,593		56,593	15,060	41,533	EST
							15-7	24-APR-20	643	24-APR-20	1,28,706		1,28,706	8,120	1,20,586	EST
							15-8	24-APR-20	642	24-APR-20	1,03,321		1,03,321	10,090	93,231	EST
							15-9	24-APR-20	641	24-APR-20	67,611	3,000	64,611	10,060	54,551	EST
						Total:					5,15,362		3,06,12,362	57,588	4,54,774	
		101	01	00	01	Salaries	15-12	24-APR-20	596	24-APR-20	66,098		66,098	6,060	60,038	EST
							15-13	24-APR-20	595	24-APR-20	2,15,183		2,15,183	19,733	1,95,450	EST
							15-14	24-APR-20	594	24-APR-20	3,57,843		3,57,843	38,270	3,19,573	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	101	01	00	01	Salaries	15-15	24-APR-20	593	24-APR-20	63,796	5,000	58,796	10,060	48,736	EST
							15-6	24-APR-20	645	24-APR-20	40,177		40,177	3,726	36,451	EST
Total:											7,43,097		5,00,038,097	77,849	6,60,248	
		102	01	00	01	Salaries	15-10	24-APR-20	598	24-APR-20	67,061		67,061	8,060	59,001	EST
							15-11	24-APR-20	597	24-APR-20	2,42,373		2,42,373	16,240	2,26,133	EST
							15-2	24-APR-20	655	24-APR-20	63,796		63,796	5,060	58,736	EST
							15-3	24-APR-20	648	24-APR-20	35,132		35,132	3,030	32,102	EST
							15-4	24-APR-20	647	24-APR-20	66,172		66,172	4,060	62,112	EST
							15-5	24-APR-20	646	24-APR-20	63,664		63,664	5,858	57,806	EST
Total:											5,38,198		5,38,198	42,308	4,95,890	
Total for the Major Head :									2402		17,96,657	8,000	17,88,657	1,77,745	16,10,912	
2415	01	004	01	00	01	Salaries	15-1	24-APR-20	644	24-APR-20	36,161		36,161	5,030	31,131	EST
Total:											36,161		36,161	5,030	31,131	
Total for the Major Head :									2415		36,161		36,161	5,030	31,131	

Accounting Month : 1

Month of Account : APRIL

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 :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	01-17	24-APR-20	415	24-APR-20	22,835		22,835	2,069	20,766	EST
							01-18	24-APR-20	417	24-APR-20	1,72,656		1,72,656	21,135	1,51,521	EST
Total:											1,95,491		1,95,491	23,204	1,72,287	
Total for the Major Head : 2401											12,27,690		12,27,690	1,39,857	10,87,833	
2402	00	001	01	00	01	Salaries	01-1	24-APR-20	419	24-APR-20	1,17,003		1,17,003	11,244	1,05,759	EST
							01-2	24-APR-20	420	24-APR-20	3,42,150		3,42,150	36,330	3,05,820	EST
							01-3	24-APR-20	416	24-APR-20	1,60,469		1,60,469	20,180	1,40,289	EST
							01-4	24-APR-20	421	24-APR-20	1,30,939		1,30,939	10,120	1,20,819	EST
							01-5	24-APR-20	422	24-APR-20	88,371		88,371	7,793	80,578	EST
							01-9	24-APR-20	418	24-APR-20	1,72,672		1,72,672	15,822	1,56,850	EST
Total:											10,11,604		10,11,604	1,01,489	9,10,115	
		101	01	00	01	Salaries	01-6	24-APR-20	423	24-APR-20	1,20,531		1,20,531	11,178	1,09,353	EST
Total:											1,20,531		1,20,531	11,178	1,09,353	
		102	01	00	01	Salaries	01-7	24-APR-20	424	24-APR-20	61,412		61,412	5,060	56,352	EST
							01-8	24-APR-20	425	24-APR-20	48,229		48,229	4,384	43,845	EST
Total:											1,09,641		1,09,641	9,444	1,00,197	
Total for the Major Head : 2402											12,41,776		12,41,776	1,22,111	11,19,665	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	02	00	01	Salaries	05-2	28-APR-20	334	28-APR-20	64,994		64,994	4,060	60,934	EST
							05-3	28-APR-20	333	28-APR-20	1,08,341		1,08,341	9,090	99,251	EST
							05-4	28-APR-20	332	28-APR-20	85,450	5,000	80,450	7,940	72,510	EST
							05-5	28-APR-20	331	28-APR-20	66,557		66,557	6,060	60,497	EST
						Total:					3,25,342		5,000	20,342	2,93,192	
		119	02	00	01	Salaries	05-1	28-APR-20	335	28-APR-20	58,324		58,324	7,060	51,264	EST
						Total:					58,324		58,324	7,060	51,264	
		Total for the Major Head :			2401						3,83,666	5,000	3,78,666	34,210	3,44,456	
2402	00	001	01	00	01	Salaries	05-10	28-APR-20	336	28-APR-20	1,14,291		1,14,291	8,090	1,06,201	EST
							05-6	28-APR-20	340	28-APR-20	36,232		36,232	3,202	33,030	EST
							05-7	28-APR-20	339	28-APR-20	30,664		30,664	2,030	28,634	EST
							05-8	28-APR-20	338	28-APR-20	39,048		39,048	3,617	35,431	EST
							05-9	28-APR-20	337	28-APR-20	1,73,024		1,73,024	15,856	1,57,168	EST
						Total:					3,93,259		3,93,259	32,795	3,60,464	
		101	01	00	01	Salaries	05-4	28-APR-20	342	28-APR-20	66,825		66,825	7,560	59,265	EST
							05-5	28-APR-20	341	28-APR-20	56,492		56,492	5,060	51,432	EST
						Total:					1,23,317		1,23,317	12,620	1,10,697	
		102	01	00	01	Salaries	05-1	28-APR-20	345	28-APR-20	33,802		33,802	2,030	31,772	EST
							05-2	28-APR-20	344	28-APR-20	57,846		57,846	5,060	52,786	EST
							05-3	28-APR-20	343	28-APR-20	76,308		76,308	6,918	69,390	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	119	01	00	01	Salaries	06-1	27-APR-20	310	27-APR-20	54,384		54,384	5,060	49,324	EST
							06-2	27-APR-20	311	27-APR-20	33,576		33,576	3,030	30,546	EST
Total:											87,960		87,960	8,090	79,870	
Total for the Major Head : 2401											9,41,084	5,000	9,36,084	91,895	8,44,189	
2402	00	001	01	00	01	Salaries	06-3	27-APR-20	312	27-APR-20	17,865		17,865	1,577	16,288	EST
							06-4	27-APR-20	313	27-APR-20	70,541		70,541	5,060	65,481	EST
							06-5	28-APR-20	314	28-APR-20	25,420		25,420	2,317	23,103	EST
Total:											1,13,826		1,13,826	8,954	1,04,872	
		102	01	00	01	Salaries	06-1	27-APR-20	308	27-APR-20	1,69,552		1,69,552	25,150	1,44,402	EST
							06-2	27-APR-20	309	27-APR-20	48,957		48,957	4,454	44,503	EST
Total:											2,18,509		2,18,509	29,604	1,88,905	
Total for the Major Head : 2402											3,32,335		3,32,335	38,558	2,93,777	

Accounting Month : 1

Month of Account : APRIL

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																

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	103	01	00	01	Salaries	13-16	24-APR-20	106	24-APR-20	55,884		55,884	7,099	48,785	EST
Total:											55,884		55,884	7,099	48,785	
		109	01	00	01	Salaries	13-17	24-APR-20	103	24-APR-20	70,330		70,330	4,138	66,192	EST
Total:											70,330		70,330	4,138	66,192	
		119	02	00	01	Salaries	13-15	24-APR-20	104	24-APR-20	96,009		96,009	8,090	87,919	EST
							13-18	24-APR-20	102	24-APR-20	54,675		54,675		54,675	EST
							13-2	24-APR-20	105	24-APR-20	1,14,278		1,14,278	12,121	1,02,157	EST
Total:											2,64,962		2,64,962	20,211	2,44,751	
Total for the Major Head :									2401		6,69,682		6,69,682	49,302	6,20,380	
2402	00	001	01	00	01	Salaries	13-2	24-APR-20	101	24-APR-20	2,09,395		2,09,395	29,444	1,79,951	EST
							13-3	24-APR-20	100	24-APR-20	83,687		83,687	5,637	78,050	EST
Total:											2,93,082		2,93,082	35,081	2,58,001	
		101	01	00	01	Salaries	13-4	24-APR-20	98	24-APR-20	2,28,503		2,28,503	17,358	2,11,145	EST
Total:											2,28,503		2,28,503	17,358	2,11,145	
		102	01	00	01	Salaries	13-1	24-APR-20	97	24-APR-20	29,133		29,133	4,015	25,118	EST
Total:											29,133		29,133	4,015	25,118	
Total for the Major Head :									2402		5,50,718		5,50,718	56,454	4,94,264	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-1	24-APR-20	73	24-APR-20	28,405		28,405	2,565	25,840	EST
Total:											28,405		28,405	2,565	25,840	
			02	00	01	Salaries	14-2	24-APR-20	71	24-APR-20	32,547		32,547	2,030	30,517	EST
							14-3	24-APR-20	72	24-APR-20	22,835		22,835	2,069	20,766	EST
							14-4	24-APR-20	75	24-APR-20	60,960		60,960	10,060	50,900	EST
Total:											1,16,342		1,16,342	14,159	1,02,183	
Total for the Major Head :									2401		1,44,747		1,44,747	16,724	1,28,023	
2402	00	101	01	00	01	Salaries	14-3	24-APR-20	74	24-APR-20	62,667		62,667	5,060	57,607	EST
Total:											62,667		62,667	5,060	57,607	
			102	01	00	Salaries	14-1	24-APR-20	70	24-APR-20	51,942		51,942	4,702	47,240	EST
							14-2	24-APR-20	69	24-APR-20	32,497		32,497	2,030	30,467	EST
Total:											84,439		84,439	6,732	77,707	
Total for the Major Head :									2402		1,47,106		1,47,106	11,792	1,35,314	

Accounting Month : 1

Month of Account : APRIL

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

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-10	27-APR-20	111	27-APR-20	62,458		62,458	6,045	56,413	EST
							10-11	27-APR-20	112	27-APR-20	23,487		23,487	2,132	21,355	EST
							10-14	27-APR-20	116	27-APR-20	23,487		23,487	2,132	21,355	EST
							10-15	27-APR-20	115	27-APR-20	34,781		34,781	3,030	31,751	EST
							10-16	27-APR-20	117	27-APR-20	34,680		34,680	3,030	31,650	EST
						Total:					1,78,893		1,78,893	16,369	1,62,524	
			02	00	01	Salaries	10-1	27-APR-20	141	27-APR-20	23,487		23,487	2,132	21,355	EST
							10-12	27-APR-20	113	27-APR-20	63,664		63,664	5,858	57,806	EST
							10-13	27-APR-20	114	27-APR-20	34,680		34,680	30	34,650	EST
							10-17	27-APR-20	118	27-APR-20	63,796	3,000	60,796	5,060	55,736	EST
							10-18	27-APR-20	119	27-APR-20	35,107		35,107	3,030	32,077	EST
							10-19	27-APR-20	120	27-APR-20	1,49,479		1,49,479	13,535	1,35,944	EST
							10-2	27-APR-20	142	27-APR-20	33,902		33,902	30	33,872	EST
							10-20	27-APR-20	121	27-APR-20	93,599		93,599	9,075	84,524	EST
							10-32	28-APR-20	197	28-APR-20	53,082		53,082		53,082	EST
						Total:					5,50,796		3,00,796	38,750	5,09,046	
	103	01	00	01	01	Salaries	10-21	27-APR-20	122	27-APR-20	3,80,085		3,80,085	40,390	3,39,695	EST
							10-22	27-APR-20	123	27-APR-20	1,96,369		1,96,369	18,194	1,78,175	EST
							10-3	27-APR-20	143	27-APR-20	55,562		55,562	10,060	45,502	EST
							10-31	28-APR-20	196	28-APR-20	66,331		66,331	10,060	56,271	EST
							10-33	28-APR-20	198	28-APR-20	34,781		34,781	2,030	32,751	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	103	01	00	01	Salaries	10-34	28-APR-20	199	28-APR-20	22,835		22,835	2,069	20,766	EST
Total:											7,55,963		7,55,963	82,803	6,73,160	
		108	01	00	01	Salaries	10-23	27-APR-20	124	27-APR-20	62,458		62,458	6,045	56,413	EST
							10-24	27-APR-20	125	27-APR-20	17,840		17,840	1,574	16,266	EST
							10-35	28-APR-20	200	28-APR-20	96,435		96,435	6,090	90,345	EST
							10-36	28-APR-20	201	28-APR-20	17,388		17,388	1,531	15,857	EST
							10-4	27-APR-20	144	27-APR-20	27,778		27,778	3,015	24,763	EST
Total:											2,21,899		2,21,899	18,255	2,03,644	
		119	01	00	01	Salaries	10-25	27-APR-20	126	27-APR-20	36,814		36,814	3,030	33,784	EST
							10-26	27-APR-20	127	27-APR-20	44,440		44,440	4,020	40,420	EST
Total:											81,254		81,254	7,050	74,204	
			02	00	01	Salaries	10-27	27-APR-20	128	27-APR-20	98,845		98,845	9,035	89,810	EST
							10-28	27-APR-20	129	27-APR-20	35,960		35,960	5,030	30,930	EST
							10-29	27-APR-20	130	27-APR-20	33,122		33,122	30	33,092	EST
							10-30	27-APR-20	131	27-APR-20	32,346		32,346	2,030	30,316	EST
							10-5	27-APR-20	145	27-APR-20	69,809		69,809	6,333	63,476	EST
							10-6	27-APR-20	146	27-APR-20	24,742		24,742	2,252	22,490	EST
							10-7	27-APR-20	147	27-APR-20	22,835		22,835	30	22,805	EST
							10-8	27-APR-20	149	27-APR-20	57,998		57,998	5,060	52,938	EST
							10-9	27-APR-20	148	27-APR-20	33,275		33,275	4,030	29,245	EST
Total:											4,08,932		4,08,932	33,830	3,75,102	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401							Total for the Major Head :		2401		21,97,737	3,000	21,94,737	1,97,057	19,97,680	
2402	00	001	01	00	01	Salaries	10-10	28-APR-20	206	28-APR-20	26,924		26,924	3,015	23,909	EST
							10-11	28-APR-20	205	28-APR-20	70,085		70,085	6,359	63,726	EST
							10-12	28-APR-20	204	28-APR-20	51,698		51,698	2,060	49,638	EST
							10-13	28-APR-20	203	28-APR-20	51,698		51,698	2,060	49,638	EST
							10-14	28-APR-20	202	28-APR-20	51,698		51,698	2,060	49,638	EST
							10-2	27-APR-20	140	27-APR-20	35,483		35,483	3,030	32,453	EST
							10-3	27-APR-20	132	27-APR-20	45,669		45,669	4,138	41,531	EST
							10-4	27-APR-20	133	27-APR-20	33,701		33,701	3,030	30,671	EST
							10-5	27-APR-20	134	27-APR-20	17,338		17,338	1,526	15,812	EST
							10-6	27-APR-20	135	27-APR-20	16,007		16,007	15	15,992	EST
						Total:					4,00,301		4,00,301	27,293	3,73,008	
		101	01	00	01	Salaries	10-9	28-APR-20	207	28-APR-20	34,354		34,354	2,030	32,324	EST
						Total:					34,354		34,354	2,030	32,324	
		102	01	00	01	Salaries	10-1	27-APR-20	138	27-APR-20	28,430		28,430	2,568	25,862	EST
							10-7	27-APR-20	136	27-APR-20	80,659		80,659	10,120	70,539	EST
							10-8	27-APR-20	137	27-APR-20	55,563		55,563	5,060	50,503	EST
						Total:					1,64,652		1,64,652	17,748	1,46,904	
2402							Total for the Major Head :		2402		5,99,307		5,99,307	47,071	5,52,236	
2415	01	004	01	00	01	Salaries	10-1	27-APR-20	139	27-APR-20	34,705		34,705	30	34,675	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2402	00	102	01	00	01	Salaries	07-5	27-APR-20	478	27-APR-20	90,294		90,294	25,090	65,204	EST
Total:											90,294		90,294	25,090	65,204	
Total for the Major Head : 2402											15,91,263		15,91,263	1,75,482	14,15,781	
2415	01	004	01	00	01	Salaries	07-1	27-APR-20	479	27-APR-20	32,396		32,396	5,030	27,366	EST
							07-2	29-APR-20	593	29-APR-20	40,177		40,177	3,726	36,451	EST
							07-3	29-APR-20	583	29-APR-20	46,402		46,402	4,323	42,079	EST
							07-4	29-APR-20	579	29-APR-20	23,487		23,487	2,132	21,355	EST
Total:											1,42,462		1,42,462	15,211	1,27,251	
Total for the Major Head : 2415											1,42,462		1,42,462	15,211	1,27,251	

Accounting Month : 1

Month of Account : APRIL

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	09-1	27-APR-20	173	27-APR-20	52,225		52,225	8,060	44,165	EST
							09-2	27-APR-20	174	27-APR-20	26,297		26,297	2,515	23,782	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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					Total:	78,522	78,522	10,575	67,947	
			02	00	01	Salaries	09-3	27-APR-20	175	27-APR-20	1,75,676		1,75,676	17,180	1,58,496	EST
							09-4	27-APR-20	176	27-APR-20	39,023		39,023	3,615	35,408	EST
						Total:					2,14,699		2,14,699	20,795	1,93,904	
		103	01	00	01	Salaries	09-5	27-APR-20	177	27-APR-20	63,520		63,520	5,060	58,460	EST
							09-6	27-APR-20	178	27-APR-20	1,40,875		1,40,875	12,785	1,28,090	EST
						Total:					2,04,395		2,04,395	17,845	1,86,550	
		119	02	00	01	Salaries	09-7	27-APR-20	179	27-APR-20	32,497		32,497	30	32,467	EST
							09-8	27-APR-20	180	27-APR-20	1,00,000		1,00,000	9,090	90,910	EST
						Total:					1,32,497		1,32,497	9,120	1,23,377	
Total for the Major Head :							2401				6,30,113		6,30,113	58,335	5,71,778	
2402	00	001	01	00	01	Salaries	09-1	27-APR-20	181	27-APR-20	2,64,406		2,64,406	26,270	2,38,136	EST
							09-2	27-APR-20	182	27-APR-20	1,18,215		1,18,215	10,733	1,07,482	EST
							09-3	27-APR-20	183	27-APR-20	34,981		34,981	3,030	31,951	EST
							09-9	27-APR-20	189	27-APR-20	55,438		55,438	10,060	45,378	EST
						Total:					4,73,040		4,73,040	50,093	4,22,947	
		101	01	00	01	Salaries	09-4	27-APR-20	184	27-APR-20	1,17,069		1,17,069	10,845	1,06,224	EST
							09-5	27-APR-20	185	27-APR-20	48,586		48,586	5,060	43,526	EST
							09-6	27-APR-20	186	27-APR-20	1,01,607		1,01,607	10,090	91,517	EST
							09-7	27-APR-20	187	27-APR-20	17,865		17,865	1,577	16,288	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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					Total:	2,85,127	2,85,127	27,572	2,57,555	
		102	01	00	01	Salaries	09-8	27-APR-20	188	27-APR-20	40,177		40,177	3,726	36,451	EST
Total:											40,177	40,177	3,726	36,451		
Total for the Major Head :									2402		7,98,344	7,98,344	81,391	7,16,953		

