

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

**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
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	001	08	00	01	Salaries	15-1	22-APR-19	161	22-APR-19	7,172		7,172		7,172	EST
<b>Total:</b>											<b>7,172</b>		<b>7,172</b>		<b>7,172</b>	
		101	08	00	01	Salaries	15-2	22-APR-19	158	22-APR-19	7,752		7,752		7,752	EST
<b>Total:</b>											<b>7,752</b>		<b>7,752</b>		<b>7,752</b>	
<b>Total for the Major Head : 2029</b>											<b>14,924</b>		<b>14,924</b>		<b>14,924</b>	

**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
<b>SOURCE : 2 Imphal West Treasury</b>																
2029	00	104	04	00	01	Salaries	01-1	15-APR-19	49	15-APR-19	90,380		90,380	13,060	77,320	EST
							01-2	15-APR-19	50	15-APR-19	57,502		57,502	8,030	49,472	EST
							01-3	15-APR-19	51	15-APR-19	21,483		21,483	1,936	19,547	EST
							01-4	15-APR-19	52	15-APR-19	16,361		16,361	1,424	14,937	EST
							01-5	15-APR-19	53	15-APR-19	5,008		5,008		5,008	EST
							01-6	15-APR-19	54	15-APR-19	3,108		3,108		3,108	EST
							01-7	15-APR-19	55	15-APR-19	1,154		1,154		1,154	EST

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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
<b>SOURCE : 2 Imphal West Treasury</b>																
2029	00	104	04	00	01	Salaries	01-8	15-APR-19	56	15-APR-19	854		854		854	EST
<b>Total:</b>											<b>1,95,850</b>		<b>1,95,850</b>	<b>24,450</b>	<b>1,71,400</b>	
<b>Total for the Major Head : 2029</b>											<b>1,95,850</b>		<b>1,95,850</b>	<b>24,450</b>	<b>1,71,400</b>	

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2029	00	102	01	00	01	Salaries	03-1	23-APR-19	306	23-APR-19	84,044		84,044	16,060	67,984	EST
							03-2	23-APR-19	307	23-APR-19	33,676		33,676	6,015	27,661	EST
							03-3	23-APR-19	308	23-APR-19	16,911		16,911	1,485	15,426	EST
<b>Total:</b>											<b>1,34,631</b>		<b>1,34,631</b>	<b>23,560</b>	<b>1,11,071</b>	
<b>Total for the Major Head : 2029</b>											<b>1,34,631</b>		<b>1,34,631</b>	<b>23,560</b>	<b>1,11,071</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-1	23-APR-19	18	23-APR-19	44,770		44,770	4,227	40,543	EST
							05-11	23-APR-19	73	23-APR-19	1,24,662	1,710	1,22,952	5,060	1,17,892	EST
							05-12	23-APR-19	75	23-APR-19	2,000		2,000		2,000	EST
							05-13	23-APR-19	74	23-APR-19	33,038		33,038	2,884	30,154	EST
							05-14	23-APR-19	71	23-APR-19	4,21,179		4,21,179	31,270	3,89,909	EST
							05-15	23-APR-19	72	23-APR-19	21,605		21,605	1,950	19,655	EST
							05-2	23-APR-19	19	23-APR-19	3,93,126		3,93,126	40,770	3,52,356	EST
							05-3	23-APR-19	20	23-APR-19	67,352		67,352	6,142	61,210	EST
							05-4	23-APR-19	22	23-APR-19	83,875		83,875	7,333	76,542	EST
							05-5	23-APR-19	21	23-APR-19	97,403		97,403	8,045	89,358	EST
							<b>Total:</b>				<b>12,89,010</b>		<b>1,12,087,300</b>	<b>1,07,681</b>	<b>11,79,619</b>	
		101	02	00	01	Salaries	05-16	23-APR-19	76	23-APR-19	2,80,845		2,80,845	27,210	2,53,635	EST
							05-17	23-APR-19	77	23-APR-19	73,724		73,724	6,668	67,056	EST
							05-18	23-APR-19	78	23-APR-19	2,57,091		2,57,091	17,120	2,39,971	EST
							05-19	23-APR-19	79	23-APR-19	50,310		50,310	4,398	45,912	EST
							05-6	23-APR-19	23	23-APR-19	2,13,443		2,13,443	12,120	2,01,323	EST
							05-7	23-APR-19	24	23-APR-19	51,439		51,439	4,615	46,824	EST
							05-8	23-APR-19	25	23-APR-19	2,16,929		2,16,929	16,605	2,00,324	EST
							<b>Total:</b>				<b>11,43,781</b>		<b>11,43,781</b>	<b>88,736</b>	<b>10,55,045</b>	
		103	02	00	01	Salaries	05-10	23-APR-19	27	23-APR-19	71,436		71,436	6,373	65,063	EST
							05-20	23-APR-19	81	23-APR-19	43,811		43,811	3,960	39,851	EST



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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	103	27	00	01	Salaries	06-1	30-APR-19	69	30-APR-19	15,526		15,526		15,526	EST
<b>Total:</b>											<b>15,526</b>		<b>15,526</b>		<b>15,526</b>	
<b>Total for the Major Head : 2029</b>											<b>15,526</b>		<b>15,526</b>		<b>15,526</b>	

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Suspense Group : 1 State Taxes Suspense

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	001	06	00	01	Salaries	16-1	25-APR-19	26	25-APR-19	49,377		49,377	4,326	45,051	EST
							16-4	25-APR-19	24	25-APR-19	47,280		47,280	5,030	42,250	EST
							16-5	25-APR-19	25	25-APR-19	22,005		22,005	1,951	20,054	EST
<b>Total:</b>											<b>1,18,662</b>		<b>1,18,662</b>	<b>11,307</b>	<b>1,07,355</b>	
		101	06	00	01	Salaries	16-2	25-APR-19	27	25-APR-19	22,005		22,005	1,951	20,054	EST
							16-3	25-APR-19	28	25-APR-19	32,456		32,456	1,515	30,941	EST
							16-6	25-APR-19	29	25-APR-19	16,710		16,710	1,466	15,244	EST
<b>Total:</b>											<b>71,171</b>		<b>71,171</b>	<b>4,932</b>	<b>66,239</b>	
<b>Total for the Major Head : 2029</b>											<b>1,89,833</b>		<b>1,89,833</b>	<b>16,239</b>	<b>1,73,594</b>	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2029	00	101	18	00	01	Salaries	10-1	30-APR-19	32	30-APR-19	49,640		49,640	2,030	47,610	EST
							10-2	30-APR-19	33	30-APR-19	21,605		21,605	1,951	19,654	EST
<b>Total:</b>											<b>71,245</b>		<b>71,245</b>	<b>3,981</b>	<b>67,264</b>	
<b>Total for the Major Head : 2029</b>											<b>71,245</b>		<b>71,245</b>	<b>3,981</b>	<b>67,264</b>	

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2029	00	103	24	00	01	Salaries	09-1	26-APR-19	59	26-APR-19	26,407		26,407	5,015	21,392	EST
<b>Total:</b>											<b>26,407</b>		<b>26,407</b>	<b>5,015</b>	<b>21,392</b>	
<b>Total for the Major Head : 2029</b>											<b>26,407</b>		<b>26,407</b>	<b>5,015</b>	<b>21,392</b>	

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

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for the year 2019-2020

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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 : 3 Imphal Sub-Treasury																	
2047	00	103	34	00	01	Salaries	03-1	16-APR-19	97	16-APR-19	33,676		33,676	5,000	28,676	EST	
							03-2	16-APR-19	98	16-APR-19	2,05,730	3,000	2,02,730	24,307	1,78,423	EST	
<b>Total:</b>											<b>2,39,406</b>		<b>3,000</b>	<b>2,36,406</b>	<b>29,307</b>	<b>2,07,099</b>	
<b>Total for the Major Head : 2047</b>											<b>2,39,406</b>	<b>3,000</b>	<b>2,36,406</b>	<b>29,307</b>		<b>2,07,099</b>	

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	03-1	23-APR-19	382	23-APR-19	1,29,622		1,29,622	12,376	1,17,246	EST	
							03-2	23-APR-19	381	23-APR-19	1,26,440		1,26,440	12,072	1,14,368	EST	
							03-3	23-APR-19	380	23-APR-19	2,69,560		2,69,560	19,560	2,50,000	EST	
<b>Total:</b>											<b>5,25,622</b>		<b>5,25,622</b>	<b>44,008</b>	<b>4,81,614</b>		
<b>Total for the Major Head : 2041</b>											<b>5,25,622</b>		<b>5,25,622</b>	<b>44,008</b>		<b>4,81,614</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2040	00	101	02	00	01	Salaries	14-1	10-APR-19	11	10-APR-19	31,954		31,954	3,015	28,939	EST
							14-2	10-APR-19	10	10-APR-19	1,25,125		1,25,125	16,590	1,08,535	EST
<b>Total:</b>											<b>1,57,079</b>		<b>1,57,079</b>	<b>19,605</b>	<b>1,37,474</b>	
<b>Total for the Major Head : 2040</b>											<b>1,57,079</b>		<b>1,57,079</b>	<b>19,605</b>	<b>1,37,474</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2040	00	101	02	00	01	Salaries	07-1	26-APR-19	168	26-APR-19	48,786		48,786	4,612	44,174	EST
							07-2	26-APR-19	167	26-APR-19	20,008		20,008	1,777	18,231	EST
							07-3	26-APR-19	166	26-APR-19	1,05,604		1,05,604	12,060	93,544	EST
<b>Total:</b>											<b>1,74,398</b>		<b>1,74,398</b>	<b>18,449</b>	<b>1,55,949</b>	
<b>Total for the Major Head : 2040</b>											<b>1,74,398</b>		<b>1,74,398</b>	<b>18,449</b>	<b>1,55,949</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
2049	03	108	45	00	45	Interest	15-1	29-APR-19	519	29-APR-19	33,105		33,105		33,105	EST		
							15-2	29-APR-19	517	29-APR-19	29,102		29,102		29,102	EST		
							15-3	30-APR-19	537	30-APR-19	30,802		30,802		30,802	EST		
							15-4	30-APR-19	659	30-APR-19	24,220		24,220		24,220	EST		
							15-5	30-APR-19	824	30-APR-19	5,412		5,412		5,412	EST		
<b>Total:</b>											<b>1,22,641</b>		<b>1,22,641</b>		<b>1,22,641</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>1,22,641</b>		<b>1,22,641</b>		<b>1,22,641</b>	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 2 Imphal West Treasury</b>																		
2049	03	108	45	00	45	Interest	01-1	10-APR-19	39	10-APR-19	59,129		59,129		59,129	EST		
							01-2	26-APR-19	525	26-APR-19	45,726		45,726		45,726	EST		
							01-3	30-APR-19	552	30-APR-19	5,470		5,470		5,470	EST		
<b>Total:</b>											<b>1,10,325</b>		<b>1,10,325</b>		<b>1,10,325</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>1,10,325</b>		<b>1,10,325</b>		<b>1,10,325</b>	

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
2049	03	108	45	00	45	Interest	03-1	20-APR-19	333	20-APR-19	66,419		66,419		66,419	EST		
							03-2	22-APR-19	355	22-APR-19	44,695		44,695		44,695	EST		
							03-3	29-APR-19	492	29-APR-19	45,458		45,458		45,458	EST		
							03-4	30-APR-19	718	30-APR-19	3,85,866		3,85,866		3,85,866	EST		
							03-5	30-APR-19	693	30-APR-19	14,652		14,652		14,652	EST		
							03-6	30-APR-19	598	30-APR-19	34,280		34,280		34,280	EST		
							03-7	30-APR-19	631	30-APR-19	54,313		54,313		54,313	EST		
<b>Total:</b>											<b>6,45,683</b>		<b>6,45,683</b>		<b>6,45,683</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>6,45,683</b>		<b>6,45,683</b>		<b>6,45,683</b>	