Accounting Month : 1

Month of Account : APRIL

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	12-8	29-APR-20	368	29-APR-20	34,730		34,730	1,530	33,200	EST
							12-9	29-APR-20	369	29-APR-20	17,388		17,388	1,531	15,857	EST
Total:											52,118	52,118	3,061	49,057		
			02	00	01	Salaries	12-5	29-APR-20	372	29-APR-20	34,730		34,730	1,530	33,200	EST
							12-6	29-APR-20	370	29-APR-20	53,681		53,681	5,060	48,621	EST
							12-7	29-APR-20	371	29-APR-20	1,36,939		1,36,939	2,120	1,34,819	EST
Total:											2,25,350	2,25,350	8,710	2,16,640		
		103	01	00	01	Salaries	12-3	29-APR-20	373	29-APR-20	42,436		42,436	2,060	40,376	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	103	01	00	01	Salaries	12-4	29-APR-20	374	29-APR-20	76,410		76,410	6,966	69,444	EST
Total:											1,18,846		1,18,846	9,026	1,09,820	
		119	01	00	01	Salaries	12-2	29-APR-20	375	29-APR-20	32,371		32,371	1,530	30,841	EST
Total:											32,371		32,371	1,530	30,841	
			02	00	01	Salaries	12-1	29-APR-20	376	29-APR-20	22,835		22,835	2,069	20,766	EST
Total:											22,835		22,835	2,069	20,766	
Total for the Major Head :									2401		4,51,520		4,51,520	24,396	4,27,124	
2402	00	001	01	00	01	Salaries	12-5	29-APR-20	379	29-APR-20	93,724		93,724	4,575	89,149	EST
							12-6	29-APR-20	377	29-APR-20	39,048		39,048	3,617	35,431	EST
							12-7	29-APR-20	378	29-APR-20	1,01,162		1,01,162	12,120	89,042	EST
Total:											2,33,934		2,33,934	20,312	2,13,622	
		101	01	00	01	Salaries	12-3	29-APR-20	381	29-APR-20	23,487		23,487	2,132	21,355	EST
							12-4	29-APR-20	380	29-APR-20	54,281		54,281	6,060	48,221	EST
Total:											77,768		77,768	8,192	69,576	
		102	01	00	01	Salaries	12-1	29-APR-20	383	29-APR-20	1,09,334		1,09,334	9,996	99,338	EST
							12-2	29-APR-20	382	29-APR-20	73,430		73,430	10,120	63,310	EST
Total:											1,82,764		1,82,764	20,116	1,62,648	
Total for the Major Head :									2402		4,94,466		4,94,466	48,620	4,45,846	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1**Month of Account : APRIL****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	25	00	01	Salaries	15-1	27-APR-20	832	27-APR-20	79,511		79,511	5,120	74,391	EST
							15-2	27-APR-20	811	27-APR-20	1,90,611		1,90,611	30,180	1,60,431	EST
							15-3	27-APR-20	810	27-APR-20	28,782		28,782	1,015	27,767	EST
							15-4	27-APR-20	809	27-APR-20	16,511	9,160	7,351	1,485	5,866	EST
							15-5	27-APR-20	808	27-APR-20	33,822		33,822	2,970	30,852	EST
							15-6	27-APR-20	807	27-APR-20	3,13,391		3,13,391	28,586	2,84,805	EST
							15-7	27-APR-20	806	27-APR-20	1,81,936		1,81,936	29,180	1,52,756	EST
Total:											8,44,564	9,160	8,35,404	98,536	7,36,868	
Total for the Major Head : 2406											8,44,564	9,160	8,35,404	98,536	7,36,868	

Accounting Month : 1**Month of Account : APRIL****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	01-57	30-APR-20	918	30-APR-20	2,31,030		2,31,030	30,000	2,01,030	EST
							01-58	30-APR-20	919	30-APR-20	76,715		76,715	10,060	66,655	EST
							01-59	30-APR-20	920	30-APR-20	76,223		76,223	5,120	71,103	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	01-60	30-APR-20	921	30-APR-20	44,414		44,414	4,018	40,396	EST
							01-61	30-APR-20	922	30-APR-20	17,850		17,850	1,570	16,280	EST
							01-62	30-APR-20	923	30-APR-20	34,479		34,479		34,479	EST
						Total:					4,80,711		4,80,711	50,768	4,29,943	
			51	00	01	Salaries	01-1	24-APR-20	482	24-APR-20	24,165		24,165	2,197	21,968	EST
							01-2	24-APR-20	483	24-APR-20	17,850		17,850	1,570	16,280	EST
							01-3	24-APR-20	484	24-APR-20	71,880		71,880	9,060	62,820	EST
						Total:					1,13,895		1,13,895	12,827	1,01,068	
			05	00	01	Salaries	01-49	28-APR-20	520	28-APR-20	60,811		60,811	5,815	54,996	EST
							01-50	28-APR-20	521	28-APR-20	58,500		58,500	20,060	38,440	EST
							01-51	28-APR-20	523	28-APR-20	1,36,391		1,36,391	15,484	1,20,907	EST
							01-52	28-APR-20	527	28-APR-20	49,679		49,679	3,585	46,094	EST
						Total:					3,05,381		3,05,381	44,944	2,60,437	
			06	00	01	Salaries	01-25	28-APR-20	656	28-APR-20	5,18,304		5,18,304	45,000	4,73,304	EST
							01-26	28-APR-20	657	28-APR-20	62,411		62,411	13,787	48,624	EST
							01-27	28-APR-20	658	28-APR-20	79,938		79,938	5,120	74,818	EST
							01-28	28-APR-20	659	28-APR-20	2,26,114		2,26,114	35,240	1,90,874	EST
							01-29	28-APR-20	660	28-APR-20	1,20,825		1,20,825	10,985	1,09,840	EST
							01-30	28-APR-20	661	28-APR-20	29,309		29,309	3,015	26,294	EST
							01-31	28-APR-20	662	28-APR-20	67,913		67,913	6,025	61,888	EST
							01-32	28-APR-20	663	28-APR-20	55,237		55,237	5,060	50,177	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	01-33	28-APR-20	664	28-APR-20	8,085		8,085		8,085	EST
Total:											11,68,136		11,68,136	1,24,232	10,43,904	
			07	00	01	Salaries	01-34	28-APR-20	625	28-APR-20	24,165		24,165	2,197	21,968	EST
							01-35	28-APR-20	626	28-APR-20	67,898		67,898	10,060	57,838	EST
							01-36	28-APR-20	627	28-APR-20	16,971		16,971	1,485	15,486	EST
Total:											1,09,034		1,09,034	13,742	95,292	
			09	00	01	Salaries	01-37	28-APR-20	672	28-APR-20	89,641		89,641	10,090	79,551	EST
							01-38	28-APR-20	671	28-APR-20	77,352		77,352	10,120	67,232	EST
							01-39	28-APR-20	673	28-APR-20	48,330		48,330	4,394	43,936	EST
							01-40	28-APR-20	675	28-APR-20	77,352		77,352	10,120	67,232	EST
							01-41	28-APR-20	676	28-APR-20	89,641		89,641	10,090	79,551	EST
							01-42	28-APR-20	677	28-APR-20	48,330		48,330	4,394	43,936	EST
							01-43	28-APR-20	678	28-APR-20	30,137		30,137	5,015	25,122	EST
							01-44	28-APR-20	674	28-APR-20	30,137		30,137	5,015	25,122	EST
Total:											4,90,920		4,90,920	59,238	4,31,682	
			10	00	01	Salaries	01-53	28-APR-20	689	28-APR-20	2,17,855		2,17,855	45,000	1,72,855	EST
							01-54	28-APR-20	690	28-APR-20	60,811		60,811	5,815	54,996	EST
							01-55	28-APR-20	691	28-APR-20	48,330		48,330	4,394	43,936	EST
							01-56	28-APR-20	692	28-APR-20	16,971		16,971	1,485	15,486	EST
Total:											3,43,967		3,43,967	56,694	2,87,273	
			18	00	01	Salaries	01-63	30-APR-20	862	30-APR-20	54,334		54,334	10,060	44,274	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	18	00	01	Salaries	01-64	30-APR-20	863	30-APR-20	1,08,330		1,08,330	9,899	98,431	EST
							01-65	30-APR-20	864	30-APR-20	57,975		57,975	6,030	51,945	EST
							01-66	30-APR-20	865	30-APR-20	68,573		68,573	6,029	62,544	EST
						Total:					2,89,212		2,89,212	32,018	2,57,194	
			20	00	01	Salaries	01-10	27-APR-20	547	27-APR-20	79,956		79,956	13,120	66,836	EST
							01-11	27-APR-20	549	27-APR-20	3,15,501		3,15,501	52,300	2,63,201	EST
							01-12	27-APR-20	550	27-APR-20	5,11,192		5,11,192	78,510	4,32,682	EST
							01-13	27-APR-20	546	27-APR-20	4,37,535		4,37,535	39,683	3,97,852	EST
							01-14	27-APR-20	548	27-APR-20	2,83,980		2,83,980	23,541	2,60,439	EST
							01-15	27-APR-20	551	27-APR-20	87,274		87,274	3,045	84,229	EST
							01-16	27-APR-20	552	27-APR-20	4,83,300		4,83,300	43,940	4,39,360	EST
							01-17	27-APR-20	558	27-APR-20	26,831		26,831		26,831	EST
							01-18	27-APR-20	559	27-APR-20	29,718		29,718		29,718	EST
							01-7	27-APR-20	543	27-APR-20	4,89,016		4,89,016	35,967	4,53,049	EST
							01-8	27-APR-20	544	27-APR-20	24,54,321		24,54,321	2,20,000	22,34,321	EST
							01-9	27-APR-20	545	27-APR-20	1,77,407		1,77,407	16,809	1,60,598	EST
						Total:					53,76,031		53,76,031	5,26,915	48,49,116	
			57	00	01	Salaries	01-45	28-APR-20	648	28-APR-20	1,38,438		1,38,438	25,180	1,13,258	EST
							01-46	28-APR-20	649	28-APR-20	2,93,113		2,93,113	50,270	2,42,843	EST
							01-47	28-APR-20	650	28-APR-20	85,512		85,512	7,660	77,852	EST
							01-48	28-APR-20	651	28-APR-20	1,35,348		1,35,348	11,880	1,23,468	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	57	00	01	Salaries					Total:	6,52,411	6,52,411	94,990	5,57,421	
			53	00	01	Salaries	01-19	27-APR-20	514	27-APR-20	1,39,735	1,39,735	10,378	1,29,357	EST	
							01-20	27-APR-20	515	27-APR-20	1,14,138	1,14,138	10,781	1,03,357	EST	
							01-21	27-APR-20	516	27-APR-20	55,237	55,237	10,060	45,177	EST	
							01-22	27-APR-20	517	27-APR-20	3,15,477	3,15,477	57,300	2,58,177	EST	
							01-23	27-APR-20	518	27-APR-20	2,06,362	2,06,362	18,695	1,87,667	EST	
							01-24	27-APR-20	519	27-APR-20	2,91,942	2,91,942	25,670	2,66,272	EST	
						Total:					11,22,891	11,22,891	1,32,884	9,90,007		
			54	00	01	Salaries	01-4	27-APR-20	576	27-APR-20	1,47,510	1,47,510	33,150	1,14,360	EST	
							01-5	27-APR-20	577	27-APR-20	2,14,238	2,14,238	19,338	1,94,900	EST	
							01-6	27-APR-20	578	27-APR-20	50,733	50,733	4,455	46,278	EST	
						Total:					4,12,481	4,12,481	56,943	3,55,538		
Total for the Major Head :											2406	1,08,65,070	1,08,65,070	12,06,195	96,58,875	

Accounting Month : 1

Month of Account : APRIL

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																

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1**Month of Account : APRIL****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	24-APR-20	243	24-APR-20	1,25,142		1,25,142	9,781	1,15,361	EST
							02-2	24-APR-20	244	24-APR-20	3,10,674		3,10,674	31,360	2,79,314	EST
							02-3	24-APR-20	245	24-APR-20	3,73,414		3,73,414	50,390	3,23,024	EST
							02-4	24-APR-20	246	24-APR-20	11,14,499		11,14,499	1,27,960	9,86,539	EST
							02-5	24-APR-20	247	24-APR-20	9,55,856		9,55,856	86,106	8,69,750	EST
							02-6	24-APR-20	248	24-APR-20	1,02,465		1,02,465	8,995	93,470	EST
							02-7	24-APR-20	249	24-APR-20	28,757		28,757	1,515	27,242	EST
Total:											30,10,807		30,10,807	3,16,107	26,94,700	
Total for the Major Head :									2406		30,10,807		30,10,807	3,16,107	26,94,700	

Accounting Month : 1**Month of Account : APRIL****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	24-APR-20	53	24-APR-20	3,42,664		3,42,664	46,270	2,96,394	EST
							08-2	24-APR-20	54	24-APR-20	1,23,330		1,23,330	18,030	1,05,300	EST
							08-3	24-APR-20	55	24-APR-20	55,237		55,237	10,060	45,177	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	08-4	24-APR-20	56	24-APR-20	1,94,592		1,94,592	17,575	1,77,017	EST
Total:											7,15,823		7,15,823	91,935	6,23,888	
Total for the Major Head : 2406											7,15,823		7,15,823	91,935	6,23,888	

Accounting Month : 1

Month of Account : APRIL

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	27-APR-20	172	27-APR-20	52,092		52,092	3,030	49,062	EST
							13-10	27-APR-20	174	27-APR-20	68,583		68,583	6,025	62,558	EST
							13-11	27-APR-20	173	27-APR-20	3,37,620		3,37,620	30,559	3,07,061	EST
							13-2	27-APR-20	171	27-APR-20	3,04,634		3,04,634	49,270	2,55,364	EST
							13-3	27-APR-20	170	27-APR-20	55,237		55,237	10,060	45,177	EST
							13-4	27-APR-20	168	27-APR-20	1,13,540		1,13,540	8,401	1,05,139	EST
							13-5	27-APR-20	169	27-APR-20	60,811		60,811	5,815	54,996	EST
Total:											9,92,517		9,92,517	1,13,160	8,79,357	
			60	00	01	Salaries	13-6	27-APR-20	175	27-APR-20	60,811		60,811	5,815	54,996	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	13-7	27-APR-20	176	27-APR-20	4,28,310		4,28,310	69,420	3,58,890	EST
							13-8	27-APR-20	177	27-APR-20	3,14,757		3,14,757	28,371	2,86,386	EST
							13-9	27-APR-20	178	27-APR-20	32,978		32,978	1,500	31,478	EST
Total:											8,36,856		8,36,856	1,05,106	7,31,750	
Total for the Major Head : 2406											18,29,373		18,29,373	2,18,266	16,11,107	

Accounting Month : 1

Month of Account : APRIL

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	07-10	27-APR-20	488	27-APR-20	1,07,883		1,07,883	9,560	98,323	EST
							07-11	27-APR-20	487	27-APR-20	6,86,400		6,86,400	65,600	6,20,800	EST
							07-12	27-APR-20	486	27-APR-20	1,29,600		1,29,600	20,120	1,09,480	EST
							07-13	27-APR-20	485	27-APR-20	1,04,709		1,04,709	8,275	96,434	EST
							07-14	27-APR-20	484	27-APR-20	38,125		38,125	7,000	31,125	EST
							07-15	27-APR-20	483	27-APR-20	4,236		4,236	30	4,206	EST
							07-5	27-APR-20	493	27-APR-20	42,361		42,361	7,030	35,331	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	07-6	27-APR-20	492	27-APR-20	42,361		42,361	7,030	35,331	EST
							07-7	27-APR-20	491	27-APR-20	42,361		42,361	7,030	35,331	EST
							07-8	27-APR-20	490	27-APR-20	42,361		42,361	7,030	35,331	EST
							07-9	27-APR-20	489	27-APR-20	6,31,923		6,31,923	57,084	5,74,839	EST
						Total:					18,72,320		18,72,320	1,95,789	16,76,531	
			58	00	01	Salaries	07-1	24-APR-20	423	24-APR-20	80,675		80,675	7,368	73,307	EST
							07-2	24-APR-20	422	24-APR-20	49,088		49,088	4,060	45,028	EST
							07-3	24-APR-20	421	24-APR-20	56,562		56,562	5,060	51,502	EST
							07-4	24-APR-20	420	24-APR-20	81,538		81,538	20,120	61,418	EST
						Total:					2,67,863		2,67,863	36,608	2,31,255	
Total for the Major Head :									2406		21,40,183		21,40,183	2,32,397	19,07,786	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	29	00	01	Salaries	09-10	29-APR-20	237	29-APR-20	1,30,604		1,30,604	15,120	1,15,484	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	29-APR-20	220	29-APR-20	1,16,097		1,16,097	27,120	88,977	EST		
							12-11	29-APR-20	221	29-APR-20	3,69,475		3,69,475	47,830	3,21,645	EST		
							12-12	29-APR-20	222	29-APR-20	3,28,959		3,28,959	29,690	2,99,269	EST		
							12-13	29-APR-20	223	29-APR-20	16,911		16,911	1,485	15,426	EST		
							12-5	29-APR-20	452	29-APR-20	79,300		79,300	10,060	69,240	EST		
							12-6	29-APR-20	451	29-APR-20	84,520		84,520	10,060	74,460	EST		
							12-7	29-APR-20	450	29-APR-20	36,943		36,943		36,943	EST		
							12-8	29-APR-20	218	29-APR-20	1,13,540		1,13,540	8,401	1,05,139	EST		
							12-9	29-APR-20	219	29-APR-20	54,185		54,185	5,179	49,006	EST		
							Total:				11,99,930		11,99,930	1,39,825	10,60,105			
					59	00	01	Salaries	12-1	29-APR-20	445	29-APR-20	2,43,848		2,43,848	33,710	2,10,138	EST
							12-2	29-APR-20	444	29-APR-20	33,882		33,882	2,970	30,912	EST		
							12-3	29-APR-20	443	29-APR-20	1,65,429		1,65,429	9,571	1,55,858	EST		
							12-4	29-APR-20	442	29-APR-20	55,187		55,187	6,060	49,127	EST		
							Total:				4,98,346		4,98,346	52,311	4,46,035			
Total for the Major Head :							2406				16,98,276		16,98,276	1,92,136	15,06,140			

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	15-11	20-APR-20	486	20-APR-20	4,34,132		4,34,132	40,617	3,93,515	EST
							15-12	20-APR-20	485	20-APR-20	2,47,662		2,47,662	19,240	2,28,422	EST
Total:											6,81,794		6,81,794	59,857	6,21,937	
		101	04	00	01	Salaries	15-10	20-APR-20	487	20-APR-20	7,24,275		7,24,275	59,527	6,64,748	EST
							15-7	20-APR-20	490	20-APR-20	14,41,450	2,074	14,39,376	1,52,960	12,86,416	EST
							15-8	20-APR-20	489	20-APR-20	1,01,578		1,01,578	9,221	92,357	EST
							15-9	20-APR-20	488	20-APR-20	7,23,407		7,23,407	1,10,330	6,13,077	EST
Total:											29,90,710		2,07,488,636	3,32,038	26,56,598	
		102	09	00	01	Salaries	15-13	17-APR-20	363	17-APR-20	2,68,686		2,68,686	40,240	2,28,446	EST
							15-14	17-APR-20	362	17-APR-20	2,12,799		2,12,799	19,899	1,92,900	EST
							15-15	17-APR-20	361	17-APR-20	6,41,120		6,41,120	49,420	5,91,700	EST
							15-16	17-APR-20	360	17-APR-20	24,26,759		24,26,759	2,00,400	22,26,359	EST
							15-17	17-APR-20	359	17-APR-20	3,69,172		3,69,172	33,447	3,35,725	EST
							15-18	17-APR-20	358	17-APR-20	9,37,775		9,37,775	82,636	8,55,139	EST
Total:											48,56,311		48,56,311	4,26,042	44,30,269	
		103	11	00	01	Salaries	15-1	24-APR-20	555	24-APR-20	1,32,648		1,32,648	7,120	1,25,528	EST
							15-19	30-APR-20	609	30-APR-20	65,042		65,042	65,042		EST
							15-2	24-APR-20	604	24-APR-20	70,933		70,933	6,633	64,300	EST
							15-20	30-APR-20	610	30-APR-20	29,868		29,868	29,868		EST
							15-21	24-APR-20	559	24-APR-20	1,02,922		1,02,922	9,051	93,871	EST
							15-22	24-APR-20	558	24-APR-20	24,165		24,165	2,197	21,968	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	15-23	24-APR-20	557	24-APR-20	3,27,241		3,27,241	21,330	3,05,911	EST
							15-24	24-APR-20	556	24-APR-20	70,933		70,933	6,633	64,300	EST
							15-3	24-APR-20	605	24-APR-20	1,51,956		1,51,956	18,090	1,33,866	EST
							15-4	24-APR-20	606	24-APR-20	60,324		60,324	5,449	54,875	EST
							15-5	24-APR-20	607	24-APR-20	63,538		63,538	6,030	57,508	EST
							15-6	24-APR-20	608	24-APR-20	89,714		89,714	7,985	81,729	EST
Total:											11,89,284		11,89,284	1,85,428	10,03,856	
Total for the Major Head : 2403											97,18,099	2,074	97,16,025	10,03,365		87,12,660
2404	00	001	01	00	01	Salaries	15-3	17-APR-20	387	17-APR-20	2,60,591		2,60,591	20,240	2,40,351	EST
Total:											2,60,591		2,60,591	20,240	2,40,351	
		102	03	00	01	Salaries	15-1	17-APR-20	389	17-APR-20	68,598		68,598	6,032	62,566	EST
							15-2	17-APR-20	388	17-APR-20	5,25,198		5,25,198	65,920	4,59,278	EST
							15-4	17-APR-20	386	17-APR-20	3,68,070		3,68,070	33,365	3,34,705	EST
							15-5	17-APR-20	385	17-APR-20	95,115		95,115	5,060	90,055	EST
Total:											10,56,981		10,56,981	1,10,377	9,46,604	
Total for the Major Head : 2404											13,17,572		13,17,572	1,30,617	11,86,955	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-1	18-APR-20	336	18-APR-20	52,978		52,978	60	52,918	EST
							01-10	18-APR-20	344	18-APR-20	1,24,515		1,24,515	7,575	1,16,940	EST
							01-11	18-APR-20	345	18-APR-20	4,86,895		4,86,895	42,480	4,44,415	EST
							01-12	18-APR-20	346	18-APR-20	80,035		80,035	6,990	73,045	EST
							01-13	18-APR-20	347	18-APR-20	1,99,764		1,99,764	18,045	1,81,719	EST
							01-14	18-APR-20	348	18-APR-20	4,99,380		4,99,380	43,991	4,55,389	EST
							01-15	18-APR-20	349	18-APR-20	2,42,863		2,42,863	15,240	2,27,623	EST
							01-16	18-APR-20	350	18-APR-20	8,47,508		8,47,508	71,750	7,75,758	EST
							01-17	18-APR-20	351	18-APR-20	52,043		52,043	4,711	47,332	EST
							01-18	18-APR-20	352	18-APR-20	3,17,868		3,17,868	29,808	2,88,060	EST
							01-19	18-APR-20	353	18-APR-20	49,686		49,686	4,524	45,162	EST
							01-2	18-APR-20	338	18-APR-20	2,94,642		2,94,642	25,935	2,68,707	EST
							01-21	18-APR-20	354	18-APR-20	92,220		92,220	90	92,130	EST
							01-25	20-APR-20	390	20-APR-20	10,63,667		10,63,667	82,960	9,80,707	EST
							01-26	24-APR-20	500	24-APR-20	1,34,343		1,34,343	10,120	1,24,223	EST
							01-27	24-APR-20	499	24-APR-20	1,34,343		1,34,343	7,120	1,27,223	EST
							01-3	18-APR-20	337	18-APR-20	6,38,397		6,38,397	59,697	5,78,700	EST
							01-4	18-APR-20	340	18-APR-20	2,62,430		2,62,430	39,270	2,23,160	EST
							01-6	18-APR-20	339	18-APR-20	34,630		34,630	3,030	31,600	EST
							01-7	18-APR-20	341	18-APR-20	1,70,506		1,70,506	9,605	1,60,901	EST
							01-8	18-APR-20	342	18-APR-20	4,12,192		4,12,192	28,225	3,83,967	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	01-9	18-APR-20	343	18-APR-20	1,33,934		1,33,934	15,120	1,18,814	EST
Total:											63,24,839		63,24,839	5,26,346	57,98,493	
			05	00	01	Salaries	01-29	24-APR-20	453	24-APR-20	7,86,745		7,86,745	68,012	7,18,733	EST
Total:											7,86,745		7,86,745	68,012	7,18,733	
		101	04	00	01	Salaries	01-28	24-APR-20	454	24-APR-20	8,59,884		8,59,884	55,100	8,04,784	EST
							01-30	24-APR-20	450	24-APR-20	7,56,584		7,56,584	66,545	6,90,039	EST
							01-31	24-APR-20	451	24-APR-20	1,02,131		1,02,131	9,274	92,857	EST
							01-32	24-APR-20	452	24-APR-20	20,88,521		20,88,521	1,94,070	18,94,451	EST
Total:											38,07,120		38,07,120	3,24,989	34,82,131	
			13	00	01	Salaries	01-23	18-APR-20	335	18-APR-20	8,29,632		8,29,632	87,840	7,41,792	EST
							01-24	18-APR-20	334	18-APR-20	1,15,665		1,15,665	10,137	1,05,528	EST
Total:											9,45,297		9,45,297	97,977	8,47,320	
		107	07	00	01	Salaries	01-20	18-APR-20	331	18-APR-20	1,54,346		1,54,346	13,955	1,40,391	EST
							01-22	18-APR-20	332	18-APR-20	2,07,469		2,07,469	20,240	1,87,229	EST
							01-5	18-APR-20	333	18-APR-20	2,93,331		2,93,331	26,949	2,66,382	EST
Total:											6,55,146		6,55,146	61,144	5,94,002	
Total for the Major Head :									2403		1,25,19,147		1,25,19,147	10,78,468	1,14,40,679	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1**Month of Account : APRIL****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	24-APR-20	247	24-APR-20	8,63,262		8,63,262	83,555	7,79,707	EST
							05-2	24-APR-20	246	24-APR-20	3,81,883		3,81,883	65,360	3,16,523	EST
							05-3	24-APR-20	245	24-APR-20	2,21,333		2,21,333	20,718	2,00,615	EST
							05-4	24-APR-20	244	24-APR-20	8,61,334		8,61,334	76,087	7,85,247	EST
							05-5	24-APR-20	243	24-APR-20	2,00,622		2,00,622	18,199	1,82,423	EST
							05-6	24-APR-20	242	24-APR-20	11,95,746		11,95,746	1,22,200	10,73,546	EST
Total:											37,24,180		37,24,180	3,86,119	33,38,061	
Total for the Major Head : 2403											37,24,180		37,24,180	3,86,119	33,38,061	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	101	04	00	01	Salaries	06-2	24-APR-20	207	24-APR-20	24,07,019		24,07,019	2,14,430	21,92,589	EST
							06-5	24-APR-20	206	24-APR-20	63,538		63,538	5,776	57,762	EST
Total:											24,70,557		24,70,557	2,20,206	22,50,351	
		102	09	00	01	Salaries	06-1	24-APR-20	204	24-APR-20	3,53,677		3,53,677	36,360	3,17,317	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	06-3	24-APR-20	208	24-APR-20	3,63,199		3,63,199	33,984	3,29,215	EST
							06-4	24-APR-20	210	24-APR-20	25,45,395		25,45,395	1,97,300	23,48,095	EST
							06-6	24-APR-20	205	24-APR-20	97,136		97,136	8,794	88,342	EST
							06-7	24-APR-20	209	24-APR-20	4,85,729		4,85,729	35,480	4,50,249	EST
							06-8	24-APR-20	211	24-APR-20	19,10,430		19,10,430	1,66,623	17,43,807	EST
Total:											57,55,566		57,55,566	4,78,541	52,77,025	
Total for the Major Head : 2403											82,26,123		82,26,123	6,98,747	75,27,376	

Accounting Month : 1

Month of Account : APRIL

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	24-APR-20	94	24-APR-20	6,31,679		6,31,679	40,792	5,90,887	EST
							13-2	24-APR-20	95	24-APR-20	3,12,966		3,12,966	11,665	3,01,301	EST
							13-3	24-APR-20	96	24-APR-20	2,85,883		2,85,883	25,230	2,60,653	EST
							13-4	24-APR-20	93	24-APR-20	4,14,569		4,14,569	41,326	3,73,243	EST
							13-5	24-APR-20	92	24-APR-20	1,34,343		1,34,343	10,120	1,24,223	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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										
Total:											17,79,440		17,79,440	1,29,133	16,50,307	
Total for the Major Head : 2403											17,79,440		17,79,440	1,29,133	16,50,307	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries										
							14-1	18-APR-20	39	18-APR-20	2,96,007		2,96,007	23,870	2,72,137	EST
							14-2	18-APR-20	38	18-APR-20	56,333		56,333	5,066	51,267	EST
							14-3	18-APR-20	37	18-APR-20	31,568		31,568	1,015	30,553	EST
							14-4	18-APR-20	36	18-APR-20	33,395		33,395	2,929	30,466	EST
							14-5	18-APR-20	35	18-APR-20	1,26,248		1,26,248	10,120	1,16,128	EST
							14-6	18-APR-20	34	18-APR-20	12,616		12,616	15	12,601	EST
							14-7	18-APR-20	33	18-APR-20	4,35,764		4,35,764	3,77,888	57,876	EST
							14-8	18-APR-20	32	18-APR-20	58,644		58,644	27,276	31,368	EST
Total:											10,50,575		10,50,575	4,48,179	6,02,396	
Total for the Major Head : 2403											10,50,575		10,50,575	4,48,179	6,02,396	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1**Month of Account : APRIL****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	28-APR-20	167	28-APR-20	1,31,895		1,31,895	10,120	1,21,775	EST
							10-2	28-APR-20	168	28-APR-20	3,71,493		3,71,493	30,360	3,41,133	EST
							10-3	28-APR-20	169	28-APR-20	4,79,758		4,79,758	46,480	4,33,278	EST
							10-4	28-APR-20	170	28-APR-20	48,930		48,930	4,394	44,536	EST
							10-5	28-APR-20	172	28-APR-20	3,86,424		3,86,424	34,015	3,52,409	EST
							10-6	28-APR-20	171	28-APR-20	4,35,952		4,35,952	28,285	4,07,667	EST
Total:											18,54,452		18,54,452	1,53,654	17,00,798	
Total for the Major Head : 2403											18,54,452		18,54,452	1,53,654	17,00,798	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	101	04	00	01	Salaries	11-10	24-APR-20	75	24-APR-20	4,43,250		4,43,250	38,956	4,04,294	EST
							11-11	24-APR-20	74	24-APR-20	2,66,223		2,66,223	27,210	2,39,013	EST
							11-12	24-APR-20	73	24-APR-20	4,93,170		4,93,170	50,510	4,42,660	EST
							11-13	24-APR-20	72	24-APR-20	79,467	5,000	74,467	7,452	67,015	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	18-APR-20	313	18-APR-20	4,50,178		4,50,178	39,755	4,10,423	EST
							07-2	18-APR-20	312	18-APR-20	5,42,540		5,42,540	48,029	4,94,511	EST
							07-3	18-APR-20	311	18-APR-20	8,36,781		8,36,781	39,390	7,97,391	EST
							07-4	18-APR-20	310	18-APR-20	3,31,939		3,31,939	30,151	3,01,788	EST
							07-5	18-APR-20	309	18-APR-20	6,93,047		6,93,047	63,390	6,29,657	EST
							07-6	18-APR-20	308	18-APR-20	2,12,799		2,12,799	19,899	1,92,900	EST
							07-7	18-APR-20	307	18-APR-20	2,50,770		2,50,770	21,240	2,29,530	EST
							07-8	27-APR-20	503	27-APR-20	2,12,916		2,12,916	20,120	1,92,796	EST
Total:											35,30,970		35,30,970	2,81,974	32,48,996	
Total for the Major Head : 2403											35,30,970		35,30,970	2,81,974	32,48,996	

Accounting Month : 1

Month of Account : APRIL

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	24-APR-20	96	24-APR-20	71,494		71,494	4,060	67,434	EST
							16-2	24-APR-20	97	24-APR-20	24,165		24,165	2,197	21,968	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	16-3	24-APR-20	98	24-APR-20	86,473		86,473	7,604	78,869	EST	
							16-4	24-APR-20	95	24-APR-20	2,60,591		2,60,591	20,240	2,40,351	EST	
							16-5	29-APR-20	118	29-APR-20	65,184		65,184	48,096	17,088	EST	
							16-6	29-APR-20	117	29-APR-20	52,554		52,554		52,554	EST	
Total:											5,60,461		5,60,461	82,197	4,78,264		
Total for the Major Head :											2403		5,60,461		5,60,461	82,197	4,78,264

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	03-19	24-APR-20	408	24-APR-20	2,44,275		2,44,275	1,19,520	1,24,755	EST
							03-20	24-APR-20	407	24-APR-20	4,29,249		4,29,249	2,35,974	1,93,275	EST
							03-24	27-APR-20	504	27-APR-20	2,87,985		2,87,985	25,150	2,62,835	EST
							03-25	27-APR-20	505	27-APR-20	57,597		57,597	5,030	52,567	EST
							03-3	15-APR-20	168	15-APR-20	2,08,899		2,08,899	18,326	1,90,573	EST
							03-4	15-APR-20	167	15-APR-20	1,90,547		1,90,547	21,135	1,69,412	EST
							03-5	15-APR-20	166	15-APR-20	3,13,592		3,13,592	28,427	2,85,165	EST
							03-6	15-APR-20	165	15-APR-20	3,51,463		3,51,463	43,330	3,08,133	EST
							03-7	15-APR-20	164	15-APR-20	2,35,242		2,35,242	21,882	2,13,360	EST
							03-8	15-APR-20	163	15-APR-20	1,84,427		1,84,427	24,180	1,60,247	EST
							03-9	15-APR-20	162	15-APR-20	1,72,324		1,72,324	40,240	1,32,084	EST
							Total:				26,75,600		26,75,600	5,83,194	20,92,406	
		101	02	00	01	Salaries	03-1	15-APR-20	172	15-APR-20	85,316		85,316	7,697	77,619	EST
							03-18	24-APR-20	409	24-APR-20	1,31,661		1,31,661	66,954	64,707	EST
							03-2	15-APR-20	171	15-APR-20	1,09,161		1,09,161	11,090	98,071	EST
							Total:				3,26,138		3,26,138	85,741	2,40,397	
		102	01	00	01	Salaries	03-12	15-APR-20	174	15-APR-20	52,043		52,043	4,711	47,332	EST
							03-13	15-APR-20	173	15-APR-20	62,792		62,792	6,060	56,732	EST
							03-17	24-APR-20	410	24-APR-20	54,600		54,600	42,828	11,772	EST
							Total:				1,69,435		1,69,435	53,599	1,15,836	
		106	03	00	01	Salaries	03-10	15-APR-20	176	15-APR-20	4,80,789		4,80,789	43,969	4,36,820	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	106	03	00	01	Salaries	03-11	15-APR-20	175	15-APR-20	34,656		34,656	3,030	31,626	EST
							03-23	24-APR-20	411	24-APR-20	3,11,454		3,11,454	20,364	2,91,090	EST
							03-27	29-APR-20	507	29-APR-20	1,17,205		1,17,205	180	1,17,025	EST
						Total:					9,44,104		9,44,104	67,543	8,76,561	
		109	05	00	01	Salaries	03-15	15-APR-20	178	15-APR-20	1,31,238		1,31,238	11,907	1,19,331	EST
							03-16	15-APR-20	177	15-APR-20	2,12,993		2,12,993	22,210	1,90,783	EST
							03-22	24-APR-20	412	24-APR-20	1,95,417		1,95,417	1,27,041	68,376	EST
							03-26	29-APR-20	506	29-APR-20	1,06,981		1,06,981	180	1,06,801	EST
						Total:					6,46,629		6,46,629	1,61,338	4,85,291	
		110	06	00	01	Salaries	03-14	15-APR-20	179	15-APR-20	3,98,388		3,98,388	36,312	3,62,076	EST
							03-21	24-APR-20	413	24-APR-20	2,08,872		2,08,872		2,08,872	EST
						Total:					6,07,260		6,07,260	36,312	5,70,948	
Total for the Major Head : 2220											53,69,166		53,69,166	9,87,727	43,81,439	

Accounting Month : 1

Month of Account : APRIL

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																

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	13-1	30-APR-20	187	30-APR-20	33,174		33,174	3,023	30,151	EST
Total:											33,174		33,174	3,023	30,151	
		109	05	00	01	Salaries	13-5	30-APR-20	195	30-APR-20	37,642		37,642	4,030	33,612	EST
Total:											37,642		37,642	4,030	33,612	
Total for the Major Head : 2220											70,816		70,816	7,053	63,763	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	106	03	00	01	Salaries	07-1	18-APR-20	278	18-APR-20	33,199		33,199	3,026	30,173	EST
							07-4	18-APR-20	277	18-APR-20	41,482		41,482	3,851	37,631	EST
Total:											74,681		74,681	6,877	67,804	
		109	05	00	01	Salaries	07-3	18-APR-20	279	18-APR-20	28,124		28,124	2,642	25,482	EST
Total:											28,124		28,124	2,642	25,482	
Total for the Major Head : 2220											1,02,805		1,02,805	9,519	93,286	

Accounting Month : 1

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	109	05	00	01	Salaries	09-2	27-APR-20	93	27-APR-20	29,208		29,208	2,642	26,566	EST
Total:											29,208		29,208	2,642	26,566	
Total for the Major Head :									2220		62,407		62,407	5,668	56,739	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-2	30-APR-20	184	30-APR-20	70,845		70,845	10,120	60,725	EST
							13-3	30-APR-20	186	30-APR-20	32,255		32,255	2,015	30,240	EST
							13-4	30-APR-20	185	30-APR-20	62,083		62,083	5,099	56,984	EST
Total:											1,65,183		1,65,183	17,234	1,47,949	
Total for the Major Head :									2220		1,65,183		1,65,183	17,234	1,47,949	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	10-1	30-APR-20	290	30-APR-20	34,765		34,765	3,030	31,735	EST
							10-2	30-APR-20	289	30-APR-20	22,835		22,835	2,069	20,766	EST
Total:											57,600		57,600	5,099	52,501	
		106	03	00	01	Salaries	10-3	30-APR-20	288	30-APR-20	33,199		33,199	3,026	30,173	EST
							10-4	30-APR-20	287	30-APR-20	56,844		56,844	7,060	49,784	EST
							10-5	30-APR-20	286	30-APR-20	69,565		69,565	10,120	59,445	EST
Total:											1,59,608		1,59,608	20,206	1,39,402	
Total for the Major Head :											2,17,208		2,17,208	25,305	1,91,903	