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2049	03	108	45	00	45	Interest	02-1	30-APR-19	311	30-APR-19	1,00,576		1,00,576		1,00,576	EST		
<b>Total:</b>											<b>1,00,576</b>		<b>1,00,576</b>		<b>1,00,576</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>1,00,576</b>		<b>1,00,576</b>		<b>1,00,576</b>	

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Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2049	03	108	45	00	45	Interest	05-1	23-APR-19	59	23-APR-19	33,932		33,932		33,932	EST
							05-2	23-APR-19	61	23-APR-19	4,626		4,626		4,626	EST
							05-3	23-APR-19	63	23-APR-19	33,932		33,932		33,932	EST
							05-4	24-APR-19	83	24-APR-19	1,44,832		1,44,832		1,44,832	EST
							05-5	26-APR-19	93	26-APR-19	33,105		33,105		33,105	EST
<b>Total:</b>											<b>2,50,427</b>		<b>2,50,427</b>		<b>2,50,427</b>	
<b>Total for the Major Head : 2049</b>											<b>2,50,427</b>		<b>2,50,427</b>		<b>2,50,427</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2049	03	108	45	00	45	Interest	06-1	30-APR-19	231	30-APR-19	22,352		22,352		22,352	EST
							06-2	30-APR-19	228	30-APR-19	7,215		7,215		7,215	EST
							06-3	30-APR-19	232	30-APR-19	14,834		14,834		14,834	EST
							06-4	30-APR-19	229	30-APR-19	11,210		11,210		11,210	EST
							06-5	30-APR-19	230	30-APR-19	33,105		33,105		33,105	EST

# Compilation Sheet

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for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2049	03	108	45	00	45	Interest	06-6	30-APR-19	52	30-APR-19	38,788		38,788		38,788	EST
<b>Total:</b>											<b>1,27,504</b>		<b>1,27,504</b>		<b>1,27,504</b>	
<b>Total for the Major Head : 2049</b>											<b>1,27,504</b>		<b>1,27,504</b>		<b>1,27,504</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2049	03	108	45	00	45	Interest	13-1	29-APR-19	96	29-APR-19	89,408		89,408		89,408	EST
							13-2	29-APR-19	94	29-APR-19	1,02,198		1,02,198		1,02,198	EST
<b>Total:</b>											<b>1,91,606</b>		<b>1,91,606</b>		<b>1,91,606</b>	
<b>Total for the Major Head : 2049</b>											<b>1,91,606</b>		<b>1,91,606</b>		<b>1,91,606</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 12 CHARGED GENERAL

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest	10-1	25-APR-19	34	25-APR-19	12,772		12,772		12,772	EST
<b>Total:</b>											<b>12,772</b>		<b>12,772</b>		<b>12,772</b>	
<b>Total for the Major Head : 2049</b>											<b>12,772</b>		<b>12,772</b>		<b>12,772</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest	11-1	30-APR-19	113	30-APR-19	29,101		29,101		29,101	EST
<b>Total:</b>											<b>29,101</b>		<b>29,101</b>		<b>29,101</b>	
<b>Total for the Major Head : 2049</b>											<b>29,101</b>		<b>29,101</b>		<b>29,101</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 12 CHARGED GENERAL

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2049	03	108	45	00	45	Interest	07-1	26-APR-19	55	26-APR-19	74,534		74,534		74,534	EST
<b>Total:</b>											<b>74,534</b>		<b>74,534</b>		<b>74,534</b>	
<b>Total for the Major Head :</b>										<b>2049</b>	<b>74,534</b>		<b>74,534</b>		<b>74,534</b>	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

Suspense Group :  

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2013	00	101	03	00	01	Salaries	03-1	04-APR-19	7	04-APR-19	15,43,850		15,43,850	72,170	14,71,680	EST
<b>Total:</b>											<b>15,43,850</b>		<b>15,43,850</b>	<b>72,170</b>	<b>14,71,680</b>	
		108	04	00	11	Domestic Travel Ex	03-2	29-APR-19	486	29-APR-19	19,298		19,298		19,298	EST
<b>Total:</b>											<b>19,298</b>		<b>19,298</b>		<b>19,298</b>	
<b>Total for the Major Head : 2013</b>											<b>15,63,148</b>		<b>15,63,148</b>	<b>72,170</b>	<b>14,90,978</b>	

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	01	00	01	Salaries	03-32	04-APR-19	4	04-APR-19	99,602		99,602	9,090	90,512	EST
							03-40	04-APR-19	14	04-APR-19	3,81,155		3,81,155	50,180	3,30,975	EST
<b>Total:</b>											<b>4,80,757</b>		<b>4,80,757</b>	<b>59,270</b>	<b>4,21,487</b>	
		05	00	13	Office Expenses	03-3	09-APR-19	24	09-APR-19	1,30,140		1,30,140		1,30,140	EST	
<b>Total:</b>											<b>1,30,140</b>		<b>1,30,140</b>		<b>1,30,140</b>	
		14	00	01	Salaries	03-15	20-APR-19	113	20-APR-19	6,90,060		6,90,060		6,90,060	EST	
							03-16	20-APR-19	114	20-APR-19	3,80,352		3,80,352		3,80,352	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	14	00	01	Salaries										
			17	00	01	Salaries										
<b>Total:</b>											<b>10,70,412</b>		<b>10,70,412</b>		<b>10,70,412</b>	
							03-14	20-APR-19	329	20-APR-19	1,63,045		1,63,045		1,63,045	EST
							03-17	20-APR-19	115	20-APR-19	3,30,070		3,30,070	30,313	2,99,757	EST
							03-18	20-APR-19	116	20-APR-19	3,72,009	20,000	3,52,009	57,720	2,94,289	EST
							03-19	20-APR-19	117	20-APR-19	2,10,511		2,10,511	17,674	1,92,837	EST
							03-20	20-APR-19	118	20-APR-19	1,52,858		1,52,858	15,000	1,37,858	EST
							03-21	20-APR-19	119	20-APR-19	4,08,896		4,08,896	45,600	3,63,296	EST
							03-22	20-APR-19	120	20-APR-19	82,910		82,910	8,066	74,844	EST
							03-23	20-APR-19	121	20-APR-19	12,03,189		12,03,189	1,24,000	10,79,189	EST
							03-24	20-APR-19	212	20-APR-19	13,725		13,725	15	13,710	EST
							03-26	22-APR-19	353	22-APR-19	27,000		27,000		27,000	EST
							03-27	22-APR-19	352	22-APR-19	18,453		18,453		18,453	EST
							03-28	04-APR-19	1	04-APR-19	41,96,863		41,96,863	5,99,830	35,97,033	EST
							03-29	04-APR-19	2	04-APR-19	24,79,618		24,79,618	3,40,800	21,38,818	EST
							03-30	04-APR-19	3	04-APR-19	47,47,060		47,47,060	4,11,748	43,35,312	EST
							03-31	04-APR-19	5	04-APR-19	1,92,344		1,92,344	16,908	1,75,436	EST
							03-33	04-APR-19	6	04-APR-19	47,00,254	5,476	46,94,778	6,48,830	40,45,948	EST
							03-34	04-APR-19	8	04-APR-19	33,23,195		33,23,195	3,04,370	30,18,825	EST
							03-35	04-APR-19	9	04-APR-19	8,28,963		8,28,963	1,04,990	7,23,973	EST
							03-36	04-APR-19	10	04-APR-19	13,15,051		13,15,051	1,31,920	11,83,131	EST
							03-37	04-APR-19	11	04-APR-19	28,90,539		28,90,539	3,63,305	25,27,234	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	01	Salaries	03-38	04-APR-19	12	04-APR-19	3,43,365		3,43,365	44,150	2,99,215	EST
							03-39	04-APR-19	13	04-APR-19	18,24,557		18,24,557	1,52,148	16,72,409	EST
							03-41	04-APR-19	15	04-APR-19	16,64,481		16,64,481	1,21,874	15,42,607	EST
							03-42	04-APR-19	16	04-APR-19	51,84,125		51,84,125	5,23,462	46,60,663	EST
						<b>Total:</b>					<b>3,66,73,081</b>		<b>23,66,73,081</b>	<b>40,62,723</b>	<b>3,25,84,882</b>	
					02	Wages	03-10	12-APR-19	239	12-APR-19	15,41,664		15,41,664		15,41,664	EST
						<b>Total:</b>					<b>15,41,664</b>		<b>15,41,664</b>		<b>15,41,664</b>	
					11	Domestic Travel Ex	03-11	20-APR-19	330	20-APR-19	8,678		8,678		8,678	EST
							03-4	09-APR-19	107	09-APR-19	59,993		59,993		59,993	EST
							03-5	09-APR-19	110	09-APR-19	79,566		79,566		79,566	EST
							03-6	09-APR-19	23	09-APR-19	42,238		42,238		42,238	EST
							03-7	09-APR-19	22	09-APR-19	41,681		41,681		41,681	EST
							03-8	09-APR-19	108	09-APR-19	25,749		25,749		25,749	EST
						<b>Total:</b>					<b>2,57,905</b>		<b>2,57,905</b>		<b>2,57,905</b>	
					13	Office Expenses	03-1	05-APR-19	21	05-APR-19	46,05,000		46,05,000		46,05,000	EST
							03-12	20-APR-19	331	20-APR-19	2,23,369		2,23,369		2,23,369	EST
							03-13	20-APR-19	335	20-APR-19	60,000		60,000		60,000	EST
							03-2	09-APR-19	111	09-APR-19	48,000		48,000		48,000	EST
							03-25	22-APR-19	375	22-APR-19	18,29,560		18,29,560		18,29,560	EST
							03-9	12-APR-19	213	12-APR-19	40,000		40,000		40,000	EST
						<b>Total:</b>					<b>68,05,929</b>		<b>68,05,929</b>		<b>68,05,929</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
<b>2052</b>							<b>Total for the Major Head :</b>		<b>2052</b>		<b>4,69,59,888</b>	<b>25,476</b>	<b>4,69,34,412</b>	<b>41,21,993</b>	<b>4,28,12,419</b>	
3451	00	092	07	00	01	Salaries	03-12	16-APR-19	17	16-APR-19	62,555		62,555	5,819	56,736	EST
							03-13	16-APR-19	18	16-APR-19	95,703		95,703	10,045	85,658	EST
							03-14	16-APR-19	19	16-APR-19	45,214		45,214	4,018	41,196	EST
							03-15	16-APR-19	20	16-APR-19	3,26,944		3,26,944	52,180	2,74,764	EST
						<b>Total:</b>					<b>5,30,416</b>		<b>5,30,416</b>	<b>72,062</b>	<b>4,58,354</b>	
			19	00	01	Salaries	03-10	16-APR-19	154	16-APR-19	1,44,627		1,44,627	12,829	1,31,798	EST
							03-11	16-APR-19	155	16-APR-19	17,355		17,355	1,485	15,870	EST
							03-8	16-APR-19	152	16-APR-19	4,27,699		4,27,699	40,068	3,87,631	EST
							03-9	16-APR-19	153	16-APR-19	1,06,963		1,06,963	15,120	91,843	EST
						<b>Total:</b>					<b>6,96,644</b>		<b>6,96,644</b>	<b>69,502</b>	<b>6,27,142</b>	
			20	02	01	Salaries	03-16	12-APR-19	240	12-APR-19	1,03,442		1,03,442	9,682	93,760	EST
							03-17	12-APR-19	241	12-APR-19	2,25,897		2,25,897	20,559	2,05,338	EST
							03-18	12-APR-19	242	12-APR-19	16,911		16,911	1,485	15,426	EST
						<b>Total:</b>					<b>3,46,250</b>		<b>3,46,250</b>	<b>31,726</b>	<b>3,14,524</b>	
<b>3451</b>							<b>Total for the Major Head :</b>		<b>3451</b>		<b>15,73,310</b>		<b>15,73,310</b>	<b>1,73,290</b>	<b>14,00,020</b>	

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



**Compilation Sheet**

Run Date :

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for the year 2019-2020

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	01	13	Office Expenses	11	08-MAY-09	11	08-MAY-19	1,18,970		1,18,970		1,18,970	EST
<b>Total:</b>											<b>1,18,970</b>		<b>1,18,970</b>		<b>1,18,970</b>	
<b>Total for the Major Head :</b>							<b>2070</b>			<b>11,34,331</b>		<b>11,34,331</b>	<b>95,285</b>	<b>10,39,046</b>		

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	15-1	22-APR-19	160	22-APR-19	2,386		2,386		2,386	EST
							15-2	22-APR-19	159	22-APR-19	3,684		3,684		3,684	EST
							15-3	22-APR-19	157	22-APR-19	13,468		13,468		13,468	EST
							15-4	22-APR-19	156	22-APR-19	5,900		5,900		5,900	EST
							15-5	22-APR-19	155	22-APR-19	44,882		44,882		44,882	EST
<b>Total:</b>											<b>70,320</b>		<b>70,320</b>		<b>70,320</b>	
<b>Total for the Major Head :</b>							<b>2053</b>			<b>70,320</b>		<b>70,320</b>		<b>70,320</b>		

Accounting Month : 1

Month of Account :

2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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 : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	11	00	01	Salaries	02-1	30-APR-19	335	30-APR-19	2,77,390		2,77,390	20,000	2,57,390	EST
<b>Total:</b>											<b>2,77,390</b>		<b>2,77,390</b>	<b>20,000</b>	<b>2,57,390</b>	
<b>Total for the Major Head : 2053</b>											<b>2,77,390</b>		<b>2,77,390</b>	<b>20,000</b>	<b>2,57,390</b>	

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2053	00	093	02	00	01	Salaries	05-1	16-APR-19	34	16-APR-19	1,03,630		1,03,630	7,918	95,712	EST
							05-2	16-APR-19	39	16-APR-19	1,18,570		1,18,570	10,376	1,08,194	EST
							05-3	16-APR-19	38	16-APR-19	1,21,416		1,21,416	10,060	1,11,356	EST
							05-4	16-APR-19	37	16-APR-19	6,95,585		6,95,585	91,450	6,04,135	EST
							05-5	16-APR-19	36	16-APR-19	98,602		98,602	10,060	88,542	EST
							05-6	16-APR-19	35	16-APR-19	1,04,571		1,04,571	9,791	94,780	EST
<b>Total:</b>											<b>12,42,374</b>		<b>12,42,374</b>	<b>1,39,655</b>	<b>11,02,719</b>	
<b>Total for the Major Head : 2053</b>											<b>12,42,374</b>		<b>12,42,374</b>	<b>1,39,655</b>	<b>11,02,719</b>	

Accounting Month : 1

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

**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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2053	00	093	07	00	01	Salaries	16-1	10-APR-19	16	10-APR-19	1,06,644		1,06,644	8,273	98,371	EST
							16-2	10-APR-19	12	10-APR-19	22,207		22,207	2,009	20,198	EST
							16-3	10-APR-19	15	10-APR-19	1,34,310		1,34,310	12,681	1,21,629	EST
							16-4	10-APR-19	14	10-APR-19	47,280		47,280	7,030	40,250	EST
							16-5	10-APR-19	13	10-APR-19	65,635		65,635	13,338	52,297	EST
						<b>Total:</b>					<b>3,76,076</b>		<b>3,76,076</b>	<b>43,331</b>	<b>3,32,745</b>	
		094	08	00	01	Salaries	16-6	25-APR-19	23	25-APR-19	44,770		44,770	4,227	40,543	EST
						<b>Total:</b>					<b>44,770</b>		<b>44,770</b>	<b>4,227</b>	<b>40,543</b>	
<b>Total for the Major Head : 2053</b>											<b>4,20,846</b>		<b>4,20,846</b>	<b>47,558</b>	<b>3,73,288</b>	

**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
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	18	00	01	Salaries	10-1	30-APR-19	27	30-APR-19	89,540		89,540	8,454	81,086	EST
							10-2	30-APR-19	26	30-APR-19	1,25,126		1,25,126	9,636	1,15,490	EST
							10-3	30-APR-19	25	30-APR-19	83,677		83,677	5,120	78,557	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	18	00	01	Salaries	10-4	30-APR-19	28	30-APR-19	3,14,145		3,14,145	21,300	2,92,845	EST
							10-5	30-APR-19	29	30-APR-19	3,01,523		3,01,523	20,255	2,81,268	EST
							10-6	30-APR-19	30	30-APR-19	49,377		49,377	2,899	46,478	EST
							10-7	30-APR-19	31	30-APR-19	48,102		48,102	4,333	43,769	EST
<b>Total:</b>											<b>10,11,490</b>		<b>10,11,490</b>	<b>71,997</b>	<b>9,39,493</b>	
<b>Total for the Major Head : 2053</b>											<b>10,11,490</b>		<b>10,11,490</b>	<b>71,997</b>	<b>9,39,493</b>	

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	093	06	00	01	Salaries	07-1	24-APR-19	46	24-APR-19	1,18,037		1,18,037	9,200	1,08,837	EST
							07-2	24-APR-19	47	24-APR-19	1,23,147		1,23,147	11,622	1,11,525	EST
							07-3	24-APR-19	49	24-APR-19	5,47,309		5,47,309	90,360	4,56,949	EST
							07-4	24-APR-19	52	24-APR-19	99,507		99,507	8,724	90,783	EST
							07-5	24-APR-19	51	24-APR-19	2,46,172		2,46,172	39,620	2,06,552	EST
							07-6	24-APR-19	50	24-APR-19	68,475		68,475	6,089	62,386	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2053	00	093	06	00	01	Salaries	07-7	24-APR-19	48	24-APR-19	44,770		44,770	4,227	40,543	EST	
<b>Total:</b>											<b>12,47,417</b>		<b>12,47,417</b>	<b>1,69,842</b>	<b>10,77,575</b>		
		094	07	00	01	Salaries	07-10	26-APR-19	97	26-APR-19	58,723		58,723	120	58,603	EST	
							07-11	26-APR-19	83	26-APR-19	86,975		86,975	7,258	79,717	EST	
							07-12	26-APR-19	82	26-APR-19	56,414		56,414	3,030	53,384	EST	
							07-13	26-APR-19	81	26-APR-19	69,363		69,363	3,932	65,431	EST	
							07-14	26-APR-19	80	26-APR-19	1,21,567		1,21,567	23,090	98,477	EST	
							07-15	26-APR-19	79	26-APR-19	47,156		47,156	4,227	42,929	EST	
							07-16	26-APR-19	78	26-APR-19	59,997		59,997	5,648	54,349	EST	
							07-17	26-APR-19	104	26-APR-19	33,986		33,986	2,884	31,102	EST	
							07-18	26-APR-19	103	26-APR-19	2,01,342		2,01,342	16,090	1,85,252	EST	
							07-19	26-APR-19	102	26-APR-19	91,687		91,687	7,804	83,883	EST	
							07-20	26-APR-19	101	26-APR-19	92,907		92,907	6,060	86,847	EST	
							07-21	26-APR-19	100	26-APR-19	58,723		58,723	5,179	53,544	EST	
<b>Total:</b>											<b>9,78,840</b>		<b>9,78,840</b>	<b>85,322</b>	<b>8,93,518</b>		
		14	00	01	01	Salaries	07-8	26-APR-19	129	26-APR-19	83,014		83,014		83,014	EST	
							07-9	26-APR-19	128	26-APR-19	32,238		32,238		32,238	EST	
<b>Total:</b>											<b>1,15,252</b>		<b>1,15,252</b>		<b>1,15,252</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>23,41,509</b>		<b>23,41,509</b>	<b>2,55,164</b>	<b>20,86,345</b>

Accounting Month : 1

Month of Account :

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	093	24	00	01	Salaries	09-1	20-APR-19	50	20-APR-19	1,07,330		1,07,330	8,288	99,042	EST
							09-2	26-APR-19	51	26-APR-19	26,280		26,280		26,280	EST
							09-3	26-APR-19	52	26-APR-19	79,777		79,777	10,120	69,657	EST
							09-4	26-APR-19	53	26-APR-19	3,65,211		3,65,211	21,240	3,43,971	EST
							09-5	26-APR-19	54	26-APR-19	3,64,146		3,64,146	19,726	3,44,420	EST
<b>Total:</b>											<b>9,42,744</b>		<b>9,42,744</b>	<b>59,374</b>	<b>8,83,370</b>	
<b>Total for the Major Head : 2053</b>											<b>9,42,744</b>		<b>9,42,744</b>	<b>59,374</b>	<b>8,83,370</b>	

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	093	30	00	01	Salaries	12-1	29-APR-19	72	29-APR-19	2,52,111		2,52,111	8,720	2,43,391	EST
							12-2	29-APR-19	71	29-APR-19	1,26,922		1,26,922	9,587	1,17,335	EST
							12-3	29-APR-19	70	29-APR-19	30,603		30,603	2,780	27,823	EST
							12-4	29-APR-19	69	29-APR-19	3,35,931		3,35,931	28,210	3,07,721	EST
							12-5	29-APR-19	73	29-APR-19	57,385		57,385	5,179	52,206	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	093	30	00	01	Salaries	12-6	29-APR-19	68	29-APR-19	83,677		83,677	4,120	79,557	EST
							12-7	29-APR-19	67	29-APR-19	1,39,500		1,39,500		1,39,500	EST
							12-8	29-APR-19	66	29-APR-19	1,31,167		1,31,167	15,120	1,16,047	EST
<b>Total:</b>											<b>11,57,296</b>		<b>11,57,296</b>	<b>73,716</b>	<b>10,83,580</b>	
<b>Total for the Major Head : 2053</b>											<b>11,57,296</b>		<b>11,57,296</b>	<b>73,716</b>	<b>10,83,580</b>	

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	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2054	00	097	13	00	01	Salaries	15-1	20-APR-19	177	20-APR-19	6,22,720	3,000	6,19,720	86,420	5,33,300	EST	
							15-2	20-APR-19	178	20-APR-19	46,470		46,470	4,138	42,332	EST	
							15-3	20-APR-19	175	20-APR-19	55,164		55,164	5,273	49,891	EST	
							15-4	20-APR-19	180	20-APR-19	28,076		28,076	2,015	26,061	EST	
							15-5	20-APR-19	179	20-APR-19	33,370		33,370	2,927	30,443	EST	
							15-6	20-APR-19	176	20-APR-19	60,482		60,482	12,620	47,862	EST	
<b>Total:</b>											<b>8,46,282</b>		<b>3,000</b>	<b>8,43,282</b>	<b>1,13,393</b>	<b>7,29,889</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

**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
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**SOURCE : 1 Imphal East Treasury**

2054	<b>Total for the Major Head : 2054</b>										<b>8,46,282</b>	<b>3,000</b>	<b>8,43,282</b>	<b>1,13,393</b>	<b>7,29,889</b>	
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**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
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**SOURCE : 2 Imphal West Treasury**

2054	00	097	15	00	01	Salaries	01-1	10-APR-19	59	10-APR-19	8,83,216		8,83,216	1,42,630	7,40,586	EST
							01-10	26-APR-19	385	26-APR-19	19,396		19,396	1,724	17,672	EST
							01-11	26-APR-19	384	26-APR-19	62,164		62,164	4,030	58,134	EST
							01-12	26-APR-19	383	26-APR-19	22,835		22,835	2,069	20,766	EST
							01-13	26-APR-19	498	26-APR-19	8,35,692		8,35,692	1,70,600	6,65,092	EST
							01-14	26-APR-19	380	26-APR-19	71,855		71,855	10,060	61,795	EST
							01-2	10-APR-19	63	10-APR-19	36,373		36,373	6,030	30,343	EST
							01-3	10-APR-19	60	10-APR-19	71,014		71,014	5,060	65,954	EST
							01-4	10-APR-19	61	10-APR-19	22,581		22,581	2,044	20,537	EST
							01-5	10-APR-19	57	10-APR-19	19,183		19,183	1,702	17,481	EST
							01-6	10-APR-19	62	10-APR-19	44,585		44,585	10,030	34,555	EST
							01-7	10-APR-19	58	10-APR-19	61,457		61,457	4,030	57,427	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2054	00	097	15	00	01	Salaries	01-8	20-APR-19	222	20-APR-19	49,560		49,560	4,690	44,870	EST
							01-9	26-APR-19	382	26-APR-19	1,30,396		1,30,396	30,090	1,00,306	EST
<b>Total:</b>											<b>23,30,307</b>		<b>23,30,307</b>	<b>3,94,789</b>	<b>19,35,518</b>	
<b>Total for the Major Head : 2054</b>											<b>23,30,307</b>		<b>23,30,307</b>	<b>3,94,789</b>	<b>19,35,518</b>	