Accounting Month : 1

Month of Account : APRIL

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 : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-2	18-APR-20	280	18-APR-20	22,835		22,835	2,069	20,766	EST
Total:											22,835		22,835	2,069	20,766	
Total for the Major Head :											22,835		22,835	2,069	20,766	

Accounting Month : 1

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	03-1	18-APR-20	317	18-APR-20	58,998		58,998	5,487	53,511	EST	
							03-2	18-APR-20	318	18-APR-20	42,662		42,662	3,964	38,698	EST	
							03-3	18-APR-20	319	18-APR-20	87,608		87,608	7,090	80,518	EST	
							03-4	18-APR-20	320	18-APR-20	1,17,869		1,17,869	10,742	1,07,127	EST	
							03-5	18-APR-20	321	18-APR-20	1,09,596		1,09,596	9,690	99,906	EST	
Total:											4,16,733		4,16,733	36,973	3,79,760		
Total for the Major Head : 2225											26,17,127	4,500	26,12,627	4,17,332		21,95,295	

Accounting Month : 1

Month of Account : APRIL

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	03-12	24-APR-20	375	24-APR-20	60,753		60,753	5,378	55,375	EST
							03-13	24-APR-20	374	24-APR-20	2,18,285		2,18,285	20,233	1,98,052	EST
							03-14	24-APR-20	376	24-APR-20	67,470		67,470		67,470	EST
							03-15	24-APR-20	373	24-APR-20	2,24,831		2,24,831	24,103	2,00,728	EST
							03-16	24-APR-20	372	24-APR-20	7,51,144		7,51,144	62,475	6,88,669	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	03-17	24-APR-20	371	24-APR-20	18,89,116		18,89,116	1,75,972	17,13,144	EST
							03-18	24-APR-20	370	24-APR-20	15,64,783		15,64,783	1,50,119	14,14,664	EST
							03-19	24-APR-20	369	24-APR-20	1,57,710		1,57,710	14,286	1,43,424	EST
							03-20	24-APR-20	368	24-APR-20	1,86,708		1,86,708	17,394	1,69,314	EST
							03-21	24-APR-20	367	24-APR-20	38,521		38,521	3,567	34,954	EST
Total:											51,59,321		51,59,321	4,73,527	46,85,794	
Total for the Major Head : 2225											51,59,321		51,59,321	4,73,527	46,85,794	

Accounting Month : 1

Month of Account : APRIL

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	30-APR-20	192	30-APR-20	67,536		67,536	4,060	63,476	EST
							13-2	30-APR-20	193	30-APR-20	1,56,977		1,56,977	11,090	1,45,887	EST
							13-3	30-APR-20	194	30-APR-20	33,275		33,275	5,015	28,260	EST
							13-4	30-APR-20	190	30-APR-20	67,536		67,536	4,060	63,476	EST
							13-5	30-APR-20	189	30-APR-20	1,56,977		1,56,977	11,090	1,45,887	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	13-6	30-APR-20	191	30-APR-20	33,275		33,275	5,015	28,260	EST
Total:											5,15,576		5,15,576	40,330	4,75,246	
Total for the Major Head : 2225											5,15,576		5,15,576	40,330	4,75,246	

Accounting Month : 1

Month of Account : APRIL

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 : 8 Senapati Treasury																
2225	02	001	01	04	01	Salaries	10-1	28-APR-20	219	28-APR-20	2,46,191		2,46,191	36,240	2,09,951	EST
							10-2	28-APR-20	220	28-APR-20	85,406		85,406	3,045	82,361	EST
							10-3	28-APR-20	221	28-APR-20	1,35,720		1,35,720	20,240	1,15,480	EST
Total:											4,67,317		4,67,317	59,525	4,07,792	
Total for the Major Head : 2225											4,67,317		4,67,317	59,525	4,07,792	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2225	02	001	01	05	01	Salaries	07-1	29-APR-20	606	29-APR-20	2,15,019		2,15,019	22,210	1,92,809	EST	
							07-2	29-APR-20	610	29-APR-20	67,536		67,536	10,060	57,476	EST	
							07-3	29-APR-20	609	29-APR-20	67,536		67,536	10,060	57,476	EST	
							07-4	29-APR-20	608	29-APR-20	17,363		17,363	1,529	15,834	EST	
							07-5	29-APR-20	607	29-APR-20	1,06,978		1,06,978	4,060	1,02,918	EST	
Total:											4,74,432		4,74,432	47,919	4,26,513		
Total for the Major Head :											2225		4,74,432	4,74,432	47,919	4,26,513	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2425	00	001	03	00	01	Salaries	15-1	16-APR-20	233	16-APR-20	6,30,311		6,30,311	1,10,570	5,19,741	EST	
							15-2	16-APR-20	234	16-APR-20	58,386		58,386	6,030	52,356	EST	
							15-3	16-APR-20	235	16-APR-20	6,94,328		6,94,328	64,286	6,30,042	EST	
Total:											13,83,025		13,83,025	1,80,886	12,02,139		
Total for the Major Head :											2425		13,83,025	13,83,025	1,80,886	12,02,139	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-1	16-APR-20	73	16-APR-20	16,27,143		16,27,143	2,31,670	13,95,473	EST
							02-11	29-APR-20	519	29-APR-20	17,12,129		17,12,129	15,70,210	1,41,919	EST
							02-12	29-APR-20	521	29-APR-20	3,57,846		3,57,846		3,57,846	EST
							02-13	30-APR-20	520	30-APR-20	2,36,930		2,36,930	2,36,930		EST
							02-2	16-APR-20	74	16-APR-20	5,67,194		5,67,194	52,379	5,14,815	EST
							02-3	16-APR-20	75	16-APR-20	2,63,009		2,63,009	18,120	2,44,889	EST
							02-4	16-APR-20	76	16-APR-20	2,76,654		2,76,654	22,020	2,54,634	EST
						Total:					50,40,905		50,40,905	21,31,329	29,09,576	
			03	00	01	Salaries	02-5	16-APR-20	77	16-APR-20	99,759		99,759	13,045	86,714	EST
							02-6	16-APR-20	78	16-APR-20	7,04,631		7,04,631	1,04,600	6,00,031	EST
							02-7	16-APR-20	79	16-APR-20	5,90,334		5,90,334	54,857	5,35,477	EST
						Total:					13,94,724		13,94,724	1,72,502	12,22,222	
		101	02	00	01	Salaries	02-10	17-APR-20	93	17-APR-20	36,111		36,111	2,030	34,081	EST
							02-8	17-APR-20	91	17-APR-20	9,96,901		9,96,901	92,289	9,04,612	EST
							02-9	17-APR-20	92	17-APR-20	7,79,222		7,79,222	1,00,690	6,78,532	EST
						Total:					18,12,234		18,12,234	1,95,009	16,17,225	
Total for the Major Head :							2425				82,47,863		82,47,863	24,98,840	57,49,023	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-1	17-APR-20	97	17-APR-20	3,33,540		3,33,540	45,300	2,88,240	EST
							05-10	24-APR-20	181	24-APR-20	36,939		36,939	3,415	33,524	EST
							05-11	24-APR-20	180	24-APR-20	36,939		36,939	3,415	33,524	EST
							05-12	30-APR-20	415	30-APR-20	64,734		64,734	56,268	8,466	EST
							05-13	30-APR-20	414	30-APR-20	3,57,672		3,57,672		3,57,672	EST
							05-14	30-APR-20	413	30-APR-20	6,87,577		6,87,577	5,98,428	89,149	EST
							05-2	17-APR-20	98	17-APR-20	2,55,111		2,55,111	18,210	2,36,901	EST
							05-3	17-APR-20	99	17-APR-20	5,05,490		5,05,490	46,816	4,58,674	EST
							05-4	17-APR-20	100	17-APR-20	24,816		24,816	1,015	23,801	EST
							05-5	24-APR-20	186	24-APR-20	24,816		24,816	1,015	23,801	EST
							05-6	24-APR-20	185	24-APR-20	36,939		36,939	3,415	33,524	EST
							05-7	24-APR-20	184	24-APR-20	5,05,490		5,05,490	46,816	4,58,674	EST
							05-8	24-APR-20	183	24-APR-20	2,55,111		2,55,111	18,210	2,36,901	EST
							05-9	24-APR-20	182	24-APR-20	2,64,046		2,64,046	30,240	2,33,806	EST
Total:											33,89,220		33,89,220	8,72,563	25,16,657	
Total for the Major Head :							2425			33,89,220		33,89,220	8,72,563	25,16,657		

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	06-1	29-APR-20	327	29-APR-20	6,20,500		6,20,500	57,462	5,63,038	EST
							06-2	29-APR-20	328	29-APR-20	63,319		63,319	5,060	58,259	EST
							06-3	29-APR-20	326	29-APR-20	4,92,112		4,92,112	67,390	4,24,722	EST
							06-4	29-APR-20	325	29-APR-20	1,29,082		1,29,082	11,560	1,17,522	EST
Total:											13,05,013		13,05,013	1,41,472	11,63,541	
Total for the Major Head : 2425											13,05,013		13,05,013	1,41,472	11,63,541	

Accounting Month : 1

Month of Account : APRIL

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	29-APR-20	75	29-APR-20	1,26,388		1,26,388	15,120	1,11,268	EST
							08-2	29-APR-20	74	29-APR-20	1,02,039		1,02,039	15,090	86,949	EST
							08-3	29-APR-20	73	29-APR-20	1,16,365		1,16,365	10,776	1,05,589	EST
							08-4	29-APR-20	72	29-APR-20	34,263		34,263	3,030	31,233	EST
							08-5	30-APR-20	76	30-APR-20	1,26,388		1,26,388	15,120	1,11,268	EST
Total:											5,05,443		5,05,443	59,136	4,46,307	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	Total for the Major Head :										2425	5,05,443	5,05,443	59,136	4,46,307	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 1

Month of Account : APRIL

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	24-APR-20	84	24-APR-20	1,33,516		1,33,516	10,120	1,23,396	EST
							13-10	30-APR-20	145	30-APR-20	18,960		18,960	18,960		EST
							13-11	30-APR-20	146	30-APR-20	1,29,600		1,29,600	1,29,600		EST
							13-12	30-APR-20	147	30-APR-20	55,074		55,074	55,074		EST
							13-2	24-APR-20	85	24-APR-20	1,19,862		1,19,862	20,120	99,742	EST
							13-3	24-APR-20	86	24-APR-20	1,92,019		1,92,019	17,776	1,74,243	EST
							13-4	24-APR-20	83	24-APR-20	43,641		43,641	4,058	39,583	EST
							13-5	24-APR-20	82	24-APR-20	35,242		35,242	1,030	34,212	EST
							13-6	24-APR-20	80	24-APR-20	2,08,458		2,08,458	14,180	1,94,278	EST
							13-7	24-APR-20	81	24-APR-20	78,096		78,096	7,234	70,862	EST
							13-8	24-APR-20	148	24-APR-20	30,180		30,180		30,180	EST
							13-9	24-APR-20	144	24-APR-20	1,28,670		1,28,670		1,28,670	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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										
Total:											11,73,318		11,73,318	2,78,152	8,95,166	
Total for the Major Head : 2425											11,73,318		11,73,318	2,78,152	8,95,166	

Accounting Month : 1

Month of Account : APRIL

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	24-APR-20	68	24-APR-20	31,990		31,990		31,990	EST
							14-2	24-APR-20	61	24-APR-20	39,048		39,048	3,617	35,431	EST
							14-3	24-APR-20	62	24-APR-20	54,108		54,108	5,060	49,048	EST
Total:											1,25,146		1,25,146	8,677	1,16,469	
Total for the Major Head : 2425											1,25,146		1,25,146	8,677	1,16,469	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	17-APR-20	40	17-APR-20	1,61,394		1,61,394	15,150	1,46,244	EST
							11-2	17-APR-20	41	17-APR-20	1,54,058		1,54,058	14,263	1,39,795	EST
							11-3	17-APR-20	42	17-APR-20	34,505		34,505	2,015	32,490	EST
Total:											3,49,957		3,49,957	31,428	3,18,529	
Total for the Major Head : 2425											3,49,957		3,49,957	31,428	3,18,529	

Accounting Month : 1

Month of Account : APRIL

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	16-APR-20	244	16-APR-20	78,096		78,096	7,234	70,862	EST
							07-2	16-APR-20	245	16-APR-20	69,494		69,494	5,060	64,434	EST
							07-3	16-APR-20	247	16-APR-20	71,251		71,251	10,060	61,191	EST
							07-4	16-APR-20	248	16-APR-20	3,95,376		3,95,376	42,390	3,52,986	EST
							07-5	16-APR-20	249	16-APR-20	4,68,876		4,68,876	43,440	4,25,436	EST
							07-6	16-APR-20	250	16-APR-20	1,00,421		1,00,421	6,075	94,346	EST
							07-7	30-APR-20	261	30-APR-20	36,861		36,861	36,861		EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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										
Total:											12,20,375		12,20,375	1,51,120	10,69,255	
Total for the Major Head :											12,20,375		12,20,375	1,51,120	10,69,255	

Accounting Month : 1

Month of Account : APRIL

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 Ukhruil Treasury																	
2425	00	001	03	00	01	Salaries											
								12-1	28-APR-20	253	28-APR-20	1,17,144		1,17,144	10,851	1,06,293	EST
								12-2	28-APR-20	255	28-APR-20	66,156		66,156	5,060	61,096	EST
								12-3	28-APR-20	256	28-APR-20	32,321		32,321	3,015	29,306	EST
								12-4	28-APR-20	257	28-APR-20	1,24,405		1,24,405	8,120	1,16,285	EST
								12-5	28-APR-20	258	28-APR-20	3,49,298		3,49,298	32,348	3,16,950	EST
								12-6	28-APR-20	254	28-APR-20	46,954		46,954	4,376	42,578	EST
Total:											7,36,278		7,36,278	63,770	6,72,508		
Total for the Major Head :											7,36,278		7,36,278	63,770	6,72,508		

Accounting Month : 1

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	17-APR-20	291	17-APR-20	1,47,163		1,47,163	11,180	1,35,983	EST
							03-2	17-APR-20	293	17-APR-20	22,156		22,156	1,975	20,181	EST
							03-3	17-APR-20	292	17-APR-20	1,35,165		1,35,165	25,120	1,10,045	EST
Total:											3,04,484		3,04,484	38,275	2,66,209	
Total for the Major Head : 2235											3,04,484		3,04,484	38,275	2,66,209	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-14	18-APR-20	447	18-APR-20	3,91,224		3,91,224	34,176	3,57,048	EST
							15-15	18-APR-20	448	18-APR-20	2,60,820		2,60,820	22,965	2,37,855	EST
							15-16	18-APR-20	449	18-APR-20	3,75,253		3,75,253	22,965	3,52,288	EST
							15-17	18-APR-20	450	18-APR-20	1,86,390		1,86,390	16,896	1,69,494	EST
							15-18	18-APR-20	451	18-APR-20	30,25,261		30,25,261	2,18,166	28,07,095	EST
							15-19	18-APR-20	452	18-APR-20	24,01,047		24,01,047	2,18,166	21,82,881	EST
							15-20	18-APR-20	453	18-APR-20	2,26,484		2,26,484	17,920	2,08,564	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-21	18-APR-20	454	18-APR-20	19,37,392		19,37,392	1,50,746	17,86,646	EST
							15-22	18-APR-20	455	18-APR-20	1,89,624		1,89,624	17,920	1,71,704	EST
							15-23	18-APR-20	456	18-APR-20	16,22,106		16,22,106	1,50,746	14,71,360	EST
							15-24	18-APR-20	457	18-APR-20	61,325		61,325	5,473	55,852	EST
							15-25	18-APR-20	458	18-APR-20	1,56,859		1,56,859	17,075	1,39,784	EST
							15-26	18-APR-20	459	18-APR-20	2,10,334		2,10,334	19,327	1,91,007	EST
							15-27	18-APR-20	460	18-APR-20	88,512		88,512	10,060	78,452	EST
							15-28	18-APR-20	461	18-APR-20	1,05,801		1,05,801	9,849	95,952	EST
							15-29	18-APR-20	462	18-APR-20	65,323		65,323	13,120	52,203	EST
							15-30	18-APR-20	463	18-APR-20	69,521		69,521	6,651	62,870	EST
							15-5	24-APR-20	533	24-APR-20	58,042		58,042	5,288	52,754	EST
						Total:					1,14,31,318		1,14,31,318	9,57,509	1,04,73,809	
			25	00	01	Salaries	15-39	18-APR-20	474	18-APR-20	39,474		39,474	5,030	34,444	EST
						Total:					39,474		39,474	5,030	34,444	
			33	00	01	Salaries	15-1	28-APR-20	741	28-APR-20	38,473		38,473		38,473	EST
							15-2	24-APR-20	530	24-APR-20	68,995		68,995	10,060	58,935	EST
							15-3	24-APR-20	531	24-APR-20	42,988		42,988	5,030	37,958	EST
							15-4	24-APR-20	532	24-APR-20	30,975		30,975	4,015	26,960	EST
						Total:					1,81,431		1,81,431	19,105	1,62,326	
		102	14	00	01	Salaries	15-35	18-APR-20	468	18-APR-20	2,13,484		2,13,484	23,210	1,90,274	EST
							15-36	18-APR-20	469	18-APR-20	1,21,716		1,21,716	10,717	1,10,999	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	15-37	18-APR-20	470	18-APR-20	92,293		92,293	6,045	86,248	EST
							15-8	24-APR-20	536	24-APR-20	37,291		37,291	2,030	35,261	EST
Total:											4,64,784		4,64,784	42,002	4,22,782	
			40	00	01	Salaries	15-13	27-APR-20	760	27-APR-20	74,466		74,466	13,120	61,346	EST
Total:											74,466		74,466	13,120	61,346	
		103	31	00	01	Salaries	15-31	18-APR-20	464	18-APR-20	2,17,700		2,17,700	31,360	1,86,340	EST
							15-32	18-APR-20	465	18-APR-20	7,14,114		7,14,114	1,09,570	6,04,544	EST
							15-33	18-APR-20	466	18-APR-20	1,24,365		1,24,365	11,361	1,13,004	EST
							15-34	18-APR-20	467	18-APR-20	1,43,527		1,43,527	12,812	1,30,715	EST
							15-9	24-APR-20	537	24-APR-20	2,90,243		2,90,243	55,830	2,34,413	EST
Total:											14,89,949		14,89,949	2,20,933	12,69,016	
		104	32	00	04	Pensionary Charge	15-10	09-APR-20	115	09-APR-20	2,77,93,000		2,77,93,000		2,77,93,000	EST
Total:											2,77,93,000		2,77,93,000		2,77,93,000	
			32	03	04	Pensionary Charge	15-11	09-APR-20	114	09-APR-20	26,90,000		26,90,000		26,90,000	EST
Total:											26,90,000		26,90,000		26,90,000	
				04	04	Pensionary Charge	15-12	09-APR-20	113	09-APR-20	5,04,000		5,04,000		5,04,000	EST
Total:											5,04,000		5,04,000		5,04,000	
		800	30	00	01	Salaries	15-38	18-APR-20	473	18-APR-20	37,667		37,667	5,030	32,637	EST
							15-6	24-APR-20	534	24-APR-20	39,048		39,048	3,617	35,431	EST
							15-7	24-APR-20	535	24-APR-20	39,048		39,048	3,617	35,431	EST
Total:											1,15,763		1,15,763	12,264	1,03,499	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	Total for the Major Head :										2235	4,47,84,185	4,47,84,185	12,69,963	4,35,14,222
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	--------------------	--------------------	------------------	--------------------