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2054	00	097	14	00	01	Salaries	03-1	20-APR-19	230	20-APR-19	44,563	500	44,063	3,413	40,650	EST
							03-2	20-APR-19	231	20-APR-19	3,66,164		3,66,164	69,309	2,96,855	EST
							03-3	20-APR-19	232	20-APR-19	48,786		48,786	4,612	44,174	EST
<b>Total:</b>											<b>4,59,513</b>	<b>500</b>	<b>4,59,013</b>	<b>77,334</b>	<b>3,81,679</b>	
<b>Total for the Major Head : 2054</b>											<b>4,59,513</b>	<b>500</b>	<b>4,59,013</b>	<b>77,334</b>	<b>3,81,679</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2054	00	097	25	00	01	Salaries	04-1	26-APR-19	1	26-APR-19	85,475		85,475	16,060	69,415	EST
							04-2	26-APR-19	2	26-APR-19	15,433		15,433	1,398	14,035	EST
							04-3	26-APR-19	3	26-APR-19	22,835		22,835	2,069	20,766	EST
<b>Total:</b>											<b>1,23,743</b>		<b>1,23,743</b>	<b>19,527</b>	<b>1,04,216</b>	
<b>Total for the Major Head : 2054</b>											<b>1,23,743</b>		<b>1,23,743</b>	<b>19,527</b>	<b>1,04,216</b>	

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	095	01	00	01	Salaries	02-1	11-APR-19	1	11-APR-19	64,946		64,946	6,058	58,888	EST
							02-4	09-APR-19	2	09-APR-19	87,618		87,618	8,120	79,498	EST
							02-5	09-APR-19	3	09-APR-19	2,49,794		2,49,794	23,840	2,25,954	EST
							02-6	09-APR-19	4	09-APR-19	3,83,440		3,83,440	48,240	3,35,200	EST
							02-7	09-APR-19	5	09-APR-19	1,14,827		1,14,827	10,408	1,04,419	EST
							02-8	09-APR-19	6	09-APR-19	60,816		60,816	6,030	54,786	EST
							02-9	09-APR-19	7	09-APR-19	67,417		67,417	5,918	61,499	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2054	00	095	01	00	01	Salaries					<b>Total:</b>	<b>10,28,858</b>		<b>10,28,858</b>	<b>1,08,614</b>	<b>9,20,244</b>	
		097	20	00	01	Salaries	02-10	16-APR-19	22	16-APR-19	16,007		16,007	1,398	14,609	EST	
							02-11	16-APR-19	19	16-APR-19	4,97,982	8,190	4,89,792	69,860	4,19,932	EST	
							02-12	16-APR-19	20	16-APR-19	52,344		52,344	6,030	46,314	EST	
							02-13	16-APR-19	18	16-APR-19	55,164		55,164	5,273	49,891	EST	
							02-14	16-APR-19	21	16-APR-19	22,835		22,835	2,069	20,766	EST	
							02-2	16-APR-19	23	16-APR-19	48,786		48,786	4,612	44,174	EST	
							02-3	16-APR-19	24	16-APR-19	55,739		55,739	12,030	43,709	EST	
							<b>Total:</b>				<b>7,48,857</b>		<b>8,19,040,667</b>	<b>1,01,272</b>	<b>6,39,395</b>		
<b>Total for the Major Head : 2054</b>											<b>17,77,715</b>	<b>8,190</b>	<b>17,69,525</b>	<b>2,09,886</b>	<b>15,59,639</b>		

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2054	00	097	03	00	01	Salaries	05-1	16-APR-19	57	16-APR-19	28,616		28,616	2,015	26,601	EST
							05-2	16-APR-19	55	16-APR-19	1,99,856		1,99,856	50,150	1,49,706	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2054	00	097	03	00	01	Salaries	05-3	16-APR-19	53	16-APR-19	55,164		55,164	5,273	49,891	EST	
							05-4	16-APR-19	54	16-APR-19	65,026		65,026	5,120	59,906	EST	
							05-5	16-APR-19	58	16-APR-19	38,164		38,164	3,387	34,777	EST	
							05-6	16-APR-19	56	16-APR-19	45,670		45,670	4,138	41,532	EST	
<b>Total:</b>											<b>4,32,496</b>		<b>4,32,496</b>	<b>70,083</b>	<b>3,62,413</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>4,32,496</b>	<b>4,32,496</b>	<b>70,083</b>	<b>3,62,413</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2054	00	097	18	00	01	Salaries	08-1	05-APR-19	1	05-APR-19	27,477		27,477	3,015	24,462	EST	
							08-2	05-APR-19	2	05-APR-19	45,950		45,950	3,530	42,420	EST	
							08-3	05-APR-19	3	05-APR-19	47,986		47,986	4,612	43,374	EST	
							08-4	05-APR-19	4	05-APR-19	1,10,071		1,10,071	20,060	90,011	EST	
<b>Total:</b>											<b>2,31,484</b>		<b>2,31,484</b>	<b>31,217</b>	<b>2,00,267</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>2,31,484</b>	<b>2,31,484</b>	<b>31,217</b>	<b>2,00,267</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2054	00	097	45	00	01	Salaries	16-1	05-APR-19	3	05-APR-19	29,359		29,359	2,015	27,344	EST	
							16-2	05-APR-19	1	05-APR-19	68,289		68,289	6,485	61,804	EST	
							16-3	05-APR-19	4	05-APR-19	2,22,274		2,22,274	30,150	1,92,124	EST	
							16-4	05-APR-19	2	05-APR-19	39,128		39,128	3,474	35,654	EST	
<b>Total:</b>											<b>3,59,050</b>		<b>3,59,050</b>	<b>42,124</b>	<b>3,16,926</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>3,59,050</b>	<b>3,59,050</b>	<b>42,124</b>	<b>3,16,926</b>	

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	
<b>SOURCE : 367 Wangoi Sub Treasury</b>																	
2054	00	097	27	00	01	Salaries	17-1	05-APR-19	1	05-APR-19	48,786		48,786	4,612	44,174	EST	
							17-2	05-APR-19	2	05-APR-19	1,17,595		1,17,595	19,090	98,505	EST	
							17-3	05-APR-19	3	05-APR-19	22,835		22,835	2,069	20,766	EST	
							17-4	05-APR-19	4	05-APR-19	16,007		16,007	1,398	14,609	EST	
<b>Total:</b>											<b>2,05,223</b>		<b>2,05,223</b>	<b>27,169</b>	<b>1,78,054</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>2,05,223</b>	<b>2,05,223</b>	<b>27,169</b>	<b>1,78,054</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 6 Chandel Treasury</b>																
2054	00	097	04	00	01	Salaries	13-1	05-APR-19	26	05-APR-19	32,466		32,466	2,840	29,626	EST
							13-2	05-APR-19	25	05-APR-19	2,63,730		2,63,730	38,219	2,25,511	EST
							13-3	05-APR-19	24	05-APR-19	55,164		55,164	5,273	49,891	EST
<b>Total:</b>											<b>3,51,360</b>		<b>3,51,360</b>	<b>46,332</b>	<b>3,05,028</b>	
<b>Total for the Major Head : 2054</b>											<b>3,51,360</b>		<b>3,51,360</b>	<b>46,332</b>	<b>3,05,028</b>	

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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2054	00	097	26	00	01	Salaries	14-1	10-APR-19	6	10-APR-19	44,080		44,080	2,456	41,624	EST
							14-2	10-APR-19	7	10-APR-19	86,824	7,000	79,824	4,060	75,764	EST
							14-3	10-APR-19	8	10-APR-19	68,214		68,214	10,060	58,154	EST
<b>Total:</b>											<b>1,99,118</b>	<b>7,000</b>	<b>1,92,118</b>	<b>16,576</b>	<b>1,75,542</b>	
<b>Total for the Major Head : 2054</b>											<b>1,99,118</b>	<b>7,000</b>	<b>1,92,118</b>	<b>16,576</b>	<b>1,75,542</b>	

Accounting Month : 1

Month of Account :

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 8 Senapati Treasury</b>																	
2054	00	097	33	00	01	Salaries	10-1	30-APR-19	36	30-APR-19	64,946		64,946	6,058	58,888	EST	
							10-2	30-APR-19	37	30-APR-19	1,30,432		1,30,432	27,090	1,03,342	EST	
							10-3	30-APR-19	38	30-APR-19	32,547		32,547	1,015	31,532	EST	
							10-4	30-APR-19	39	30-APR-19	18,747		18,747	1,724	17,023	EST	
<b>Total:</b>											<b>2,46,672</b>		<b>2,46,672</b>	<b>35,887</b>	<b>2,10,785</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>2,46,672</b>	<b>2,46,672</b>	<b>35,887</b>	<b>2,10,785</b>	

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	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2054	00	097	19	00	01	Salaries	11-1	22-APR-19	1	22-APR-19	2,00,844		2,00,844	27,120	1,73,724	EST	
							11-2	22-APR-19	2	22-APR-19	29,409		29,409	2,015	27,394	EST	
							11-3	30-APR-19	114	30-APR-19	2,00,844		2,00,844	27,120	1,73,724	EST	
							11-4	30-APR-19	115	30-APR-19	29,409		29,409	2,015	27,394	EST	
<b>Total:</b>											<b>4,60,506</b>		<b>4,60,506</b>	<b>58,270</b>	<b>4,02,236</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>4,60,506</b>	<b>4,60,506</b>	<b>58,270</b>	<b>4,02,236</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

**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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2054	00	097	05	00	01	Salaries	07-1	05-APR-19	1	05-APR-19	56,795		56,795	5,429	51,366	EST
							07-2	05-APR-19	2	05-APR-19	5,26,742		5,26,742	87,390	4,39,352	EST
							07-3	05-APR-19	3	05-APR-19	62,591		62,591	60	62,531	EST
							07-4	05-APR-19	4	05-APR-19	47,774		47,774	4,264	43,510	EST
							07-5	05-APR-19	6	05-APR-19	61,965		61,965	8,030	53,935	EST
							07-6	05-APR-19	5	05-APR-19	16,459		16,459	1,442	15,017	EST
							07-7	05-APR-19	7	05-APR-19	62,842		62,842	120	62,722	EST
<b>Total:</b>											<b>8,35,168</b>		<b>8,35,168</b>	<b>1,06,735</b>	<b>7,28,433</b>	
<b>Total for the Major Head : 2054</b>											<b>8,35,168</b>		<b>8,35,168</b>	<b>1,06,735</b>	<b>7,28,433</b>	

**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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2054	00	097	37	00	01	Salaries	09-1	10-APR-19	26	10-APR-19	47,120		47,120	4,440	42,680	EST
							09-2	10-APR-19	27	10-APR-19	1,40,700		1,40,700	13,090	1,27,610	EST
							09-3	10-APR-19	28	10-APR-19	53,255		53,255	2,030	51,225	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2054	00	097	37	00	01	Salaries										
<b>Total:</b>											<b>2,41,075</b>		<b>2,41,075</b>	<b>19,560</b>	<b>2,21,515</b>	
<b>Total for the Major Head :</b>											<b>2,41,075</b>		<b>2,41,075</b>	<b>19,560</b>	<b>2,21,515</b>	