Accounting Month : 1

Month of Account : APRIL

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	02-11	27-APR-20	309	27-APR-20	24,843		24,843	2,262	22,581	EST
							02-21	27-APR-20	263	27-APR-20	22,835		22,835	2,069	20,766	EST
						Total:					47,678		47,678	4,331	43,347	
			11	00	01	Salaries	02-6	27-APR-20	304	27-APR-20	68,995		68,995	10,060	58,935	EST
							02-7	27-APR-20	305	27-APR-20	78,672		78,672	11,060	67,612	EST
							02-8	27-APR-20	306	27-APR-20	21,160		21,160	1,830	19,330	EST
						Total:					1,68,827		1,68,827	22,950	1,45,877	
		101	15	00	01	Salaries	02-13	27-APR-20	255	27-APR-20	5,46,823		5,46,823	30,390	5,16,433	EST
							02-14	27-APR-20	256	27-APR-20	60,374		60,374	3,030	57,344	EST
							02-15	27-APR-20	257	27-APR-20	34,776		34,776	3,062	31,714	EST
							02-16	27-APR-20	258	27-APR-20	1,26,921		1,26,921	11,491	1,15,430	EST
						Total:					7,68,894		7,68,894	47,973	7,20,921	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	02-17	27-APR-20	259	27-APR-20	1,82,930		1,82,930	16,583	1,66,347	EST
							02-18	27-APR-20	260	27-APR-20	35,705		35,705	3,151	32,554	EST
							Total:				2,18,635		2,18,635	19,734	1,98,901	
		102	14	00	01	Salaries	02-10	27-APR-20	308	27-APR-20	95,212		95,212	10,060	85,152	EST
							02-19	27-APR-20	261	27-APR-20	27,477		27,477	1,015	26,462	EST
							02-20	27-APR-20	262	27-APR-20	17,388		17,388	1,531	15,857	EST
							Total:				1,40,077		1,40,077	12,606	1,27,471	
		103	27	00	01	Salaries	02-2	24-APR-20	252	24-APR-20	1,47,699		1,47,699	13,409	1,34,290	EST
							02-3	24-APR-20	253	24-APR-20	1,70,102		1,70,102	30,120	1,39,982	EST
							02-4	24-APR-20	254	24-APR-20	31,829		31,829	5,015	26,814	EST
							02-5	27-APR-20	345	27-APR-20	77,652		77,652		77,652	EST
							Total:				4,27,282		4,27,282	48,544	3,78,738	
			31	00	01	Salaries	02-9	27-APR-20	307	27-APR-20	3,20,490		3,20,490	43,180	2,77,310	EST
							Total:				3,20,490		3,20,490	43,180	2,77,310	
		800	30	00	01	Salaries	02-1	24-APR-20	150	24-APR-20	39,048		39,048	3,617	35,431	EST
							02-12	27-APR-20	310	27-APR-20	39,048		39,048	3,617	35,431	EST
							Total:				78,096		78,096	7,234	70,862	
Total for the Major Head :									2235		21,69,979		21,69,979	2,06,552	19,63,427	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **12** Economic & Social Service Suspense

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	10-1	30-APR-20	329	30-APR-20	24,843		24,843	2,262	22,581	EST
Total:											24,843		24,843	2,262	22,581	
Total for the Major Head :							2235			24,843		24,843	2,262	22,581		

Accounting Month : 1

Month of Account : APRIL

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	07-1	24-APR-20	452	24-APR-20	24,843		24,843	2,262	22,581	EST
Total:											24,843		24,843	2,262	22,581	
Total for the Major Head :							2235			24,843		24,843	2,262	22,581		

Accounting Month : 1

Month of Account : APRIL

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 :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2235	02	001	12	00	01	Salaries	10-4	30-APR-20	326	30-APR-20	35,383		35,383	5,030	30,353	EST		
							10-5	30-APR-20	325	30-APR-20	72,459		72,459	5,060	67,399	EST		
Total:											1,07,842		1,07,842	10,090	97,752			
		103	31	00	01	Salaries	10-10	30-APR-20	320	30-APR-20	39,048		39,048	3,617	35,431	EST		
							10-11	30-APR-20	319	30-APR-20	1,46,710		1,46,710	6,090	1,40,620	EST		
							10-2	30-APR-20	328	30-APR-20	39,048		39,048	3,617	35,431	EST		
							10-3	30-APR-20	327	30-APR-20	92,201		92,201	4,060	88,141	EST		
							10-6	30-APR-20	324	30-APR-20	39,048		39,048	3,617	35,431	EST		
							10-7	30-APR-20	323	30-APR-20	1,46,710		1,46,710	6,090	1,40,620	EST		
							10-8	30-APR-20	322	30-APR-20	1,46,710		1,46,710	6,090	1,40,620	EST		
							10-9	30-APR-20	321	30-APR-20	39,048		39,048	3,617	35,431	EST		
Total:											6,88,523		6,88,523	36,798	6,51,725			
Total for the Major Head :											2235		7,96,365		7,96,365	46,888	7,49,477	

Accounting Month : 1

Month of Account : APRIL

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																

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1**Month of Account : APRIL****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	01	Salaries	07-4	24-APR-20	449	24-APR-20	31,794		31,794	3,015	28,779	EST
							07-5	24-APR-20	448	24-APR-20	44,319		44,319	5,030	39,289	EST
							07-6	24-APR-20	447	24-APR-20	69,795		69,795	15,060	54,735	EST
						Total:					1,45,908		1,45,908	23,105	1,22,803	
		103	31	00	01	Salaries	07-2	24-APR-20	451	24-APR-20	39,048		39,048	3,617	35,431	EST
							07-3	24-APR-20	450	24-APR-20	3,04,968		3,04,968	37,830	2,67,138	EST
						Total:					3,44,016		3,44,016	41,447	3,02,569	
Total for the Major Head : 2235											4,89,924		4,89,924	64,552	4,25,372	

Accounting Month : 1**Month of Account : APRIL****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	02	101	01	00	71	Disaster Response	03-5	28-APR-20	578	28-APR-20	60,00,000		60,00,000		60,00,000	EST
							03-6	28-APR-20	579	28-APR-20	45,00,000		45,00,000		45,00,000	EST
						Total:					1,05,00,000		1,05,00,000		1,05,00,000	
		80	102	01	01	Salaries	03-1	17-APR-20	288	17-APR-20	48,875		48,875	2,030	46,845	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2245	80	102	01	00	01	Salaries	03-2	17-APR-20	289	17-APR-20	1,55,940		1,55,940	14,324	1,41,616	EST		
							03-3	17-APR-20	287	17-APR-20	58,828		58,828	15,060	43,768	EST		
							03-4	17-APR-20	286	17-APR-20	12,884		12,884		12,884	EST		
Total:											2,76,527		2,76,527	31,414	2,45,113			
Total for the Major Head :											2245		1,07,76,527		1,07,76,527	31,414	1,07,45,113	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	001	01	00	01	Salaries	15-10	14-APR-20	165	14-APR-20	19,672		19,672	1,765	17,907	EST
							15-11	14-APR-20	164	14-APR-20	95,842		95,842	9,075	86,767	EST
							15-12	14-APR-20	163	14-APR-20	5,15,156	9,880	5,05,276	36,600	4,68,676	EST
							15-13	14-APR-20	162	14-APR-20	4,88,740		4,88,740	56,360	4,32,380	EST
							15-9	14-APR-20	166	14-APR-20	19,406		19,406	1,719	17,687	EST
						Total:					11,38,816		9,88,028,936	1,05,519	10,23,417	
	800		02	00	01	Salaries	15-1	09-APR-20	134	09-APR-20	60,811		60,811	5,815	54,996	EST
							15-18	17-APR-20	344	17-APR-20	16,127		16,127	1,398	14,729	EST
							15-19	17-APR-20	343	17-APR-20	1,29,056	1,500	1,27,556	17,105	1,10,451	EST
							15-2	09-APR-20	127	09-APR-20	7,50,873		7,50,873	1,18,305	6,32,568	EST
							15-3	09-APR-20	128	09-APR-20	56,192		56,192	5,429	50,763	EST
							15-7	09-APR-20	132	09-APR-20	3,25,820		3,25,820	28,363	2,97,457	EST
							15-8	09-APR-20	133	09-APR-20	15,45,901		15,45,901	1,44,845	14,01,056	EST
						Total:					28,84,780		1,50,083,280	3,21,260	25,62,020	
		16		01	31	Grants- In - Aid Ge	15-16	27-APR-20	749	27-APR-20	2,45,00,000		2,45,00,000		2,45,00,000	EST
							15-17	27-APR-20	748	27-APR-20	2,51,00,213		2,51,00,213		2,51,00,213	EST
						Total:					4,96,00,213		4,96,00,213		4,96,00,213	
		37		01	31	Grants- In - Aid Ge	15-14	27-APR-20	751	27-APR-20	24,84,166		24,84,166		24,84,166	EST
							15-15	27-APR-20	750	27-APR-20	29,26,959		29,26,959		29,26,959	EST
						Total:					54,11,125		54,11,125		54,11,125	
		07		00	01	Salaries	15-4	09-APR-20	129	09-APR-20	59,079		59,079	5,649	53,430	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	07	00	01	Salaries	15-5	09-APR-20	130	09-APR-20	1,01,976		1,01,976	15,090	86,886	EST
							15-6	09-APR-20	131	09-APR-20	66,162		66,162	10,060	56,102	EST
Total:											2,27,217		2,27,217	30,799	1,96,418	
Total for the Major Head : 2217											5,92,62,151	11,380	5,92,50,771	4,57,578	5,87,93,193	

Accounting Month : 1

Month of Account : APRIL

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																
2505	60	800	11	01	36	Grant -In- aid Gen	15-1	28-APR-20	850	28-APR-20	3,00,00,000		3,00,00,000		3,00,00,000	EST
							15-2	14-APR-20	184	14-APR-20	2,50,00,000		2,50,00,000		2,50,00,000	EST
Total:											5,50,00,000		5,50,00,000		5,50,00,000	
Total for the Major Head : 2505											5,50,00,000		5,50,00,000		5,50,00,000	
2515	00	001	01	00	01	Salaries	15-41	18-APR-20	400	18-APR-20	5,79,950		5,79,950	51,111	5,28,839	EST
							15-42	18-APR-20	399	18-APR-20	65,90,646		65,90,646	6,03,902	59,86,744	EST
							15-43	18-APR-20	398	18-APR-20	30,79,328		30,79,328	2,87,081	27,92,247	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-44	18-APR-20	397	18-APR-20	2,21,779		2,21,779	22,165	1,99,614	EST
							15-45	18-APR-20	396	18-APR-20	2,14,752		2,14,752	18,955	1,95,797	EST
							15-46	18-APR-20	395	18-APR-20	9,23,121		9,23,121	1,44,310	7,78,811	EST
							15-47	18-APR-20	394	18-APR-20	8,19,229		8,19,229	75,112	7,44,117	EST
							15-48	18-APR-20	393	18-APR-20	18,61,896		18,61,896	1,73,608	16,88,288	EST
						Total:					1,42,90,701		1,42,90,701	13,76,244	1,29,14,457	
				03	01	Salaries	15-39	18-APR-20	402	18-APR-20	54,33,916		54,33,916	4,91,412	49,42,504	EST
							15-40	18-APR-20	401	18-APR-20	1,70,748		1,70,748	15,868	1,54,880	EST
						Total:					56,04,664		56,04,664	5,07,280	50,97,384	
	102	02	00	00	01	Salaries	15-10	27-APR-20	842	27-APR-20	57,973		57,973	5,060	52,913	EST
							15-11	27-APR-20	843	27-APR-20	60,052		60,052	5,588	54,464	EST
							15-14	27-APR-20	704	27-APR-20	35,988		35,988	3,230	32,758	EST
							15-15	27-APR-20	703	27-APR-20	83,488		83,488	7,637	75,851	EST
							15-16	27-APR-20	702	27-APR-20	1,78,086		1,78,086	20,180	1,57,906	EST
							15-17	27-APR-20	701	27-APR-20	58,952		58,952	5,060	53,892	EST
							15-18	27-APR-20	700	27-APR-20	58,195		58,195	8,120	50,075	EST
							15-21	27-APR-20	727	27-APR-20	36,652		36,652	3,230	33,422	EST
							15-22	27-APR-20	728	27-APR-20	90,463		90,463	8,268	82,195	EST
							15-23	27-APR-20	729	27-APR-20	58,952		58,952	5,060	53,892	EST
							15-24	27-APR-20	730	27-APR-20	61,914		61,914	5,060	56,854	EST
							15-25	27-APR-20	752	27-APR-20	95,082		95,082	21,712	73,370	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	27-APR-20	446	27-APR-20	3,59,026		3,59,026	40,300	3,18,726	EST
							03-11	27-APR-20	447	27-APR-20	5,21,466		5,21,466	48,620	4,72,846	EST
							03-12	27-APR-20	448	27-APR-20	1,81,876		1,81,876	24,180	1,57,696	EST
							03-13	27-APR-20	449	27-APR-20	38,196		38,196	38,196		EST
							03-14	27-APR-20	450	27-APR-20	66,888		66,888		66,888	EST
							03-15	27-APR-20	451	27-APR-20	18,324		18,324		18,324	EST
							03-16	27-APR-20	452	27-APR-20	3,88,254		3,88,254	3,88,254		EST
							03-7	27-APR-20	443	27-APR-20	34,776		34,776	3,062	31,714	EST
							03-8	27-APR-20	444	27-APR-20	34,605		34,605	5,030	29,575	EST
							03-9	27-APR-20	445	27-APR-20	1,17,613		1,17,613	10,684	1,06,929	EST
							Total:				17,61,024		17,61,024	5,58,326	12,02,698	
		800	20	00	01	Salaries	03-1	14-APR-20	130	14-APR-20	9,86,295		9,86,295	92,127	8,94,168	EST
							03-17	29-APR-20	587	29-APR-20	65,026		65,026	5,060	59,966	EST
							03-2	14-APR-20	131	14-APR-20	5,19,557		5,19,557	73,950	4,45,607	EST
							03-3	14-APR-20	132	14-APR-20	13,88,917		13,88,917	1,92,680	11,96,237	EST
							03-4	14-APR-20	133	14-APR-20	42,14,546		42,14,546	3,82,135	38,32,411	EST
							03-5	14-APR-20	134	14-APR-20	16,83,154		16,83,154	1,55,925	15,27,229	EST
							03-6	14-APR-20	135	14-APR-20	6,78,132		6,78,132	59,709	6,18,423	EST
							Total:				95,35,627		95,35,627	9,61,586	85,74,041	
Total for the Major Head :										2501	1,12,96,651		1,12,96,651	15,19,912	97,76,739	

2505 02 101 01 01 31 Grants- In - Aid Ge

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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																
2505	02	101	01	01	31	Grants- In - Aid Ge	03-4	15-APR-20	208	15-APR-20	5,76,92,000		5,76,92,000		5,76,92,000	GIA
Total:											5,76,92,000	5,76,92,000	5,76,92,000			
			02	01	36	Grant -In- aid Gen	03-1	08-APR-20	12	08-APR-20	96,87,44,786		96,87,44,786		96,87,44,786	GIA
											1,17,87,60,000	1,17,87,60,000	1,17,87,60,000	GIA		
											5,15,40,56,000	5,15,40,56,000	5,15,40,56,000	GIA		
Total:											7,30,15,60,786	*****	7,30,15,60,786			
Total for the Major Head :											2505	*****	*****	*****		

Accounting Month : 1

Month of Account : APRIL

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																
2505	60	800	11	01	36	Grant -In- aid Gen	02-1	15-APR-20	59	15-APR-20	3,25,00,000		3,25,00,000		3,25,00,000	EST
											3,25,00,000	3,25,00,000	3,25,00,000	EST		
Total:											6,50,00,000	6,50,00,000	6,50,00,000			
Total for the Major Head :											2505	6,50,00,000	6,50,00,000	6,50,00,000		

2515 00 102 02 00 01 Salaries

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries	02-1	27-APR-20	295	27-APR-20	39,048		39,048	3,617	35,431	EST
							02-2	27-APR-20	294	27-APR-20	60,052		60,052	5,588	54,464	EST
							02-3	27-APR-20	296	27-APR-20	6,31,170		6,31,170	78,630	5,52,540	EST
							02-4	27-APR-20	297	27-APR-20	44,691		44,691	4,044	40,647	EST
							02-5	27-APR-20	298	27-APR-20	1,02,384		1,02,384	3,075	99,309	EST
							02-6	27-APR-20	299	27-APR-20	18,266		18,266	1,615	16,651	EST
							02-7	27-APR-20	300	27-APR-20	64,542		64,542	5,874	58,668	EST
Total:											9,60,153		9,60,153	1,02,443	8,57,710	
Total for the Major Head :									2515		9,60,153		9,60,153	1,02,443	8,57,710	

Accounting Month : 1

Month of Account : APRIL

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 : 10 Churachandpur Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	07-1	18-APR-20	296	18-APR-20	25,00,000		25,00,000		25,00,000	EST
Total:											25,00,000		25,00,000		25,00,000	
Total for the Major Head :									2505		25,00,000		25,00,000		25,00,000	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	05-1	17-APR-20	101	17-APR-20	1,50,00,000		1,50,00,000		1,50,00,000	EST
							05-2	30-APR-20	412	30-APR-20	1,50,00,000		1,50,00,000		1,50,00,000	EST
Total:											3,00,00,000		3,00,00,000		3,00,00,000	
Total for the Major Head : 2505											3,00,00,000		3,00,00,000		3,00,00,000	

Accounting Month : 1

Month of Account : APRIL

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																
2505	60	800	11	01	36	Grant -In- aid Gen	06-1	15-APR-20	41	15-APR-20	2,50,00,000		2,50,00,000		2,50,00,000	EST
							06-2	30-APR-20	438	30-APR-20	2,50,00,000		2,50,00,000		2,50,00,000	EST
Total:											5,00,00,000		5,00,00,000		5,00,00,000	
Total for the Major Head : 2505											5,00,00,000		5,00,00,000		5,00,00,000	
2515	00	102	02	00	01	Salaries	06-1	24-APR-20	278	24-APR-20	36,532		36,532	3,230	33,302	EST
							06-10	27-APR-20	323	27-APR-20	84,718		84,718	7,755	76,963	EST
							06-11	27-APR-20	324	27-APR-20	34,776		34,776	3,062	31,714	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1**Month of Account : APRIL****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	16-2	24-APR-20	109	24-APR-20	7,12,298		7,12,298	85,720	6,26,578	EST
							16-3	24-APR-20	107	24-APR-20	36,652		36,652	3,230	33,422	EST
							16-4	24-APR-20	108	24-APR-20	65,816		65,816	6,060	59,756	EST
							16-5	24-APR-20	111	24-APR-20	57,973		57,973	6,060	51,913	EST
							16-7	24-APR-20	110	24-APR-20	56,059		56,059	5,097	50,962	EST
Total:											9,28,798		9,28,798	1,06,167	8,22,631	
Total for the Major Head : 2515											9,28,798		9,28,798	1,06,167	8,22,631	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	102	02	00	01	Salaries	17-1	27-APR-20	118	27-APR-20	6,74,785		6,74,785	1,01,690	5,73,095	EST
							17-2	27-APR-20	115	27-APR-20	31,593		31,593	2,030	29,563	EST
							17-3	27-APR-20	112	27-APR-20	60,960		60,960	6,060	54,900	EST
							17-6	27-APR-20	114	27-APR-20	55,352		55,352	4,899	50,453	EST
							17-7	27-APR-20	113	27-APR-20	95,082		95,082	8,712	86,370	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	17-8	27-APR-20	110	27-APR-20	58,475		58,475	10,060	48,415	EST
Total:											9,76,247		9,76,247	1,33,451	8,42,796	
Total for the Major Head : 2515											9,76,247		9,76,247	1,33,451	8,42,796	