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
<b>SOURCE : 15 Ukhruil Treasury</b>																
2054	00	097	39	00	01	Salaries										
							12-1	05-APR-19	9	05-APR-19	54,334		54,334	2,030	52,304	EST
							12-2	05-APR-19	10	05-APR-19	23,488		23,488	2,132	21,356	EST
							12-3	05-APR-19	11	05-APR-19	32,899		32,899	1,215	31,684	EST
							12-4	05-APR-19	12	05-APR-19	16,460		16,460	1,442	15,018	EST
							12-5	05-APR-19	8	05-APR-19	63,529		63,529	6,058	57,471	EST
<b>Total:</b>											<b>1,90,710</b>		<b>1,90,710</b>	<b>12,877</b>	<b>1,77,833</b>	
<b>Total for the Major Head :</b>											<b>1,90,710</b>		<b>1,90,710</b>	<b>12,877</b>	<b>1,77,833</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3451	00	092	03	00	01	Salaries	15-1	16-APR-19	106	16-APR-19	87,411		87,411	4,120	83,291	EST
							15-2	16-APR-19	107	16-APR-19	2,08,854		2,08,854	26,120	1,82,734	EST
							15-3	16-APR-19	108	16-APR-19	16,911		16,911	1,424	15,487	EST
<b>Total:</b>											<b>3,13,176</b>		<b>3,13,176</b>	<b>31,664</b>	<b>2,81,512</b>	
<b>Total for the Major Head : 3451</b>											<b>3,13,176</b>		<b>3,13,176</b>	<b>31,664</b>	<b>2,81,512</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	03	00	01	Salaries	03-3	16-APR-19	83	16-APR-19	1,16,569		1,16,569	10,221	1,06,348	EST
							03-4	16-APR-19	82	16-APR-19	2,22,070		2,22,070	20,090	2,01,980	EST
							03-5	16-APR-19	81	16-APR-19	3,77,988		3,77,988	33,180	3,44,808	EST
							03-6	16-APR-19	80	16-APR-19	7,36,515		7,36,515	1,09,450	6,27,065	EST
<b>Total:</b>											<b>14,53,142</b>		<b>14,53,142</b>	<b>1,72,941</b>	<b>12,80,201</b>	
			06	00	01	Salaries	03-1	16-APR-19	85	16-APR-19	5,30,121		5,30,121	74,660	4,55,461	EST
							03-2	16-APR-19	84	16-APR-19	56,764		56,764	5,273	51,491	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
3451	00	092	06	00	01	Salaries	03-7	16-APR-19	79	16-APR-19	8,31,819		8,31,819	1,05,450	7,26,369	EST	
<b>Total:</b>											<b>14,18,704</b>		<b>14,18,704</b>	<b>1,85,383</b>	<b>12,33,321</b>		
					13	Office Expenses	03-19	30-APR-19	700	30-APR-19	6,871		6,871		6,871	EST	
<b>Total:</b>											<b>6,871</b>		<b>6,871</b>		<b>6,871</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>28,78,717</b>		<b>28,78,717</b>	<b>3,58,324</b>	<b>25,20,393</b>

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3451	00	092	03	00	01	Salaries	02-1	30-APR-19	10	30-APR-19	16,971		16,971	1,485	15,486	EST	
							02-2	30-APR-19	9	30-APR-19	22,207		22,207	2,009	20,198	EST	
							02-3	30-APR-19	8	30-APR-19	4,61,862		4,61,862	72,240	3,89,622	EST	
<b>Total:</b>											<b>5,01,040</b>		<b>5,01,040</b>	<b>75,734</b>	<b>4,25,306</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>5,01,040</b>		<b>5,01,040</b>	<b>75,734</b>	<b>4,25,306</b>

Accounting Month : 1

Month of Account :

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
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SOURCE : 11 Bishnupur Treasury

3451	00	102	07	00	01	Salaries	05-1	16-APR-19	7	16-APR-19	75,162		75,162	5,120	70,042	EST
							05-2	16-APR-19	8	16-APR-19	1,94,918		1,94,918	20,120	1,74,798	EST
							05-3	16-APR-19	9	16-APR-19	32,531		32,531	2,015	30,516	EST
							05-4	16-APR-19	10	16-APR-19	16,459		16,459	1,442	15,017	EST
<b>Total:</b>											<b>3,19,070</b>		<b>3,19,070</b>	<b>28,697</b>	<b>2,90,373</b>	

Total for the Major Head : 3451

<b>3,19,070</b>	<b>3,19,070</b>	<b>28,697</b>	<b>2,90,373</b>
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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	15-APR-19	9	15-APR-19	1,06,257		1,06,257	4,060	1,02,197	EST
							13-2	15-APR-19	11	15-APR-19	30,037		30,037	2,015	28,022	EST
							13-3	15-APR-19	12	15-APR-19	3,046		3,046		3,046	EST
							13-4	15-APR-19	13	15-APR-19	8,520		8,520		8,520	EST
							13-5	15-APR-19	14	15-APR-19	1,564		1,564		1,564	EST
							13-6	15-APR-19	8	15-APR-19	56,618		56,618	5,060	51,558	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 6 Chandel Treasury</b>																
3451	00	092	03	00	01	Salaries	13-7	15-APR-19	10	15-APR-19	22,207		22,207	2,009	20,198	EST
<b>Total:</b>											<b>2,28,249</b>		<b>2,28,249</b>	<b>13,144</b>	<b>2,15,105</b>	
<b>Total for the Major Head : 3451</b>											<b>2,28,249</b>		<b>2,28,249</b>	<b>13,144</b>	<b>2,15,105</b>	

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
3451	00	102	07	00	01	Salaries	07-1	08-APR-19	20	08-APR-19	22,005		22,005	1,950	20,055	EST
							07-2	08-APR-19	21	08-APR-19	1,12,759		1,12,759	8,060	1,04,699	EST
							07-3	08-APR-19	22	08-APR-19	68,867		68,867	5,030	63,837	EST
<b>Total:</b>											<b>2,03,631</b>		<b>2,03,631</b>	<b>15,040</b>	<b>1,88,591</b>	
<b>Total for the Major Head : 3451</b>											<b>2,03,631</b>		<b>2,03,631</b>	<b>15,040</b>	<b>1,88,591</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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		
<b>SOURCE : 15 Ukhrul Treasury</b>																		
3451	00	092	03	00	01	Salaries	12-1	29-APR-19	61	29-APR-19	34,680		34,680	1,015	33,665	EST		
							12-2	29-APR-19	60	29-APR-19	1,11,603		1,11,603	6,060	1,05,543	EST		
<b>Total:</b>											<b>1,46,283</b>		<b>1,46,283</b>	<b>7,075</b>	<b>1,39,208</b>			
<b>Total for the Major Head :</b>											<b>3451</b>		<b>1,46,283</b>		<b>1,46,283</b>	<b>7,075</b>	<b>1,39,208</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :  

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
2070	00	108	02	00	01	Salaries	03-1	20-APR-19	66	20-APR-19	28,79,101		28,79,101	1,74,850	27,04,251	EST		
							03-2	20-APR-19	67	20-APR-19	1,12,893		1,12,893	3,860	1,09,033	EST		
							03-3	20-APR-19	68	20-APR-19	49,54,410		49,54,410	4,29,222	45,25,188	EST		
							03-4	20-APR-19	69	20-APR-19	31,67,500		31,67,500	2,24,420	29,43,080	EST		
							03-5	20-APR-19	70	20-APR-19	50,672		50,672	10,060	40,612	EST		
<b>Total:</b>											<b>1,11,64,576</b>		<b>1,11,64,576</b>	<b>8,42,412</b>	<b>1,03,22,164</b>			
<b>Total for the Major Head :</b>											<b>2070</b>		<b>1,11,64,576</b>		<b>1,11,64,576</b>	<b>8,42,412</b>	<b>1,03,22,164</b>	

Accounting Month : 1

**Compilation Sheet**

Run Date :

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for the year 2019-2020

**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
<b>SOURCE : 1 Imphal East Treasury</b>																
2070	00	107	02	00	01	Salaries	15-1	17-APR-19	134	17-APR-19	23,000		23,000		23,000	EST
							15-2	22-APR-19	139	22-APR-19	74,836		74,836	7,454	67,382	EST
							15-3	22-APR-19	135	22-APR-19	68,643		68,643	5,120	63,523	EST
							15-4	22-APR-19	136	22-APR-19	4,54,894		4,54,894	42,439	4,12,455	EST
							15-5	22-APR-19	137	22-APR-19	1,36,097		1,36,097	14,120	1,21,977	EST
							15-6	22-APR-19	138	22-APR-19	3,34,649		3,34,649	30,212	3,04,437	EST
<b>Total:</b>											<b>10,92,119</b>		<b>10,92,119</b>	<b>99,345</b>	<b>9,92,774</b>	
<b>Total for the Major Head : 2070</b>											<b>10,92,119</b>		<b>10,92,119</b>	<b>99,345</b>	<b>9,92,774</b>	

**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
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	01	Salaries	01-13	08-APR-19	7	08-APR-19	1,35,706		1,35,706	11,829	1,23,877	EST
							01-14	08-APR-19	6	08-APR-19	2,54,884		2,54,884	28,120	2,26,764	EST
							01-15	08-APR-19	5	08-APR-19	1,17,242		1,17,242	10,614	1,06,628	EST
							01-16	08-APR-19	4	08-APR-19	1,33,645		1,33,645	14,120	1,19,525	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	01	Salaries	01-17	08-APR-19	2	08-APR-19	1,44,696		1,44,696	12,240	1,32,456	EST
							01-2	08-APR-19	13	08-APR-19	1,81,063		1,81,063		1,81,063	EST
							01-20	08-APR-19	3	08-APR-19	1,77,988		1,77,988	19,180	1,58,808	EST
							01-21	09-APR-19	29	09-APR-19	46,710		46,710	60	46,650	EST
							01-22	09-APR-19	30	09-APR-19	16,511		16,511	15	16,496	EST
							01-34	25-APR-19	275	25-APR-19	6,141		6,141		6,141	EST
						<b>Total:</b>					<b>12,14,586</b>		<b>12,14,586</b>	<b>96,178</b>	<b>11,18,408</b>	
					11	Domestic Travel Ex	01-31	25-APR-19	417	25-APR-19	21,840		21,840		21,840	EST
						<b>Total:</b>					<b>21,840</b>		<b>21,840</b>		<b>21,840</b>	
					13	Office Expenses	01-26	09-APR-19	43	09-APR-19	29,925		29,925		29,925	EST
							01-39	25-APR-19	274	25-APR-19	69,553		69,553		69,553	EST
						<b>Total:</b>					<b>99,478</b>		<b>99,478</b>		<b>99,478</b>	
		101	03	00	01	Salaries	01-1	08-APR-19	12	08-APR-19	3,50,000		3,50,000		3,50,000	EST
						<b>Total:</b>					<b>3,50,000</b>		<b>3,50,000</b>		<b>3,50,000</b>	
		103	05	00	01	Salaries	01-10	08-APR-19	10	08-APR-19	4,88,762		4,88,762	76,225	4,12,537	EST
							01-11	08-APR-19	9	08-APR-19	82,167		82,167	21,060	61,107	EST
							01-12	08-APR-19	8	08-APR-19	65,706		65,706	13,060	52,646	EST
							01-18	08-APR-19	11	08-APR-19	2,37,669		2,37,669	20,887	2,16,782	EST
							01-19	08-APR-19	28	08-APR-19	1,36,252		1,36,252	12,229	1,24,023	EST
							01-23	09-APR-19	31	09-APR-19	43,164		43,164	60	43,104	EST
							01-24	09-APR-19	32	09-APR-19	66,044		66,044	60	65,984	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	103	05	00	01	Salaries	01-3	08-APR-19	14	08-APR-19	1,18,880		1,18,880		1,18,880	EST
							01-33	25-APR-19	270	25-APR-19	984		984		984	EST
							01-35	25-APR-19	271	25-APR-19	1,942		1,942		1,942	EST
							01-4	08-APR-19	15	08-APR-19	77,879		77,879	7,454	70,425	EST
							<b>Total:</b>				<b>13,19,449</b>		<b>13,19,449</b>	<b>1,51,035</b>	<b>11,68,414</b>	
					11	Domestic Travel Ex	01-43	25-APR-19	419	25-APR-19	24,330		24,330		24,330	EST
							<b>Total:</b>				<b>24,330</b>		<b>24,330</b>		<b>24,330</b>	
					13	Office Expenses	01-28	09-APR-19	41	09-APR-19	8,005		8,005		8,005	EST
							01-29	15-APR-19	116	15-APR-19	66,990		66,990		66,990	EST
							01-32	25-APR-19	247	25-APR-19	10,768		10,768		10,768	EST
							01-36	25-APR-19	273	25-APR-19	26,412		26,412		26,412	EST
							<b>Total:</b>				<b>1,12,175</b>		<b>1,12,175</b>		<b>1,12,175</b>	
		105	07	00	50	Other Charges	01-40	25-APR-19	250	25-APR-19	30,000		30,000		30,000	EST
							<b>Total:</b>				<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
		106	04	00	20	Other Administrativ	01-42	25-APR-19	248	25-APR-19	30,461		30,461		30,461	EST
							<b>Total:</b>				<b>30,461</b>		<b>30,461</b>		<b>30,461</b>	
					50	Other Charges	01-25	09-APR-19	42	09-APR-19	34,294		34,294		34,294	EST
							01-41	25-APR-19	249	25-APR-19	15,696		15,696		15,696	EST
							<b>Total:</b>				<b>49,990</b>		<b>49,990</b>		<b>49,990</b>	
		107	02	00	50	Other Charges	01-37	25-APR-19	272	25-APR-19	5,000		5,000		5,000	EST
							01-5	08-APR-19	16	08-APR-19	1,57,091		1,57,091		1,57,091	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	107	02	00	50	Other Charges	01-6	08-APR-19	17	08-APR-19	1,02,000		1,02,000		1,02,000	EST
							01-7	08-APR-19	18	08-APR-19	38,653		38,653		38,653	EST
							01-8	08-APR-19	19	08-APR-19	17,415		17,415		17,415	EST
							01-9	08-APR-19	20	08-APR-19	1,26,857		1,26,857		1,26,857	EST
							<b>Total:</b>				<b>4,47,016</b>		<b>4,47,016</b>		<b>4,47,016</b>	
		108	09	00	11	Domestic Travel Ex01-38	25-APR-19	418	25-APR-19		1,13,652		1,13,652		1,13,652	EST
							<b>Total:</b>				<b>1,13,652</b>		<b>1,13,652</b>		<b>1,13,652</b>	
		800	08	01	27	Minor Works	01-27	09-APR-19	44	09-APR-19	34,425		34,425		34,425	EST
							01-30	15-APR-19	117	15-APR-19	39,891		39,891		39,891	EST
							<b>Total:</b>				<b>74,316</b>		<b>74,316</b>		<b>74,316</b>	
<b>Total for the Major Head :</b>										<b>2012</b>	<b>38,87,293</b>		<b>38,87,293</b>	<b>2,47,213</b>	<b>36,40,080</b>	

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries	01-5	30-APR-19	756	30-APR-19	54,000		54,000		54,000	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries					<b>Total:</b>		<b>54,000</b>		<b>54,000</b>	
					13	Office Expenses	01-1	22-APR-19	228	22-APR-19	34,875		34,875		34,875	EST
							01-2	22-APR-19	129	22-APR-19	5,499		5,499		5,499	EST
							01-3	26-APR-19	295	26-APR-19	4,171		4,171		4,171	EST
							01-4	30-APR-19	294	30-APR-19	7,750		7,750		7,750	EST
							01-6	30-APR-19	636	30-APR-19	19,940		19,940		19,940	EST
							<b>Total:</b>				<b>72,235</b>		<b>72,235</b>		<b>72,235</b>	
<b>Total for the Major Head :</b>										<b>2051</b>	<b>1,26,235</b>		<b>1,26,235</b>		<b>1,26,235</b>	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	003	24	00	01	Salaries	15-10	29-APR-19	237	29-APR-19	35,639		35,639	1,530	34,109	EST
							15-10	29-APR-19	238	29-APR-19	36,045		36,045	1,530	34,515	EST
							15-10	29-APR-19	239	29-APR-19	84,660		84,660	60	84,600	EST
							15-10	29-APR-19	240	29-APR-19	84,660		84,660	60	84,600	EST
							15-10	29-APR-19	241	29-APR-19	4,579		4,579	30	4,549	EST
							15-64	17-APR-19	122	17-APR-19	4,17,231		4,17,231		4,17,231	EST
							15-68	30-APR-19	455	30-APR-19	12,223		12,223		12,223	EST
							15-77	20-APR-19	115	20-APR-19	2,13,351		2,13,351	20,000	1,93,351	EST
							15-78	20-APR-19	116	20-APR-19	1,79,630		1,79,630	10,000	1,69,630	EST
							15-79	20-APR-19	117	20-APR-19	2,86,730	20,000	2,66,730	20,480	2,46,250	EST
							15-80	20-APR-19	118	20-APR-19	4,57,121	5,000	4,52,121	56,600	3,95,521	EST
							15-81	20-APR-19	119	20-APR-19	1,55,758		1,55,758	14,908	1,40,850	EST
							15-82	20-APR-19	120	20-APR-19	33,916		33,916		33,916	EST
							15-83	20-APR-19	121	20-APR-19	2,010		2,010		2,010	EST
							15-84	20-APR-19	123	20-APR-19	2,61,675		2,61,675	46,270	2,15,405	EST
							15-85	20-APR-19	124	20-APR-19	21,605		21,605	1,951	19,654	EST
							15-86	20-APR-19	125	20-APR-19	11,696		11,696		11,696	EST
							15-87	20-APR-19	126	20-APR-19	2,45,684		2,45,684		2,45,684	EST
							15-88	20-APR-19	127	20-APR-19	58,073		58,073		58,073	EST
							15-89	20-APR-19	128	20-APR-19	2,41,062		2,41,062		2,41,062	EST
							15-90	20-APR-19	129	20-APR-19	50,37,809		50,37,809	5,10,430	45,27,379	EST

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Run Date :

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for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	003	24	00	01	Salaries	15-91	20-APR-19	130	20-APR-19	11,46,794		11,46,794	1,03,149	10,43,645	EST
							15-92	20-APR-19	131	20-APR-19	49,05,974		49,05,974	4,30,432	44,75,542	EST
							15-93	20-APR-19	132	20-APR-19	44,96,204		44,96,204	4,19,250	40,76,954	EST
							15-94	20-APR-19	133	20-APR-19	2,81,197		2,81,197		2,81,197	EST
							15-97	29-APR-19	234	29-APR-19	2,33,668		2,33,668	50,300	1,83,368	EST
							15-98	29-APR-19	235	29-APR-19	4,17,101		4,17,101	42,330	3,74,771	EST
							15-99	29-APR-19	236	29-APR-19	4,21,912		4,21,912	48,330	3,73,582	EST
							<b>Total:</b>				<b>1,97,84,007</b>		<b>25,90,059,007</b>	<b>17,77,640</b>	<b>1,79,81,367</b>	
	104		09	00	01	Salaries	15-25	12-APR-19	43	12-APR-19	7,78,411	40,000	7,38,411	1,12,200	6,26,211	EST
							15-26	12-APR-19	42	12-APR-19	14,38,100		14,38,100	2,09,630	12,28,470	EST
							15-27	12-APR-19	41	12-APR-19	1,31,98,695		1,31,98,695	11,93,934	1,20,04,761	EST
							15-28	12-APR-19	40	12-APR-19	1,13,31,903	2,000	1,13,29,903	16,36,390	96,93,513	EST
							15-29	12-APR-19	39	12-APR-19	64,74,440	2,000	64,72,440	9,19,710	55,52,730	EST
							15-30	12-APR-19	38	12-APR-19	4,32,421		4,32,421	35,240	3,97,181	EST
							15-31	12-APR-19	37	12-APR-19	2,77,257		2,77,257	30,661	2,46,596	EST
							15-59	05-APR-19	5	05-APR-19	9,39,933		9,39,933		9,39,933	EST
							15-66	23-APR-19	191	23-APR-19	46,685		46,685		46,685	EST
							<b>Total:</b>				<b>3,49,17,845</b>		<b>43,90,73,845</b>	<b>41,37,765</b>	<b>3,07,36,080</b>	
		29		00	01	Salaries	15-33	15-APR-19	64	15-APR-19	30,000		30,000		30,000	EST
							15-34	15-APR-19	65	15-APR-19	82,397		82,397	120	82,277	EST
							15-35	15-APR-19	66	15-APR-19	3,55,975		3,55,975	35,480	3,20,495	EST

# Compilation Sheet

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for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	29	00	01	Salaries	15-36	15-APR-19	67	15-APR-19	1,17,996		1,17,996	10,974	1,07,022	EST
							15-37	15-APR-19	68	15-APR-19	15,06,974		15,06,974		15,06,974	EST
							15-38	15-APR-19	69	15-APR-19	41,33,831		41,33,831	6,97,300	34,36,531	EST
							15-39	15-APR-19	70	15-APR-19	1,97,25,439		1,97,25,439	17,90,268	1,79,35,171	EST
							15-40	15-APR-19	71	15-APR-19	50,52,241		50,52,241	6,55,900	43,96,341	EST
							15-41	15-APR-19	72	15-APR-19	10,906		10,906		10,906	EST
							15-42	15-APR-19	73	15-APR-19	2,56,978		2,56,978	23,127	2,33,851	EST
							15-43	15-APR-19	74	15-APR-19	10,496		10,496		10,496	EST
							15-44	15-APR-19	75	15-APR-19	1,96,150		1,96,150	39,210	1,56,940	EST
							15-45	15-APR-19	77	15-APR-19	13,88,129	1,67,042	12,21,087	2,06,920	10,14,167	EST
							15-57	11-APR-19	76	11-APR-19	9,56,353		9,56,353		9,56,353	EST
							<b>Total:</b>				<b>3,38,23,865</b>		<b>1,67,06,268</b>	<b>34,59,299</b>	<b>3,01,97,524</b>	
			30	00	01	Salaries	15-10	12-APR-19	22	12-APR-19	31,22,769		31,22,769	2,71,745	28,51,024	EST
							15-11	12-APR-19	20	12-APR-19	88,13,519		88,13,519	7,59,190	80,54,329	EST
							15-12	12-APR-19	19	12-APR-19	91,13,528		91,13,528	7,87,275	83,26,253	EST
							15-13	12-APR-19	21	12-APR-19	84,546		84,546	7,673	76,873	EST
							15-14	12-APR-19	17	12-APR-19	85,558		85,558	8,120	77,438	EST
							15-15	12-APR-19	18	12-APR-19	9,43,179	73,500	8,69,679	1,01,560	7,68,119	EST
							15-54	10-APR-19	28	10-APR-19	8,74,734		8,74,734		8,74,734	EST
							15-55	10-APR-19	27	10-APR-19	4,608		4,608		4,608	EST
							15-6	12-APR-19	26	12-APR-19	42,10,063		42,10,063	4,02,500	38,07,563	EST