Accounting Month : 1

Month of Account : APRIL

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	01	01	31	Grants- In - Aid Ge 03-3	15-APR-20	15-APR-20	209	15-APR-20	19,23,08,000		19,23,08,000		19,23,08,000	GIA
Total:											19,23,08,000		*****		19,23,08,000	
Total for the Major Head : 2505											19,23,08,000		*****		19,23,08,000	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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																
2505	60	800	11	01	36	Grant -In- aid Gen	13-1	16-APR-20	48	16-APR-20	50,00,000		50,00,000		50,00,000	EST
							13-2	30-APR-20	188	30-APR-20	50,00,000		50,00,000		50,00,000	EST
Total:											1,00,00,000		1,00,00,000		1,00,00,000	
Total for the Major Head : 2505											1,00,00,000		1,00,00,000		1,00,00,000	
2515	00	102	02	00	01	Salaries	13-1	30-APR-20	150	30-APR-20	63,773		63,773	4,030	59,743	EST
							13-2	30-APR-20	149	30-APR-20	4,80,216		4,80,216	35,931	4,44,285	EST
Total:											5,43,989		5,43,989	39,961	5,04,028	
Total for the Major Head : 2515											5,43,989		5,43,989	39,961	5,04,028	

Accounting Month : 1

Month of Account : APRIL

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	24-APR-20	57	24-APR-20	84,718		84,718	7,755	76,963	EST
							14-2	24-APR-20	56	24-APR-20	32,070		32,070	2,030	30,040	EST
							14-3	24-APR-20	58	24-APR-20	17,388		17,388	1,531	15,857	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	14-4	24-APR-20	59	24-APR-20	53,956		53,956	7,060	46,896	EST
							14-5	29-APR-20	108	29-APR-20	91,700		91,700	8,120	83,580	EST
							14-6	29-APR-20	107	29-APR-20	1,17,917		1,17,917	10,781	1,07,136	EST
							14-7	29-APR-20	106	29-APR-20	36,532		36,532	3,230	33,302	EST
							14-8	29-APR-20	111	29-APR-20	1,50,534		1,50,534		1,50,534	EST
Total:											5,84,815		5,84,815	40,507	5,44,308	
Total for the Major Head : 2515											5,84,815		5,84,815	40,507	5,44,308	

Accounting Month : 1

Month of Account : APRIL

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

2505	60	800	11	01	36	Grant -In- aid Gen	10-1	15-APR-20	40	15-APR-20	1,50,00,000		1,50,00,000		1,50,00,000	EST
Total:											1,50,00,000		1,50,00,000		1,50,00,000	
Total for the Major Head : 2505											1,50,00,000		1,50,00,000		1,50,00,000	

2515	00	102	02	00	01	Salaries	10-1	27-APR-20	192	27-APR-20	1,01,430		1,01,430	9,282	92,148	EST
------	----	-----	----	----	----	----------	------	-----------	-----	-----------	----------	--	----------	-------	--------	-----

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1**Month of Account : APRIL****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	10-2	27-APR-20	193	27-APR-20	34,726		34,726	3,058	31,668	EST
							10-3	27-APR-20	194	27-APR-20	58,668		58,668	2,030	56,638	EST
							10-4	27-APR-20	195	27-APR-20	1,10,174		1,10,174	5,120	1,05,054	EST
							10-5	29-APR-20	235	29-APR-20	45,670		45,670	4,138	41,532	EST
							10-6	29-APR-20	234	29-APR-20	39,048		39,048	3,617	35,431	EST
							10-7	29-APR-20	233	29-APR-20	34,896		34,896	3,062	31,834	EST
							10-8	30-APR-20	231	30-APR-20	45,670		45,670	4,138	41,532	EST
							10-9	30-APR-20	230	30-APR-20	39,048		39,048	3,617	35,431	EST
Total:											5,09,330		5,09,330	38,062	4,71,268	
Total for the Major Head : 2515											5,09,330		5,09,330	38,062	4,71,268	

Accounting Month : 1**Month of Account : APRIL****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	29-APR-20	118	29-APR-20	22,835		22,835	2,069	20,766	EST
							11-2	29-APR-20	119	29-APR-20	39,048		39,048	3,617	35,431	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	29-APR-20	120	29-APR-20	36,532		36,532	3,230	33,302	EST
							11-4	29-APR-20	125	29-APR-20	36,914		36,914	3,412	33,502	EST
							11-5	29-APR-20	126	29-APR-20	45,670		45,670	4,138	41,532	EST
							11-6	29-APR-20	127	29-APR-20	36,532		36,532	3,230	33,302	EST
							11-7	27-APR-20	88	27-APR-20	84,718		84,718	7,755	76,963	EST
							11-8	27-APR-20	89	27-APR-20	36,652		36,652	3,230	33,422	EST
Total:											3,38,901		3,38,901	30,681	3,08,220	
Total for the Major Head : 2515											3,38,901		3,38,901	30,681	3,08,220	

Accounting Month : 1

Month of Account : APRIL

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																
2505	60	800	11	01	36	Grant -In- aid Gen	07-2	18-APR-20	295	18-APR-20	1,25,00,000		1,25,00,000		1,25,00,000	EST
Total:											1,25,00,000		1,25,00,000		1,25,00,000	
Total for the Major Head : 2505											1,25,00,000		1,25,00,000		1,25,00,000	

2515 00 102 02 00 01 Salaries

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	24-APR-20	446	24-APR-20	61,883		61,883	5,686	56,197	EST
								07-10	24-APR-20	391	24-APR-20	3,16,764		3,16,764	35,300	2,81,464	EST
								07-11	24-APR-20	390	24-APR-20	18,342		18,342	1,623	16,719	EST
								07-12	29-APR-20	655	29-APR-20	35,253		35,253	3,108	32,145	EST
								07-13	29-APR-20	654	29-APR-20	32,396		32,396	5,030	27,366	EST
								07-14	29-APR-20	653	29-APR-20	85,242		85,242	7,737	77,505	EST
								07-15	29-APR-20	652	29-APR-20	51,246		51,246	10,060	41,186	EST
								07-16	29-APR-20	651	29-APR-20	62,411		62,411	5,815	56,596	EST
								07-17	29-APR-20	630	29-APR-20	86,924		86,924	7,899	79,025	EST
								07-18	29-APR-20	629	29-APR-20	61,085		61,085	10,060	51,025	EST
								07-19	29-APR-20	628	29-APR-20	36,532		36,532	3,230	33,302	EST
								07-2	24-APR-20	445	24-APR-20	93,707		93,707	10,090	83,617	EST
								07-20	27-APR-20	481	27-APR-20	34,726		34,726	3,058	31,668	EST
								07-21	27-APR-20	480	27-APR-20	1,08,205		1,08,205	9,887	98,318	EST
								07-22	27-APR-20	542	27-APR-20	36,532		36,532	3,230	33,302	EST
								07-23	27-APR-20	535	27-APR-20	1,40,480		1,40,480	1,04,424	36,056	EST
								07-24	27-APR-20	534	27-APR-20	61,883		61,883	5,686	56,197	EST
								07-25	27-APR-20	533	27-APR-20	29,108		29,108	1,030	28,078	EST
								07-26	27-APR-20	501	27-APR-20	35,152		35,152	3,098	32,054	EST
								07-27	27-APR-20	500	27-APR-20	83,872		83,872	7,755	76,117	EST
								07-28	27-APR-20	499	27-APR-20	31,804		31,804	2,015	29,789	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries		07-29	27-APR-20	498	27-APR-20	3,72,982		3,72,982	43,390	3,29,592	EST
								07-3	24-APR-20	444	24-APR-20	52,164		52,164	4,593	47,571	EST
								07-30	27-APR-20	497	27-APR-20	36,592		36,592	3,230	33,362	EST
								07-31	27-APR-20	496	27-APR-20	84,718		84,718	7,755	76,963	EST
								07-32	27-APR-20	495	27-APR-20	17,388		17,388	1,531	15,857	EST
								07-33	27-APR-20	494	27-APR-20	84,718		84,718	7,755	76,963	EST
								07-34	30-APR-20	742	30-APR-20	1,00,059		1,00,059		1,00,059	EST
								07-35	30-APR-20	745	30-APR-20	58,014		58,014		58,014	EST
								07-36	30-APR-20	744	30-APR-20	1,00,059		1,00,059		1,00,059	EST
								07-37	30-APR-20	743	30-APR-20	29,007		29,007		29,007	EST
								07-38	30-APR-20	741	30-APR-20	60,372		60,372		60,372	EST
								07-39	30-APR-20	740	30-APR-20	1,00,059		1,00,059		1,00,059	EST
								07-4	24-APR-20	430	24-APR-20	1,79,206		1,79,206	17,150	1,62,056	EST
								07-40	30-APR-20	717	30-APR-20	23,538		23,538		23,538	EST
								07-41	30-APR-20	739	30-APR-20	24,960		24,960	24,960		EST
								07-42	30-APR-20	738	30-APR-20	4,07,233		4,07,233	4,07,233		EST
								07-5	24-APR-20	431	24-APR-20	31,744		31,744	1,015	30,729	EST
								07-6	24-APR-20	432	24-APR-20	22,835		22,835	2,069	20,766	EST
								07-7	24-APR-20	433	24-APR-20	42,957		42,957	3,809	39,148	EST
								07-8	24-APR-20	393	24-APR-20	33,375		33,375	4,030	29,345	EST
								07-9	24-APR-20	392	24-APR-20	61,883		61,883	5,686	56,197	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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					34,27,410		34,27,410	7,80,027	26,47,383	
Total:											34,27,410		34,27,410	7,80,027	26,47,383	
Total for the Major Head : 2515											34,27,410		34,27,410	7,80,027	26,47,383	

Accounting Month : 1

Month of Account : APRIL

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																
2505	60	800	11	01	36	Grant -In- aid Gen	09-1	15-APR-20	45	15-APR-20	75,00,000		75,00,000		75,00,000	EST
Total:											75,00,000		75,00,000		75,00,000	
Total for the Major Head : 2505											75,00,000		75,00,000		75,00,000	

Accounting Month : 1

Month of Account : APRIL

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

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	27-APR-20	833	27-APR-20	35,518		35,518	3,030	32,488	EST
							15-12	27-APR-20	706	27-APR-20	3,17,843		3,17,843	35,360	2,82,483	EST
							15-13	27-APR-20	705	27-APR-20	2,74,626		2,74,626	24,912	2,49,714	EST
							15-19	27-APR-20	725	27-APR-20	3,05,140		3,05,140	27,680	2,77,460	EST
							15-2	27-APR-20	834	27-APR-20	2,73,490		2,73,490	24,912	2,48,578	EST
							15-20	27-APR-20	726	27-APR-20	2,84,745		2,84,745	33,300	2,51,445	EST
							15-3	27-APR-20	835	27-APR-20	56,191		56,191	5,060	51,131	EST
							15-31	27-APR-20	758	27-APR-20	2,44,112		2,44,112	22,144	2,21,968	EST
							15-32	27-APR-20	759	27-APR-20	1,60,943		1,60,943	18,180	1,42,763	EST
							15-33	18-APR-20	408	18-APR-20	5,60,167		5,60,167	67,570	4,92,597	EST
							15-34	18-APR-20	407	18-APR-20	1,23,511		1,23,511	11,090	1,12,421	EST
							15-35	18-APR-20	406	18-APR-20	21,605		21,605	1,951	19,654	EST
							15-36	18-APR-20	405	18-APR-20	58,952		58,952	7,060	51,892	EST
							15-37	18-APR-20	404	18-APR-20	36,532		36,532	3,230	33,302	EST
							15-38	18-APR-20	403	18-APR-20	67,714		67,714	6,478	61,236	EST
							15-4	27-APR-20	836	27-APR-20	56,191		56,191	6,060	50,131	EST
Total:											28,77,280		28,77,280	2,98,017	25,79,263	
Total for the Major Head :										2515	28,77,280		28,77,280	2,98,017	25,79,263	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2515	00	101	01	00	01	Salaries	01-1	21-APR-20	369	21-APR-20	2,13,598		2,13,598	19,376	1,94,222	EST	
							01-2	21-APR-20	368	21-APR-20	1,67,167		1,67,167	20,180	1,46,987	EST	
							01-8	27-APR-20	487	27-APR-20	2,44,112		2,44,112	22,144	2,21,968	EST	
							01-9	27-APR-20	488	27-APR-20	3,26,445		3,26,445	30,360	2,96,085	EST	
Total:											9,51,322		9,51,322	92,060	8,59,262		
Total for the Major Head :											2515		9,51,322	9,51,322	92,060	8,59,262	

Accounting Month : 1

Month of Account : APRIL

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	02-10	27-APR-20	303	27-APR-20	17,313		17,313	1,524	15,789	EST	
							02-8	27-APR-20	301	27-APR-20	1,66,992		1,66,992	18,180	1,48,812	EST	
							02-9	27-APR-20	302	27-APR-20	2,13,598		2,13,598	19,376	1,94,222	EST	
Total:											3,97,903		3,97,903	39,080	3,58,823		
Total for the Major Head :											2515		3,97,903	3,97,903	39,080	3,58,823	

Accounting Month : 1

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	06-13	28-APR-20	360	28-APR-20	2,10,832		2,10,832	23,240	1,87,592	EST	
							06-14	28-APR-20	361	28-APR-20	90,636		90,636	8,217	82,419	EST	
							06-5	24-APR-20	279	24-APR-20	2,13,598		2,13,598	19,376	1,94,222	EST	
							06-6	27-APR-20	319	27-APR-20	1,48,467		1,48,467	14,150	1,34,317	EST	
							06-7	27-APR-20	320	27-APR-20	91,542		91,542	8,304	83,238	EST	
Total:											7,55,075		7,55,075	73,287	6,81,788		
Total for the Major Head :											2515		7,55,075	7,55,075	73,287	6,81,788	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2515	00	101	01	00	01	Salaries	16-1	24-APR-20	112	24-APR-20	30,514		30,514	2,768	27,746	EST	
							16-6	24-APR-20	113	24-APR-20	3,80,985		3,80,985	39,420	3,41,565	EST	
Total:											4,11,499		4,11,499	42,188	3,69,311		
Total for the Major Head :											2515		4,11,499	4,11,499	42,188	3,69,311	

Accounting Month : 1

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	101	01	00	01	Salaries	17-4	27-APR-20	116	27-APR-20	30,514		30,514	2,768	27,746	EST
							17-5	27-APR-20	117	27-APR-20	1,10,349		1,10,349	13,120	97,229	EST
Total:											1,40,863		1,40,863	15,888	1,24,975	
Total for the Major Head : 2515											1,40,863		1,40,863	15,888	1,24,975	