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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
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	109	23	00	01	Salaries	15-16	12-APR-19	16	12-APR-19	1,63,930		1,63,930		1,63,930	EST
							15-17	12-APR-19	15	12-APR-19	1,45,400		1,45,400	5,000	1,40,400	EST
							15-18	12-APR-19	14	12-APR-19	12,047		12,047		12,047	EST
							15-19	12-APR-19	13	12-APR-19	2,47,208		2,47,208		2,47,208	EST
							15-20	12-APR-19	12	12-APR-19	71,387		71,387		71,387	EST
							15-21	12-APR-19	11	12-APR-19	2,43,948		2,43,948		2,43,948	EST
							15-22	12-APR-19	10	12-APR-19	4,71,98,117		4,71,98,117	46,49,425	4,25,48,692	EST
							15-23	12-APR-19	9	12-APR-19	1,06,48,352		1,06,48,352	10,33,620	96,14,732	EST
							15-24	12-APR-19	8	12-APR-19	5,38,384		5,38,384	60,739	4,77,645	EST
							15-46	15-APR-19	7	15-APR-19	29,464		29,464		29,464	EST
							15-47	15-APR-19	6	15-APR-19	28,75,740		28,75,740		28,75,740	EST
							15-62	04-APR-19	2	04-APR-19	19,05,638		19,05,638		19,05,638	EST
							15-63	04-APR-19	1	04-APR-19	19,43,480		19,43,480		19,43,480	EST
							15-95	22-APR-19	148	22-APR-19	1,71,072		1,71,072		1,71,072	EST
							15-96	22-APR-19	149	22-APR-19	1,02,934		1,02,934	30,120	72,814	EST
							<b>Total:</b>				<b>6,62,97,101</b>		<b>6,62,97,101</b>	<b>57,78,904</b>	<b>6,05,18,197</b>	
				02	50	Other Charges	15-60	04-APR-19	4	04-APR-19	19,10,807		19,10,807		19,10,807	EST
							15-61	04-APR-19	3	04-APR-19	19,06,510		19,06,510		19,06,510	EST
							15-76	20-APR-19	150	20-APR-19	1,29,11,960		1,29,11,960		1,29,11,960	EST
							<b>Total:</b>				<b>1,67,29,277</b>		<b>1,67,29,277</b>		<b>1,67,29,277</b>	
	116	20	00	01	Salaries		15-65	17-APR-19	56	17-APR-19	1,000		1,000		1,000	EST

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Run Date :

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for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	116	20	00	01	Salaries	15-69	20-APR-19	55	20-APR-19	52,555		52,555	2,030	50,525	EST
							15-70	20-APR-19	54	20-APR-19	26,733		26,733	2,399	24,334	EST
							15-71	20-APR-19	53	20-APR-19	2,08,773		2,08,773	30,120	1,78,653	EST
							15-72	20-APR-19	52	20-APR-19	4,14,820		4,14,820	38,210	3,76,610	EST
							15-73	20-APR-19	51	20-APR-19	61,759		61,759	5,986	55,773	EST
							15-74	20-APR-19	50	20-APR-19	4,47,075		4,47,075	39,340	4,07,735	EST
							15-75	20-APR-19	49	20-APR-19	1,43,917		1,43,917	10,120	1,33,797	EST
<b>Total:</b>											<b>13,56,632</b>		<b>13,56,632</b>	<b>1,28,205</b>	<b>12,28,427</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>25,23,97,520</b>	*****	*****	<b>2,22,89,325</b>	

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for the year 2019-2020

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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
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SOURCE : 1 Imphal East Treasury

2055

2055

22,97,75,915

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
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SOURCE : 3 Imphal Sub-Treasury

2055 00 001 01 00 01 Salaries

03-10	16-APR-19	87	16-APR-19	4,18,077		4,18,077		40,690	3,77,387	EST						
03-10	16-APR-19	88	16-APR-19	8,91,004		8,91,004		32,124	8,58,880	EST						
03-10	16-APR-19	89	16-APR-19	63,767	5,000	58,767	7,120		51,647	EST						
03-10	16-APR-19	90	16-APR-19	67,837		67,837	120		67,717	EST						
03-10	16-APR-19	91	16-APR-19	5,33,668		5,33,668	37,800		4,95,868	EST						
03-11	16-APR-19	92	16-APR-19	7,76,985		7,76,985	1,32,470		6,44,515	EST						
03-11	16-APR-19	94	16-APR-19	30,927		30,927	2,015		28,912	EST						
03-11	16-APR-19	86	16-APR-19	31,69,376		31,69,376	5,00,000		26,69,376	EST						
03-11	16-APR-19	93	16-APR-19	2,68,335		2,68,335	22,750		2,45,585	EST						
03-15	10-APR-19	95	10-APR-19	6,000		6,000			6,000	EST						
03-18	29-APR-19	417	29-APR-19	6,000		6,000			6,000	EST						
<b>Total:</b>											<b>62,31,976</b>	<b>5,00,000</b>	<b>57,31,976</b>	<b>7,75,089</b>	<b>54,51,887</b>	

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Run Date :

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for the year 2019-2020

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	01	50	Other Charges	03-25	15-APR-19	292	15-APR-19	30,00,00,000		30,00,00,000		30,00,00,000	EST
<b>Total:</b>											<b>30,00,00,000</b>		<b>*****</b>		<b>30,00,00,000</b>	
		101	13	00	01	Salaries	03-13	20-APR-19	214	20-APR-19	24,41,753		24,41,753	3,360	24,38,393	EST
							03-14	20-APR-19	215	20-APR-19	2,10,726	16,325	1,94,401	23,389	1,71,012	EST
							03-14	20-APR-19	217	20-APR-19	6,74,715		6,74,715	1,00,635	5,74,080	EST
							03-14	20-APR-19	218	20-APR-19	58,46,077		58,46,077	3,07,118	55,38,959	EST
							03-14	20-APR-19	219	20-APR-19	2,35,754		2,35,754	25,680	2,10,074	EST
							03-14	20-APR-19	220	20-APR-19	75,90,354	10,600	75,79,754	9,08,784	66,70,970	EST
							03-16	22-APR-19	357	22-APR-19	60,783		60,783		60,783	EST
							03-19	12-APR-19	216	12-APR-19	4,43,760		4,43,760		4,43,760	EST
							03-21	15-APR-19	247	15-APR-19	1,47,600		1,47,600	10,000	1,37,600	EST
<b>Total:</b>											<b>1,76,51,522</b>		<b>26,92,524,597</b>	<b>13,78,966</b>	<b>1,62,45,631</b>	
		19	00	01	01	Salaries	03-16	23-APR-19	371	23-APR-19	89,168		89,168		89,168	EST
							03-16	23-APR-19	254	23-APR-19	6,810		6,810		6,810	EST
							03-16	23-APR-19	255	23-APR-19	48,376		48,376		48,376	EST
							03-16	23-APR-19	256	23-APR-19	51,712		51,712		51,712	EST
							03-16	23-APR-19	257	23-APR-19	12,178		12,178		12,178	EST
							03-16	23-APR-19	259	23-APR-19	4,84,198		4,84,198	39,706	4,44,492	EST
							03-17	23-APR-19	260	23-APR-19	56,771		56,771	5,487	51,284	EST
							03-17	23-APR-19	261	23-APR-19	67,438		67,438	6,451	60,987	EST
							03-17	23-APR-19	262	23-APR-19	91,885		91,885	10,120	81,765	EST

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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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	19	00	01	Salaries	03-17	23-APR-19	263	23-APR-19	1,95,599		1,95,599	13,910	1,81,689	EST
							03-17	23-APR-19	264	23-APR-19	8,40,003		8,40,003	62,780	7,77,223	EST
							03-17	23-APR-19	265	23-APR-19	8,14,703		8,14,703	66,938	7,47,765	EST
							03-17	23-APR-19	266	23-APR-19	1,28,857		1,28,857	18,090	1,10,767	EST
							03-17	23-APR-19	282	23-APR-19	2,92,472	19,000	2,73,472	27,980	2,45,492	EST
							03-17	23-APR-19	258	23-APR-19	3,678		3,678		3,678	EST
						<b>Total:</b>					<b>31,83,848</b>		<b>19,00,064,848</b>	<b>2,51,462</b>	<b>29,13,386</b>	
			26	00	01	Salaries	03-15	20-APR-19	146	20-APR-19	67,438		67,438	6,451	60,987	EST
							03-15	20-APR-19	147	20-APR-19	8,36,250		8,36,250	56,375	7,79,875	EST
							03-15	20-APR-19	148	20-APR-19	1,56,966		1,56,966	13,452	1,43,514	EST
							03-15	20-APR-19	149	20-APR-19	4,93,976		4,93,976	57,390	4,36,586	EST
							03-15	20-APR-19	150	20-APR-19	3,51,172		3,51,172	31,412	3,19,760	EST
							03-15	20-APR-19	145	20-APR-19	74,837		74,837	7,149	67,688	EST
							03-15	20-APR-19	151	20-APR-19	8,75,415		8,75,415	75,397	8,00,018	EST
							03-19	30-APR-19	447	30-APR-19	26,008		26,008		26,008	EST
							03-19	30-APR-19	448	30-APR-19	25,233		25,233		25,233	EST
							03-19	30-APR-19	449	30-APR-19	22,307		22,307		22,307	EST
							03-19	30-APR-19	450	30-APR-19	23,465		23,465		23,465	EST
							03-19	30-APR-19	451	30-APR-19	38,014		38,014		38,014	EST
							03-19	30-APR-19	452	30-APR-19	33,336		33,336		33,336	EST
							03-19	30-APR-19	488	30-APR-19	43,302		43,302		43,302	EST

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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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	26	00	01	Salaries	03-21	30-APR-19	443	30-APR-19	3,678		3,678		3,678	EST
							03-21	30-APR-19	444	30-APR-19	7,300		7,300		7,300	EST
							03-21	30-APR-19	446	30-APR-19	24,734		24,734		24,734	EST
<b>Total:</b>											<b>31,03,431</b>		<b>31,03,431</b>	<b>2,47,626</b>	<b>28,55,805</b>	
			20	00	01	Salaries	03-80	16-APR-19	168	16-APR-19	1,94,275		1,94,275	18,428	1,75,847	EST
							03-81	16-APR-19	169	16-APR-19	1,62,879		1,62,879	19,240	1,43,639	EST
							03-82	16-APR-19	170	16-APR-19	58,330		58,330	5,420	52,910	EST
							03-83	16-APR-19	171	16-APR-19	52,94,107		52,94,107	8,49,130	44,44,977	EST
							03-84	16-APR-19	172	16-APR-19	12,67,989		12,67,989	1,16,263	11,51,726	EST
							03-85	16-APR-19	173	16-APR-19	2,34,282		2,34,282	360	2,33,922	EST
							03-86	16-APR-19	174	16-APR-19	3,25,504		3,25,504	57,240	2,68,264	EST
							03-87	16-APR-19	175	16-APR-19	81,96,958		81,96,958	4,52,374	77,44,584	EST
							03-88	16-APR-19	176	16-APR-19	59,37,682		59,37,682	7,980	59,29,702	EST
<b>Total:</b>											<b>2,16,72,006</b>		<b>2,16,72,006</b>	<b>15,26,435</b>	<b>2,01,45,571</b>	
			21	00	01	Salaries	03-10	16-APR-19	205	16-APR-19	7,00,831		7,00,831	74,660	6,26,171	EST
							03-10	16-APR-19	206	16-APR-19	8,45,457		8,45,457	62,816	7,82,641	EST
							03-10	16-APR-19	207	16-APR-19	62,010		62,010	5,776	56,234	EST
							03-10	16-APR-19	208	16-APR-19	80,531		80,531	10,120	70,411	EST
							03-10	16-APR-19	209	16-APR-19	40,513		40,513	6,030	34,483	EST
							03-13	10-APR-19	204	10-APR-19	25,767		25,767		25,767	EST
							03-14	10-APR-19	210	10-APR-19	33,667		33,667		33,667	EST

**Compilation Sheet**

Run Date :