Accounting Month : 1

Month of Account : APRIL

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	18-APR-20	471	18-APR-20	1,03,346		1,03,346	6,090	97,256	EST
							15-2	18-APR-20	472	18-APR-20	33,199		33,199	10,030	23,169	EST
Total:											1,36,545		1,36,545	16,120	1,20,425	
Total for the Major Head : 2236											1,36,545		1,36,545	16,120	1,20,425	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	01-31	15-APR-20	184	15-APR-20	2,15,880		2,15,880	16,660	1,99,220	EST
Total:											2,15,880		2,15,880	16,660	1,99,220	
Total for the Major Head : 2011											2,15,880		2,15,880	16,660	1,99,220	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	01	Salaries	01-30	15-APR-20	183	15-APR-20	37,08,000		37,08,000	2,44,355	34,63,645	EST
							01-32	15-APR-20	185	15-APR-20	1,08,950		1,08,950	5,555	1,03,395	EST
							01-34	15-APR-20	187	15-APR-20	3,09,000		3,09,000	27,770	2,81,230	EST
Total:											41,25,950		41,25,950	2,77,680	38,48,270	
			02			Wages	01-37	17-APR-20	300	17-APR-20	29,10,048		29,10,048		29,10,048	EST
Total:											29,10,048		29,10,048		29,10,048	
			13			Office Expenses	01-38	17-APR-20	270	17-APR-20	57,60,360		57,60,360		57,60,360	EST
							01-5	08-APR-20	38	08-APR-20	24,10,832		24,10,832		24,10,832	EST
							01-54	24-APR-20	467	24-APR-20	18,23,240		18,23,240		18,23,240	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	13	Office Expenses	01-55	24-APR-20	468	24-APR-20	16,31,320		16,31,320		16,31,320	EST
							01-56	24-APR-20	469	24-APR-20	3,86,261		3,86,261		3,86,261	EST
							01-59	24-APR-20	472	24-APR-20	15,21,555		15,21,555		15,21,555	EST
							01-6	08-APR-20	39	08-APR-20	58,11,244		58,11,244		58,11,244	EST
							01-60	24-APR-20	473	24-APR-20	18,65,325		18,65,325		18,65,325	EST
							01-61	24-APR-20	474	24-APR-20	15,70,800		15,70,800		15,70,800	EST
							01-62	24-APR-20	475	24-APR-20	18,65,325		18,65,325		18,65,325	EST
							01-68	24-APR-20	496	24-APR-20	47,93,658		47,93,658		47,93,658	EST
							01-69	24-APR-20	497	24-APR-20	20,11,608		20,11,608		20,11,608	EST
							01-70	24-APR-20	498	24-APR-20	21,96,725		21,96,725		21,96,725	EST
							Total:				3,36,48,253		3,36,48,253		3,36,48,253	
			15	00	01	Salaries	01-33	15-APR-20	186	15-APR-20	1,08,950		1,08,950	8,330	1,00,620	EST
							Total:				1,08,950		1,08,950	8,330	1,00,620	
		103	03	00	01	Salaries	01-14	09-APR-20	73	09-APR-20	10,68,064		10,68,064	1,00,833	9,67,231	EST
							01-16	09-APR-20	71	09-APR-20	7,61,890		7,61,890	1,25,080	6,36,810	EST
							01-18	09-APR-20	48	09-APR-20	2,95,700		2,95,700	38,300	2,57,400	EST
							01-20	09-APR-20	77	09-APR-20	7,64,567		7,64,567	1,27,870	6,36,697	EST
							01-21	09-APR-20	76	09-APR-20	3,56,799		3,56,799	32,710	3,24,089	EST
							01-22	09-APR-20	78	09-APR-20	8,95,142		8,95,142	1,14,870	7,80,272	EST
							01-23	09-APR-20	75	09-APR-20	25,27,970		25,27,970	2,26,294	23,01,676	EST
							01-24	09-APR-20	79	09-APR-20	61,80,528		61,80,528	5,28,604	56,51,924	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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		01-25 09-APR-20	80	09-APR-20	22,66,925		22,66,925	1,83,237	20,83,688	EST
								01-26 09-APR-20	81	09-APR-20	6,08,668		6,08,668	71,375	5,37,293	EST
								01-35 17-APR-20	267	17-APR-20	1,97,120		1,97,120		1,97,120	EST
								01-36 17-APR-20	268	17-APR-20	2,58,096		2,58,096		2,58,096	EST
								Total:			1,61,81,469		1,61,81,469	15,49,173	1,46,32,296	
					02	Wages		01-27 15-APR-20	180	15-APR-20	14,700		14,700		14,700	EST
								01-28 15-APR-20	181	15-APR-20	8,93,500		8,93,500		8,93,500	EST
								01-29 15-APR-20	182	15-APR-20	83,700		83,700		83,700	EST
								Total:			9,91,900		9,91,900		9,91,900	
					13	Office Expenses		01-1 08-APR-20	34	08-APR-20	13,96,611		13,96,611		13,96,611	EST
								01-10 08-APR-20	43	08-APR-20	19,80,230		19,80,230		19,80,230	EST
								01-11 08-APR-20	44	08-APR-20	92,400		92,400		92,400	EST
								01-12 08-APR-20	45	08-APR-20	19,53,875		19,53,875		19,53,875	EST
								01-13 08-APR-20	46	08-APR-20	7,31,128		7,31,128		7,31,128	EST
								01-2 08-APR-20	35	08-APR-20	19,44,715		19,44,715		19,44,715	EST
								01-3 08-APR-20	36	08-APR-20	14,50,038		14,50,038		14,50,038	EST
								01-39 17-APR-20	269	17-APR-20	1,20,000		1,20,000		1,20,000	EST
								01-4 08-APR-20	37	08-APR-20	6,96,513		6,96,513		6,96,513	EST
								01-40 17-APR-20	273	17-APR-20	2,71,550		2,71,550		2,71,550	EST
								01-43 24-APR-20	299	24-APR-20	3,50,675		3,50,675		3,50,675	EST
								01-45 24-APR-20	458	24-APR-20	10,93,389		10,93,389		10,93,389	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	01-46	24-APR-20	459	24-APR-20	18,88,581		18,88,581		18,88,581	EST
							01-47	24-APR-20	460	24-APR-20	18,88,581		18,88,581		18,88,581	EST
							01-49	24-APR-20	462	24-APR-20	15,16,000		15,16,000		15,16,000	EST
							01-50	24-APR-20	463	24-APR-20	19,29,300		19,29,300		19,29,300	EST
							01-51	24-APR-20	464	24-APR-20	9,29,840		9,29,840		9,29,840	EST
							01-52	24-APR-20	465	24-APR-20	7,06,940		7,06,940		7,06,940	EST
							01-53	24-APR-20	466	24-APR-20	19,77,188		19,77,188		19,77,188	EST
							01-57	24-APR-20	470	24-APR-20	18,35,837		18,35,837		18,35,837	EST
							01-58	24-APR-20	471	24-APR-20	11,63,677		11,63,677		11,63,677	EST
							01-64	24-APR-20	477	24-APR-20	11,22,730		11,22,730		11,22,730	EST
							01-67	24-APR-20	495	24-APR-20	18,87,270		18,87,270		18,87,270	EST
							01-7	08-APR-20	40	08-APR-20	19,78,230		19,78,230		19,78,230	EST
							01-72	28-APR-20	694	28-APR-20	11,22,730		11,22,730		11,22,730	EST
							01-73	28-APR-20	695	28-APR-20	19,98,097		19,98,097		19,98,097	EST
							01-74	28-APR-20	696	28-APR-20	18,08,685		18,08,685		18,08,685	EST
							01-8	08-APR-20	41	08-APR-20	12,88,222		12,88,222		12,88,222	EST
							01-9	08-APR-20	42	08-APR-20	10,42,294		10,42,294		10,42,294	EST
							Total:				3,81,65,326		3,81,65,326		3,81,65,326	
					32	Contributions	01-76	28-APR-20	698	28-APR-20	2,00,000		2,00,000		2,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
					01	13 Office Expenses	01-42	17-APR-20	271	17-APR-20	8,88,000		8,88,000		8,88,000	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	01	13	Office Expenses	01-75	28-APR-20	697	28-APR-20	76,528		76,528		76,528	EST
							01-77	28-APR-20	699	28-APR-20	37,05,494		37,05,494		37,05,494	EST
							01-78	28-APR-20	700	28-APR-20	1,40,281		1,40,281		1,40,281	EST
						Total:					48,10,303		48,10,303		48,10,303	
			07	00	50	Other Charges	01-48	24-APR-20	461	24-APR-20	16,76,200		16,76,200		16,76,200	EST
						Total:					16,76,200		16,76,200		16,76,200	
			10	00	50	Other Charges	01-44	24-APR-20	457	24-APR-20	14,24,500		14,24,500		14,24,500	EST
						Total:					14,24,500		14,24,500		14,24,500	
		104	04	00	01	Salaries	01-15	09-APR-20	72	09-APR-20	2,89,615		2,89,615	21,492	2,68,123	EST
							01-17	09-APR-20	74	09-APR-20	3,49,243		3,49,243	25,195	3,24,048	EST
							01-19	09-APR-20	82	09-APR-20	2,65,141		2,65,141	19,646	2,45,495	EST
						Total:					9,03,999		9,03,999	66,333	8,37,666	
					13	Office Expenses	01-63	24-APR-20	476	24-APR-20	18,81,000		18,81,000		18,81,000	EST
							01-65	24-APR-20	478	24-APR-20	17,52,780		17,52,780		17,52,780	EST
							01-66	24-APR-20	479	24-APR-20	17,82,000		17,82,000		17,82,000	EST
							01-71	24-APR-20	480	24-APR-20	2,97,000		2,97,000		2,97,000	EST
						Total:					57,12,780		57,12,780		57,12,780	
		800	11	00	50	Other Charges	01-41	17-APR-20	272	17-APR-20	14,74,256		14,74,256		14,74,256	EST
						Total:					14,74,256		14,74,256		14,74,256	
Total for the Major Head :											2011	11,23,33,934	*****	19,01,516	11,04,32,418	

Accounting Month : 1

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	02-1	27-APR-20	358	27-APR-20	63,520		63,520	5,060	58,460	EST
							02-2	27-APR-20	359	27-APR-20	4,14,548		4,14,548	45,420	3,69,128	EST
							02-3	27-APR-20	360	27-APR-20	1,60,720		1,60,720	14,567	1,46,153	EST
							02-4	27-APR-20	361	27-APR-20	32,773		32,773	2,015	30,758	EST
							02-5	27-APR-20	362	27-APR-20	19,180		19,180	1,697	17,483	EST
Total:											6,90,741		6,90,741	68,759	6,21,982	
Total for the Major Head : 3475											6,90,741		6,90,741	68,759	6,21,982	

Accounting Month : 1

Month of Account : APRIL

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	01-16	08-APR-20	51	08-APR-20	3,76,500		3,76,500	1,25,000	2,51,500	EST
							01-48	18-APR-20	303	18-APR-20	14,000		14,000		14,000	EST
							01-5	08-APR-20	54	08-APR-20	3,89,250		3,89,250	80,000	3,09,250	EST
							01-55	24-APR-20	446	24-APR-20	11,888		11,888		11,888	EST
							01-6	08-APR-20	53	08-APR-20	3,66,750		3,66,750	40,000	3,26,750	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	01-7	08-APR-20	52	08-APR-20	3,89,250		3,89,250	30,000	3,59,250	EST
Total:											15,47,638		15,47,638	2,75,000	12,72,638	
					13	Office Expenses	01-53	24-APR-20	444	24-APR-20	8,650		8,650		8,650	EST
							01-54	24-APR-20	445	24-APR-20	15,000		15,000		15,000	EST
							01-73	27-APR-20	571	27-APR-20	16,200		16,200		16,200	EST
Total:											39,850		39,850		39,850	
				02	01	Salaries	01-1	08-APR-20	66	08-APR-20	6,97,487		6,97,487	1,08,950	5,88,537	EST
							01-10	08-APR-20	56	08-APR-20	1,91,026		1,91,026	16,140	1,74,886	EST
							01-11	08-APR-20	63	08-APR-20	4,16,414		4,16,414		4,16,414	EST
							01-12	08-APR-20	64	08-APR-20	11,34,252		11,34,252	1,260	11,32,992	EST
							01-13	08-APR-20	62	08-APR-20	3,27,186		3,27,186	44,900	2,82,286	EST
							01-14	08-APR-20	61	08-APR-20	4,98,958		4,98,958	720	4,98,238	EST
							01-15	08-APR-20	55	08-APR-20	1,19,678		1,19,678	10,394	1,09,284	EST
							01-17	08-APR-20	60	08-APR-20	7,64,433		7,64,433	1,41,960	6,22,473	EST
							01-18	08-APR-20	65	08-APR-20	8,68,568		8,68,568	1,69,460	6,99,108	EST
							01-2	08-APR-20	67	08-APR-20	7,79,323		7,79,323	96,010	6,83,313	EST
							01-4	08-APR-20	69	08-APR-20	6,66,870		6,66,870	525	6,66,345	EST
							01-63	27-APR-20	532	27-APR-20	2,64,028		2,64,028		2,64,028	EST
							01-8	08-APR-20	68	08-APR-20	2,40,840		2,40,840	210	2,40,630	EST
							01-9	08-APR-20	57	08-APR-20	1,65,089		1,65,089	13,839	1,51,250	EST
Total:											71,34,152		71,34,152	6,04,368	65,29,784	

02 Wages

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	01-57	24-APR-20	448	24-APR-20	57,400		57,400		57,400	EST
Total:											57,400		57,400		57,400	
					13	Office Expenses	01-47	18-APR-20	302	18-APR-20	25,389		25,389		25,389	EST
							01-56	24-APR-20	447	24-APR-20	36,693		36,693		36,693	EST
							01-58	24-APR-20	449	24-APR-20	1,95,300		1,95,300		1,95,300	EST
							01-71	27-APR-20	528	27-APR-20	99,999		99,999		99,999	EST
							01-91	29-APR-20	771	29-APR-20	10,584		10,584		10,584	EST
							01-92	29-APR-20	767	29-APR-20	1,20,000		1,20,000		1,20,000	EST
							01-94	29-APR-20	769	29-APR-20	29,680		29,680		29,680	EST
Total:											5,17,645		5,17,645		5,17,645	
					14	Rents, Rates, Taxe	01-64	27-APR-20	535	27-APR-20	1,469		1,469		1,469	EST
							01-65	27-APR-20	538	27-APR-20	3,021		3,021		3,021	EST
							01-66	27-APR-20	570	27-APR-20	5,122		5,122		5,122	EST
							01-67	27-APR-20	530	27-APR-20	25,499		25,499		25,499	EST
							01-68	27-APR-20	531	27-APR-20	6,685		6,685		6,685	EST
							01-69	27-APR-20	533	27-APR-20	2,43,185		2,43,185		2,43,185	EST
							01-70	27-APR-20	540	27-APR-20	2,975		2,975		2,975	EST
Total:											2,87,956		2,87,956		2,87,956	
					27	Minor Works	01-45	18-APR-20	305	18-APR-20	2,02,400		2,02,400		2,02,400	EST
							01-46	18-APR-20	304	18-APR-20	2,00,700		2,00,700		2,00,700	EST
							01-72	27-APR-20	572	27-APR-20	1,03,760		1,03,760		1,03,760	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	27	Minor Works	01-88	29-APR-20	765	29-APR-20	80,000		80,000		80,000	EST
							01-89	29-APR-20	766	29-APR-20	1,51,000		1,51,000		1,51,000	EST
							01-90	29-APR-20	770	29-APR-20	69,800		69,800		69,800	EST
							01-93	29-APR-20	768	29-APR-20	4,64,500		4,64,500		4,64,500	EST
						Total:					12,72,160		12,72,160		12,72,160	
				03	01	Salaries	01-3	08-APR-20	70	08-APR-20	24,972		24,972		24,972	EST
							01-74	28-APR-20	688	28-APR-20	62,386		62,386		62,386	EST
						Total:					87,358		87,358		87,358	
				02		Wages	01-52	24-APR-20	443	24-APR-20	86,736		86,736		86,736	EST
						Total:					86,736		86,736		86,736	
				13		Office Expenses	01-51	24-APR-20	442	24-APR-20	9,081		9,081		9,081	EST
						Total:					9,081		9,081		9,081	
Total for the Major Head :											2014	1,10,39,976	1,10,39,976	8,79,368	1,01,60,608	

Accounting Month : 1

Month of Account : APRIL

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																

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	01-75	29-APR-20	776	29-APR-20	1,24,434		1,24,434	1,24,434		EST
							01-76	29-APR-20	778	29-APR-20	50,223		50,223	50,223		EST
							01-77	29-APR-20	772	29-APR-20	60,983		60,983	4,030	56,953	EST
							01-78	29-APR-20	773	29-APR-20	1,01,299		1,01,299	9,112	92,187	EST
							01-79	29-APR-20	774	29-APR-20	1,80,625		1,80,625	23,180	1,57,445	EST
							01-84	29-APR-20	779	29-APR-20	9,864		9,864	986	8,878	EST
							01-85	29-APR-20	777	29-APR-20	64,278		64,278	6,429	57,849	EST
							01-86	29-APR-20	775	29-APR-20	19,377		19,377	1,777	17,600	EST
							Total:				6,11,083		6,11,083	2,20,171	3,90,912	
		105	07	00	01	Salaries	01-59	24-APR-20	438	24-APR-20	54,509		54,509	14,060	40,449	EST
							01-60	24-APR-20	439	24-APR-20	1,80,771		1,80,771	17,150	1,63,621	EST
							01-61	24-APR-20	440	24-APR-20	55,379		55,379	4,993	50,386	EST
							01-62	24-APR-20	441	24-APR-20	2,23,024		2,23,024	14,700	2,08,324	EST
							Total:				5,13,683		5,13,683	50,903	4,62,780	
			22	00	01	Salaries	01-29	16-APR-20	224	16-APR-20	1,05,361		1,05,361	10,120	95,241	EST
							01-30	16-APR-20	225	16-APR-20	3,87,998		3,87,998	49,360	3,38,638	EST
							01-31	16-APR-20	226	16-APR-20	6,53,976		6,53,976	59,037	5,94,939	EST
							01-32	16-APR-20	227	16-APR-20	3,67,668		3,67,668	23,225	3,44,443	EST
							01-33	16-APR-20	228	16-APR-20	1,97,575		1,97,575	17,541	1,80,034	EST
							01-80	29-APR-20	789	29-APR-20	1,99,840		1,99,840	15,120	1,84,720	EST
							01-81	29-APR-20	788	29-APR-20	4,64,181		4,64,181	39,642	4,24,539	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	01-82	29-APR-20	787	29-APR-20	3,54,016		3,54,016	30,188	3,23,828	EST
Total:											27,30,615		27,30,615	2,44,233	24,86,382	
			23	00	01	Salaries	01-39	16-APR-20	263	16-APR-20	3,10,345		3,10,345	26,233	2,84,112	EST
							01-40	16-APR-20	262	16-APR-20	1,72,322		1,72,322	20,120	1,52,202	EST
							01-41	16-APR-20	261	16-APR-20	2,10,031		2,10,031	18,658	1,91,373	EST
							01-42	16-APR-20	260	16-APR-20	2,60,939		2,60,939	26,240	2,34,699	EST
							01-43	16-APR-20	259	16-APR-20	7,33,401		7,33,401	66,417	6,66,984	EST
							01-44	16-APR-20	258	16-APR-20	4,82,817		4,82,817	62,390	4,20,427	EST
Total:											21,69,855		21,69,855	2,20,058	19,49,797	
		114	14	00	01	Salaries	01-19	09-APR-20	83	09-APR-20	3,32,045		3,32,045	20,188	3,11,857	EST
							01-20	09-APR-20	85	09-APR-20	3,13,390		3,13,390	4,527	3,08,863	EST
							01-21	09-APR-20	84	09-APR-20	4,47,973		4,47,973	38,919	4,09,054	EST
							01-22	09-APR-20	86	09-APR-20	7,58,496		7,58,496	70,720	6,87,776	EST
							01-23	09-APR-20	87	09-APR-20	4,36,926		4,36,926	41,783	3,95,143	EST
							01-49	24-APR-20	455	24-APR-20	4,91,712		4,91,712		4,91,712	EST
							01-50	24-APR-20	456	24-APR-20	7,44,618		7,44,618		7,44,618	EST
							01-87	29-APR-20	780	29-APR-20	2,04,610		2,04,610		2,04,610	EST
Total:											37,29,770		37,29,770	1,76,137	35,53,633	
		15	00	01	01	Salaries	01-24	16-APR-20	204	16-APR-20	8,99,664		8,99,664	84,647	8,15,017	EST
							01-25	16-APR-20	205	16-APR-20	3,51,041		3,51,041	51,330	2,99,711	EST
							01-26	16-APR-20	206	16-APR-20	52,164		52,164	4,593	47,571	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	114	15	00	01	Salaries	01-27	16-APR-20	207	16-APR-20	2,05,515		2,05,515	18,621	1,86,894	EST
							01-28	16-APR-20	208	16-APR-20	2,29,820		2,29,820	30,105	1,99,715	EST
						Total:					17,38,204		17,38,204	1,89,296	15,48,908	
		800	01	00	01	Salaries	01-34	16-APR-20	229	16-APR-20	1,86,779		1,86,779	17,150	1,69,629	EST
							01-35	16-APR-20	230	16-APR-20	21,755		21,755	1,951	19,804	EST
						Total:					2,08,534		2,08,534	19,101	1,89,433	
			02	00	01	Salaries	01-36	16-APR-20	231	16-APR-20	43,440		43,440	5,030	38,410	EST
							01-38	16-APR-20	233	16-APR-20	21,755		21,755	1,951	19,804	EST
						Total:					65,195		65,195	6,981	58,214	
			03	00	01	Salaries	01-37	16-APR-20	232	16-APR-20	44,243		44,243	5,030	39,213	EST
							01-83	29-APR-20	786	29-APR-20	1,57,157		1,57,157	120	1,57,037	EST
						Total:					2,01,400		2,01,400	5,150	1,96,250	
Total for the Major Head :											2014	1,19,68,339	1,19,68,339	11,32,030	1,08,36,309	

Accounting Month : 1

Month of Account : APRIL

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																

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	09-APR-20	82	09-APR-20	2,00,000		2,00,000		2,00,000	EST
							03-7	20-APR-20	346	20-APR-20	27,168		27,168		27,168	EST
							03-8	20-APR-20	345	20-APR-20	49,280		49,280		49,280	EST
							Total:				2,76,448		2,76,448		2,76,448	
					28	Professional Servid	03-10	27-APR-20	534	27-APR-20	5,88,000		5,88,000		5,88,000	EST
							03-9	27-APR-20	531	27-APR-20	18,36,000		18,36,000		18,36,000	EST
							Total:				24,24,000		24,24,000		24,24,000	
			05	00	01	Salaries	03-11	29-APR-20	602	29-APR-20	2,34,942		2,34,942	1,28,388	1,06,554	EST
							03-12	29-APR-20	603	29-APR-20	75,258		75,258	29,772	45,486	EST
							03-2	15-APR-20	202	15-APR-20	53,448		53,448	4,699	48,749	EST
							03-3	15-APR-20	201	15-APR-20	65,891		65,891	6,030	59,861	EST
							03-4	15-APR-20	200	15-APR-20	1,01,729		1,01,729	9,235	92,494	EST
							03-5	15-APR-20	199	15-APR-20	78,294		78,294	11,060	67,234	EST
							03-6	15-APR-20	198	15-APR-20	1,16,398		1,16,398	14,120	1,02,278	EST
							Total:				7,25,960		7,25,960	2,03,304	5,22,656	
Total for the Major Head :											2014	34,26,408	34,26,408	2,03,304	32,23,104	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	17-APR-20	88	17-APR-20	3,65,340		3,65,340	60,360	3,04,980	EST
							05-2	17-APR-20	89	17-APR-20	1,76,076		1,76,076	15,893	1,60,183	EST
							05-3	17-APR-20	90	17-APR-20	1,66,144		1,66,144	19,635	1,46,509	EST
							05-4	17-APR-20	91	17-APR-20	36,387		36,387	3,362	33,025	EST
							05-5	17-APR-20	92	17-APR-20	20,560		20,560	1,830	18,730	EST
Total:											7,64,507		7,64,507	1,01,080	6,63,427	
Total for the Major Head : 2014											7,64,507		7,64,507	1,01,080	6,63,427	

Accounting Month : 1

Month of Account : APRIL

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	21-APR-20	245	21-APR-20	58,020		58,020	5,804	52,216	EST
							06-2	21-APR-20	222	21-APR-20	3,48,238		3,48,238	31,442	3,16,796	EST
							06-3	21-APR-20	224	21-APR-20	1,01,923		1,01,923	9,064	92,859	EST
							06-4	21-APR-20	225	21-APR-20	36,387		36,387	3,362	33,025	EST
							06-5	21-APR-20	223	21-APR-20	1,28,387		1,28,387	16,105	1,12,282	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	06-6	21-APR-20	221	21-APR-20	3,00,691		3,00,691	47,300	2,53,391	EST
							06-7	21-APR-20	246	21-APR-20	1,51,350		1,51,350	15,134	1,36,216	EST
							06-8	21-APR-20	247	21-APR-20	38,028		38,028	3,801	34,227	EST
Total:											11,63,024		11,63,024	1,32,012	10,31,012	
Total for the Major Head : 2014											11,63,024		11,63,024	1,32,012	10,31,012	

Accounting Month : 1

Month of Account : APRIL

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	24-APR-20	437	24-APR-20	1,66,556		1,66,556	19,620	1,46,936	EST
							07-2	24-APR-20	436	24-APR-20	68,625		68,625	6,060	62,565	EST
							07-3	24-APR-20	435	24-APR-20	48,630		48,630	4,394	44,236	EST
							07-4	24-APR-20	434	24-APR-20	2,14,022		2,14,022	19,544	1,94,478	EST
							07-5	28-APR-20	624	28-APR-20	1,30,073		1,30,073	10,943	1,19,130	EST
							07-6	28-APR-20	623	28-APR-20	1,72,322		1,72,322	120	1,72,202	EST
							07-7	28-APR-20	622	28-APR-20	1,66,556		1,66,556	19,620	1,46,936	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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					9,66,784		9,66,784	80,301	8,86,483	
Total:											9,66,784		9,66,784	80,301	8,86,483	
Total for the Major Head : 2014											9,66,784		9,66,784	80,301	8,86,483	

Accounting Month : 1

Month of Account : APRIL

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					2,70,516		2,70,516		2,70,516	EST
							15-1	30-APR-20	896	30-APR-20	2,27,824		2,27,824		2,27,824	EST
							15-2	30-APR-20	895	30-APR-20	4,98,340		4,98,340		4,98,340	
Total:											4,98,340		4,98,340		4,98,340	
Total for the Major Head : 2015											4,98,340		4,98,340		4,98,340	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1**Month of Account : APRIL****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	30-APR-20	526	30-APR-20	53,104		53,104	3,060	50,044	EST
							02-2	30-APR-20	527	30-APR-20	8,59,627		8,59,627	78,367	7,81,260	EST
							02-3	30-APR-20	528	30-APR-20	59,870		59,870	5,333	54,537	EST
							02-4	30-APR-20	529	30-APR-20	1,00,334		1,00,334	10,090	90,244	EST
							02-5	30-APR-20	530	30-APR-20	65,875		65,875	9,060	56,815	EST
							02-6	30-APR-20	531	30-APR-20	1,75,906		1,75,906	16,710	1,59,196	EST
							02-7	30-APR-20	532	30-APR-20	1,35,978		1,35,978	20,180	1,15,798	EST
Total:											14,50,694		14,50,694	1,42,800	13,07,894	
Total for the Major Head : 2015											14,50,694		14,50,694	1,42,800	13,07,894	

Accounting Month : 1**Month of Account : APRIL****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	30-APR-20	435	30-APR-20	19,396		19,396	1,724	17,672	EST
							06-2	30-APR-20	434	30-APR-20	4,33,745		4,33,745	39,383	3,94,362	EST
							06-3	30-APR-20	433	30-APR-20	53,957		53,957	15,060	38,897	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	06-4	30-APR-20	432	30-APR-20	47,983		47,983	5,030	42,953	EST
Total:											5,55,081		5,55,081	61,197	4,93,884	
Total for the Major Head : 2015											5,55,081		5,55,081	61,197	4,93,884	

Accounting Month : 1

Month of Account : APRIL

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	29-APR-20	645	29-APR-20	31,116		31,116	2,015	29,101	EST
							07-10	29-APR-20	636	29-APR-20	53,681		53,681	10,060	43,621	EST
							07-11	29-APR-20	635	29-APR-20	1,62,383		1,62,383	14,782	1,47,601	EST
							07-12	29-APR-20	634	29-APR-20	68,453		68,453		68,453	EST
							07-2	29-APR-20	644	29-APR-20	19,396		19,396	1,724	17,672	EST
							07-3	29-APR-20	643	29-APR-20	2,81,853		2,81,853	25,605	2,56,248	EST
							07-4	29-APR-20	642	29-APR-20	91,147		91,147	18,060	73,087	EST
							07-5	29-APR-20	641	29-APR-20	53,681		53,681	10,060	43,621	EST
							07-6	29-APR-20	640	29-APR-20	31,116		31,116	2,015	29,101	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	101	02	00	01	Salaries	03-14	17-APR-20	270	17-APR-20	5,37,251		5,37,251	47,745	4,89,506	EST
							03-15	17-APR-20	268	17-APR-20	29,26,816		29,26,816	2,54,830	26,71,986	EST
							03-16	17-APR-20	269	17-APR-20	2,49,347		2,49,347	16,150	2,33,197	EST
							03-17	17-APR-20	266	17-APR-20	3,40,989		3,40,989	30,879	3,10,110	EST
							03-18	17-APR-20	267	17-APR-20	21,92,363		21,92,363	1,91,650	20,00,713	EST
							03-19	17-APR-20	265	17-APR-20	8,97,378		8,97,378	92,397	8,04,981	EST
							03-7	17-APR-20	264	17-APR-20	2,62,469		2,62,469	24,669	2,37,800	EST
							03-8	17-APR-20	263	17-APR-20	1,61,708		1,61,708	15,240	1,46,468	EST
							Total:				75,68,321		75,68,321	6,73,560	68,94,761	
					11	Domestic Travel Ex	03-23	24-APR-20	429	24-APR-20	98,492		98,492		98,492	EST
							Total:				98,492		98,492		98,492	
					23	Cost of Ration	03-11	17-APR-20	271	17-APR-20	3,38,430		3,38,430		3,38,430	EST
							Total:				3,38,430		3,38,430		3,38,430	
			08	00	01	Salaries	03-1	16-APR-20	160	16-APR-20	6,47,266	1,818	6,45,448	57,636	5,87,812	EST
							03-2	16-APR-20	159	16-APR-20	17,35,560		17,35,560	1,51,089	15,84,471	EST
							03-3	16-APR-20	157	16-APR-20	49,991		49,991	5,030	44,961	EST
							03-4	16-APR-20	158	16-APR-20	9,15,124		9,15,124	74,160	8,40,964	EST
							03-5	16-APR-20	156	16-APR-20	84,143		84,143	7,901	76,242	EST
							03-6	16-APR-20	155	16-APR-20	2,03,066		2,03,066	20,240	1,82,826	EST
							Total:				36,35,150		1,86,33,332	3,16,056	33,17,276	
					23	Cost of Ration	03-10	17-APR-20	290	17-APR-20	20,40,264		20,40,264		20,40,264	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2056	00	101	08	00	23	Cost of Ration											
Total:											20,40,264		20,40,264		20,40,264		
Total for the Major Head :											2056		1,43,15,662	1,818	1,43,13,844	11,45,496	1,31,68,348

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2056	00	101	03	00	01	Salaries										
							13-1	27-APR-20	163	27-APR-20	32,327		32,327	1,030	31,297	EST
							13-2	27-APR-20	161	27-APR-20	1,67,278		1,67,278	13,180	1,54,098	EST
							13-3	27-APR-20	162	27-APR-20	5,35,031		5,35,031	51,420	4,83,611	EST
							13-4	27-APR-20	160	27-APR-20	77,241		77,241	7,239	70,002	EST
							13-5	27-APR-20	164	27-APR-20	7,95,405		7,95,405	70,203	7,25,202	EST
							13-6	27-APR-20	165	27-APR-20	85,267		85,267	6,045	79,222	EST
							13-7	27-APR-20	166	27-APR-20	71,183		71,183	6,281	64,902	EST
Total:											17,63,732		17,63,732	1,55,398	16,08,334	
Total for the Major Head :											2056		17,63,732	1,55,398	16,08,334	

Accounting Month : 1

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	14-APR-20	44	14-APR-20	3,49,819		3,49,819		3,49,819	EST
							07-2	14-APR-20	39	14-APR-20	80,914		80,914	7,901	73,013	EST
							07-3	14-APR-20	40	14-APR-20	3,44,379		3,44,379	31,270	3,13,109	EST
							07-4	14-APR-20	41	14-APR-20	4,37,023		4,37,023	39,158	3,97,865	EST
							07-5	14-APR-20	42	14-APR-20	11,31,942		11,31,942	89,855	10,42,087	EST
							07-6	14-APR-20	43	14-APR-20	1,05,030		1,05,030	9,254	95,776	EST
							07-7	14-APR-20	45	14-APR-20	2,18,976		2,18,976	2,18,976		EST
							07-8	14-APR-20	46	14-APR-20	6,78,093		6,78,093	6,78,093		EST
Total:											33,46,176		33,46,176	10,74,507	22,71,669	
Total for the Major Head : 2056											33,46,176		33,46,176	10,74,507	22,71,669	

Accounting Month : 1

Month of Account : APRIL

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	24-APR-20	418	24-APR-20	1,46,657		1,46,657	30,090	1,16,567	EST
							03-2	24-APR-20	419	24-APR-20	22,835		22,835	2,069	20,766	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	24-APR-20	420	24-APR-20	34,028		34,028	6,015	28,013	EST
Total:											2,03,520		2,03,520	38,174	1,65,346	
		103	01	00	01	Salaries	03-4	28-APR-20	468	28-APR-20	82,341		82,341	7,728	74,613	EST
							03-5	28-APR-20	469	28-APR-20	7,80,100		7,80,100	78,525	7,01,575	EST
							03-6	28-APR-20	470	28-APR-20	27,979		27,979	2,524	25,455	EST
							03-7	28-APR-20	471	28-APR-20	62,604		62,604	6,060	56,544	EST
							03-8	28-APR-20	473	28-APR-20	17,277		17,277	1,577	15,700	EST
Total:											9,70,301		9,70,301	96,414	8,73,887	
Total for the Major Head :									2058		11,73,821		11,73,821	1,34,588	10,39,233	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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 : 6 Chandel Treasury																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-6	24-APR-20	140	24-APR-20	8,91,326		8,91,326	6,275	8,85,051	EST
Total:											8,91,326		8,91,326	6,275	8,85,051	
			05	03	31	Grants- In - Aid Ge	13-7	24-APR-20	139	24-APR-20	1,16,524		1,16,524		1,16,524	EST
Total:											1,16,524		1,16,524		1,16,524	
			03	03	31	Grants- In - Aid Ge	13-5	24-APR-20	141	24-APR-20	4,90,694		4,90,694		4,90,694	EST
Total:											4,90,694		4,90,694		4,90,694	
			06	03	31	Grants- In - Aid Ge	13-3	24-APR-20	138	24-APR-20	2,92,128		2,92,128		2,92,128	EST
Total:											2,92,128		2,92,128		2,92,128	
			01	03	31	Grants- In - Aid Ge	13-2	24-APR-20	143	24-APR-20	1,75,099		1,75,099		1,75,099	EST
Total:											1,75,099		1,75,099		1,75,099	
			02	03	31	Grants- In - Aid Ge	13-4	24-APR-20	142	24-APR-20	3,97,07,181		3,97,07,181	10,120	3,96,97,061	EST
Total:											3,97,07,181		3,97,07,181	10,120	3,96,97,061	
			08	03	31	Grants- In - Aid Ge	13-1	24-APR-20	137	24-APR-20	5,48,000		5,48,000		5,48,000	EST
Total:											5,48,000		5,48,000		5,48,000	
Total for the Major Head :									3604		4,22,20,952		4,22,20,952	16,395	4,22,04,557	

Accounting Month : 1

Month of Account : APRIL

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 :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-5	24-APR-20	84	24-APR-20	7,81,099		7,81,099		7,81,099	EST
Total:											7,81,099		7,81,099		7,81,099	
			05	05	31	Grants- In - Aid Ge	10-6	24-APR-20	85	24-APR-20	1,22,524		1,22,524		1,22,524	EST
Total:											1,22,524		1,22,524		1,22,524	
			03	05	31	Grants- In - Aid Ge	10-3	24-APR-20	83	24-APR-20	3,53,151		3,53,151		3,53,151	EST
Total:											3,53,151		3,53,151		3,53,151	
			06	05	31	Grants- In - Aid Ge	10-7	24-APR-20	86	24-APR-20	3,74,929		3,74,929		3,74,929	EST
Total:											3,74,929		3,74,929		3,74,929	
			07	05	31	Grants- In - Aid Ge	10-8	24-APR-20	87	24-APR-20	3,47,201		3,47,201		3,47,201	EST
Total:											3,47,201		3,47,201		3,47,201	
			01	05	31	Grants- In - Aid Ge	10-1	24-APR-20	100	24-APR-20	1,74,088		1,74,088		1,74,088	EST
Total:											1,74,088		1,74,088		1,74,088	
			02	05	31	Grants- In - Aid Ge	10-4	24-APR-20	82	24-APR-20	4,00,96,405		4,00,96,405		4,00,96,405	EST
Total:											4,00,96,405		4,00,96,405		4,00,96,405	
			08	05	31	Grants- In - Aid Ge	10-2	24-APR-20	88	24-APR-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		4,25,33,897		4,25,33,897		4,25,33,897	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-3	17-APR-20	27	17-APR-20	7,80,088		7,80,088	8,529	7,71,559	EST
Total:											7,80,088		7,80,088	8,529	7,71,559	
			05	06	31	Grants- In - Aid Ge	11-4	17-APR-20	28	17-APR-20	1,16,389		1,16,389		1,16,389	EST
Total:											1,16,389		1,16,389		1,16,389	
			03	06	31	Grants- In - Aid Ge	11-2	17-APR-20	26	17-APR-20	5,61,458		5,61,458		5,61,458	EST
Total:											5,61,458		5,61,458		5,61,458	
			06	06	31	Grants- In - Aid Ge	11-5	17-APR-20	29	17-APR-20	4,13,971		4,13,971		4,13,971	EST
Total:											4,13,971		4,13,971		4,13,971	
			01	06	31	Grants- In - Aid Ge	11-1	17-APR-20	25	17-APR-20	1,19,435		1,19,435		1,19,435	EST
Total:											1,19,435		1,19,435		1,19,435	
			02	06	31	Grants- In - Aid Ge	11-7	20-APR-20	59	20-APR-20	5,14,96,105		5,14,96,105		5,14,96,105	EST
Total:											5,14,96,105		5,14,96,105		5,14,96,105	
			08	06	31	Grants- In - Aid Ge	11-6	17-APR-20	30	17-APR-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		5,37,61,446		5,37,61,446	8,529	5,37,52,917	

Accounting Month : 1

Month of Account : APRIL

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 :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

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	07-2	18-APR-20	273	18-APR-20	7,12,933		7,12,933	11,163	7,01,770	EST
Total:											7,12,933		7,12,933	11,163	7,01,770	
			05	02	31	Grants- In - Aid Ge	07-3	18-APR-20	274	18-APR-20	81,467		81,467		81,467	EST
Total:											81,467		81,467		81,467	
			03	02	31	Grants- In - Aid Ge	07-1	18-APR-20	272	18-APR-20	7,04,679		7,04,679		7,04,679	EST
Total:											7,04,679		7,04,679		7,04,679	
			06	02	31	Grants- In - Aid Ge	07-5	18-APR-20	275	18-APR-20	1,65,980		1,65,980		1,65,980	EST
Total:											1,65,980		1,65,980		1,65,980	
			01	02	31	Grants- In - Aid Ge	07-6	18-APR-20	270	18-APR-20	1,49,823		1,49,823		1,49,823	EST
Total:											1,49,823		1,49,823		1,49,823	
			02	02	31	Grants- In - Aid Ge	07-7	18-APR-20	271	18-APR-20	4,65,67,614		4,65,67,614		4,65,67,614	EST
Total:											4,65,67,614		4,65,67,614		4,65,67,614	
			08	02	31	Grants- In - Aid Ge	07-4	18-APR-20	276	18-APR-20	2,73,000		2,73,000		2,73,000	EST
Total:											2,73,000		2,73,000		2,73,000	
Total for the Major Head :									3604		4,86,55,496		4,86,55,496	11,163	4,86,44,333	

Accounting Month : 1

Month of Account : APRIL

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 :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-4	16-APR-20	52	16-APR-20	10,43,400		10,43,400		10,43,400	EST
Total:											10,43,400		10,43,400		10,43,400	
			05	04	31	Grants- In - Aid Ge	09-3	16-APR-20	53	16-APR-20	1,54,301		1,54,301		1,54,301	EST
Total:											1,54,301		1,54,301		1,54,301	
			03	04	31	Grants- In - Aid Ge	09-5	16-APR-20	51	16-APR-20	4,62,688		4,62,688		4,62,688	EST
Total:											4,62,688		4,62,688		4,62,688	
			06	04	31	Grants- In - Aid Ge	09-2	16-APR-20	54	16-APR-20	3,20,039		3,20,039		3,20,039	EST
Total:											3,20,039		3,20,039		3,20,039	
			01	04	31	Grants- In - Aid Ge	09-6	16-APR-20	50	16-APR-20	3,34,135		3,34,135		3,34,135	EST
Total:											3,34,135		3,34,135		3,34,135	
			02	04	31	Grants- In - Aid Ge	09-7	18-APR-20	62	18-APR-20	4,85,54,736		4,85,54,736		4,85,54,736	EST
Total:											4,85,54,736		4,85,54,736		4,85,54,736	
			08	04	31	Grants- In - Aid Ge	09-1	16-APR-20	55	16-APR-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		5,11,43,299		5,11,43,299		5,11,43,299	

Accounting Month : 1

Month of Account : APRIL

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 :

12/10/2020

for the year 2020-2021

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-3	29-APR-20	525	29-APR-20	13,10,849		13,10,849		13,10,849	EST
Total:											13,10,849		13,10,849		13,10,849	
			05	07	31	Grants- In - Aid Ge	12-4	29-APR-20	526	29-APR-20	2,14,170		2,14,170		2,14,170	EST
Total:											2,14,170		2,14,170		2,14,170	
			03	07	31	Grants- In - Aid Ge	12-2	29-APR-20	524	29-APR-20	9,89,846		9,89,846		9,89,846	EST
Total:											9,89,846		9,89,846		9,89,846	
			06	07	31	Grants- In - Aid Ge	12-1	29-APR-20	527	29-APR-20	11,67,596		11,67,596		11,67,596	EST
Total:											11,67,596		11,67,596		11,67,596	
			01	07	31	Grants- In - Aid Ge	12-6	29-APR-20	523	29-APR-20	1,56,744		1,56,744		1,56,744	EST
Total:											1,56,744		1,56,744		1,56,744	
			02	07	31	Grants- In - Aid Ge	12-7	29-APR-20	531	29-APR-20	2,29,99,731		2,29,99,731		2,29,99,731	EST
							12-8	29-APR-20	529	29-APR-20	1,01,51,216		1,01,51,216		1,01,51,216	EST
							12-9	29-APR-20	530	29-APR-20	96,58,810		96,58,810		96,58,810	EST
Total:											4,28,09,757		4,28,09,757		4,28,09,757	
			08	07	31	Grants- In - Aid Ge	12-5	29-APR-20	528	29-APR-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		4,69,22,962		4,69,22,962		4,69,22,962	