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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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	21	00	01	Salaries	03-20	30-APR-19	453	30-APR-19	35,333		35,333		35,333	EST
							03-20	30-APR-19	454	30-APR-19	27,000		27,000		27,000	EST
							03-99	16-APR-19	202	16-APR-19	4,34,307		4,34,307	40,107	3,94,200	EST
							<b>Total:</b>				<b>22,85,416</b>		<b>22,85,416</b>	<b>1,99,509</b>	<b>20,85,907</b>	
		104	04	00	01	Salaries	03-6	10-APR-19	186	10-APR-19	9,95,387		9,95,387		9,95,387	EST
							03-89	16-APR-19	177	16-APR-19	1,25,993		1,25,993	9,668	1,16,325	EST
							03-90	16-APR-19	178	16-APR-19	1,51,486		1,51,486	14,693	1,36,793	EST
							03-91	16-APR-19	179	16-APR-19	2,08,137	18,000	1,90,137	25,360	1,64,777	EST
							03-92	16-APR-19	180	16-APR-19	1,86,93,122		1,86,93,122	21,91,690	1,65,01,432	EST
							03-93	16-APR-19	181	16-APR-19	76,75,732		76,75,732	6,94,541	69,81,191	EST
							03-94	16-APR-19	182	16-APR-19	6,42,497		6,42,497	1,13,420	5,29,077	EST
							03-95	16-APR-19	183	16-APR-19	10,51,120		10,51,120	1,680	10,49,440	EST
							03-96	16-APR-19	184	16-APR-19	16,28,073		16,28,073	1,44,441	14,83,632	EST
							03-97	16-APR-19	185	16-APR-19	59,05,116		59,05,116	6,71,790	52,33,326	EST
							03-98	16-APR-19	187	16-APR-19	82,397		82,397	10,120	72,277	EST
							<b>Total:</b>				<b>3,71,59,060</b>		<b>18,00,01,060</b>	<b>38,77,403</b>	<b>3,32,63,657</b>	
		05	00	01	01	Salaries	03-1	09-APR-19	144	09-APR-19	9,31,000		9,31,000		9,31,000	EST
							03-12	20-APR-19	131	20-APR-19	1,13,324		1,13,324	20,120	93,204	EST
							03-12	20-APR-19	132	20-APR-19	2,49,475		2,49,475	17,869	2,31,606	EST
							03-12	20-APR-19	133	20-APR-19	7,41,290	40,000	7,01,290	1,00,080	6,01,210	EST
							03-13	20-APR-19	134	20-APR-19	7,56,010		7,56,010	96,510	6,59,500	EST

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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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	05	00	01	Salaries	03-13	20-APR-19	135	20-APR-19	7,94,224		7,94,224	74,109	7,20,115	EST
							03-13	20-APR-19	136	20-APR-19	7,45,329		7,45,329	1,35,390	6,09,939	EST
							03-13	20-APR-19	137	20-APR-19	55,52,739		55,52,739	8,64,050	46,88,689	EST
							03-13	20-APR-19	138	20-APR-19	13,71,136		13,71,136	1,24,555	12,46,581	EST
							03-13	20-APR-19	139	20-APR-19	1,26,87,483		1,26,87,483	18,83,620	1,08,03,863	EST
							03-13	20-APR-19	140	20-APR-19	95,23,106		95,23,106	8,58,863	86,64,243	EST
							03-13	20-APR-19	141	20-APR-19	14,81,866		14,81,866	2,33,645	12,48,221	EST
							03-13	20-APR-19	142	20-APR-19	98,258		98,258	75	98,183	EST
							03-18	12-APR-19	143	12-APR-19	6,000		6,000		6,000	EST
							03-20	30-APR-19	396	30-APR-19	9,38,968		9,38,968		9,38,968	EST
							<b>Total:</b>				<b>3,59,90,208</b>		<b>40,59,050,208</b>	<b>44,08,886</b>	<b>3,15,41,322</b>	
			06	00	01	Salaries	03-21	30-APR-19	361	30-APR-19	10,08,000		10,08,000		10,08,000	EST
							03-26	16-APR-19	57	16-APR-19	6,36,212		6,36,212	1,05,660	5,30,552	EST
							03-27	16-APR-19	58	16-APR-19	90,44,502		90,44,502	11,76,090	78,68,412	EST
							03-28	16-APR-19	59	16-APR-19	1,58,79,643		1,58,79,643	9,68,440	1,49,11,203	EST
							03-29	16-APR-19	60	16-APR-19	17,73,541		17,73,541	1,62,927	16,10,614	EST
							03-30	16-APR-19	61	16-APR-19	1,23,28,202		1,23,28,202	11,07,318	1,12,20,884	EST
							03-31	16-APR-19	62	16-APR-19	22,43,280		22,43,280	1,52,340	20,90,940	EST
							03-32	16-APR-19	64	16-APR-19	1,59,638		1,59,638	15,127	1,44,511	EST
							03-33	16-APR-19	65	16-APR-19	6,34,940	7,777	6,27,163	88,840	5,38,323	EST
							03-5	09-APR-19	63	09-APR-19	9,92,000		9,92,000		9,92,000	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	104	06	00	01	Salaries					<b>Total:</b>		<b>4,46,99,958</b>		<b>7,75,72,181</b>	<b>37,76,742</b>	<b>4,09,15,439</b>
			32	00	01	Salaries	03-11	17-APR-19	249	17-APR-19	5,595		5,595		5,595	EST	
							03-11	17-APR-19	250	17-APR-19	3,760		3,760		3,760	EST	
							03-11	17-APR-19	251	17-APR-19	64,466		64,466	6,060	58,406	EST	
							03-11	17-APR-19	252	17-APR-19	28,191		28,191		28,191	EST	
							03-12	20-APR-19	100	20-APR-19	3,25,901		3,25,901	40,300	2,85,601	EST	
							03-12	20-APR-19	101	20-APR-19	1,30,42,548		1,30,42,548	11,75,996	1,18,66,552	EST	
							03-12	20-APR-19	102	20-APR-19	30,11,698		30,11,698	3,62,610	26,49,088	EST	
							03-12	20-APR-19	103	20-APR-19	38,49,053		38,49,053	4,13,680	34,35,373	EST	
							03-12	20-APR-19	104	20-APR-19	3,02,117	17,000	2,85,117	45,480	2,39,637	EST	
							03-12	20-APR-19	105	20-APR-19	82,397		82,397	15,120	67,277	EST	
							03-12	20-APR-19	106	20-APR-19	23,22,013		23,22,013	2,12,381	21,09,632	EST	
							03-15	22-APR-19	349	22-APR-19	1,37,586	2,000	1,35,586	12,240	1,23,346	EST	
							03-15	22-APR-19	248	22-APR-19	2,28,295		2,28,295	20,725	2,07,570	EST	
							03-15	22-APR-19	351	22-APR-19	4,380		4,380		4,380	EST	
							03-16	22-APR-19	350	22-APR-19	68,398		68,398	6,120	62,278	EST	
							03-16	22-APR-19	348	22-APR-19	3,911		3,911		3,911	EST	
							03-16	23-APR-19	347	23-APR-19	78,914		78,914	6,903	72,011	EST	
							03-18	29-APR-19	513	29-APR-19	43,350		43,350	5,030	38,320	EST	
							03-20	30-APR-19	506	30-APR-19	27,942		27,942		27,942	EST	
							03-20	30-APR-19	516	30-APR-19	11,262		11,262		11,262	EST	

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	32	00	01	Salaries	03-21	30-APR-19	507	30-APR-19	7,67,988		7,67,988		7,67,988	EST
							03-4	09-APR-19	99	09-APR-19	7,26,478		7,26,478		7,26,478	EST
						<b>Total:</b>					<b>2,51,36,243</b>		<b>19,50,17,243</b>	<b>23,22,645</b>	<b>2,27,94,598</b>	
			35	00	01	Salaries	03-11	17-APR-19	283	17-APR-19	79,762		79,762	6,120	73,642	EST
						<b>Total:</b>					<b>79,762</b>		<b>79,762</b>	<b>6,120</b>	<b>73,642</b>	
			33	00	01	Salaries	03-18	23-APR-19	284	23-APR-19	2,28,412		2,28,412	360	2,28,052	EST
							03-18	23-APR-19	285	23-APR-19	82,397		82,397	10,120	72,277	EST
							03-18	23-APR-19	286	23-APR-19	18,39,460		18,39,460	1,470	18,37,990	EST
							03-2	09-APR-19	123	09-APR-19	5,88,534		5,88,534		5,88,534	EST
							03-20	30-APR-19	656	30-APR-19	14,256		14,256		14,256	EST
							03-20	30-APR-19	657	30-APR-19	36,658		36,658		36,658	EST
							03-21	30-APR-19	645	30-APR-19	1,62,000		1,62,000		1,62,000	EST
							03-21	30-APR-19	654	30-APR-19	7,24,064		7,24,064		7,24,064	EST
							03-62	16-APR-19	122	16-APR-19	2,61,245		2,61,245	25,426	2,35,819	EST
							03-63	16-APR-19	124	16-APR-19	56,60,705		56,60,705	8,070	56,52,635	EST
							03-64	16-APR-19	125	16-APR-19	77,26,430		77,26,430	7,00,391	70,26,039	EST
							03-65	16-APR-19	126	16-APR-19	18,47,685		18,47,685	1,90,500	16,57,185	EST
							03-66	16-APR-19	127	16-APR-19	1,19,995		1,19,995	10,800	1,09,195	EST
							03-67	16-APR-19	128	16-APR-19	62,101		62,101	4,560	57,541	EST
							03-68	16-APR-19	129	16-APR-19	1,32,234		1,32,234	12,941	1,19,293	EST
							03-69	16-APR-19	130	16-APR-19	2,09,807	30,000	1,79,807	30,360	1,49,447	EST

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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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	104	33	00	01	Salaries					<b>Total:</b>		<b>1,96,95,983</b>	<b>30,96,983</b>	<b>9,94,998</b>	<b>1,86,70,985</b>	
		109	45	00	01	Salaries	03-23	15-APR-19	222	15-APR-19	74,836		74,836	7,454	67,382	EST	
							03-24	15-APR-19	221	15-APR-19	4,260		4,260		4,260	EST	
							<b>Total:</b>				<b>79,096</b>		<b>79,096</b>	<b>7,454</b>	<b>71,642</b>		
			22	00	01	Salaries	03-10	10-APR-19	191	10-APR-19	1,93,950		1,93,950	15,120	1,78,830	EST	
							03-11	10-APR-19	192	10-APR-19	14,89,933		14,89,933		14,89,933	EST	
							03-11	20-APR-19	311	20-APR-19	11,752		11,752		11,752	EST	
							03-12	10-APR-19	193	10-APR-19	10,27,600		10,27,600		10,27,600	EST	
							03-17	23-APR-19	310	23-APR-19	49,32,088		49,32,088	8,700	49,23,388	EST	
							03-18	23-APR-19	312	23-APR-19	56,785		56,785	5,649	51,136	EST	
							03-20	30-APR-19	690	30-APR-19	1,08,397		1,08,397		1,08,397	EST	
							03-20	30-APR-19	691	30-APR-19	46,111		46,111		46,111	EST	
							03-20	30-APR-19	714	30-APR-19	2,37,800		2,37,800		2,37,800	EST	
							03-34	16-APR-19	37	16-APR-19	72,86,773		72,86,773	6,75,910	66,10,863	EST	
							03-35	16-APR-19	38	16-APR-19	7,45,282		7,45,282	67,236	6,78,046	EST	
							03-36	16-APR-19	39	16-APR-19	61,31,045		61,31,045	5,55,245	55,75,800	EST	
							03-37	16-APR-19	40	16-APR-19	87,12,700		87,12,700	7,83,057	79,29,643	EST	
							03-38	16-APR-19	41	16-APR-19	46,91,574		46,91,574	1,48,831	45,42,743	EST	
							03-39	16-APR-19	42	16-APR-19	2,09,95,759		2,09,95,759	21,85,690	1,88,10,069	EST	
							03-40	16-APR-19	43	16-APR-19	38,73,215		38,73,215	3,50,777	35,22,438	EST	
							03-41	16-APR-19	44	16-APR-19	14,100		14,100	2,610	11,490	EST	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries	03-42	16-APR-19	45	16-APR-19	28,145		28,145		28,145	EST
							03-43	16-APR-19	46	16-APR-19	1,14,49,828		1,14,49,828	10,55,947	1,03,93,881	EST
							03-44	16-APR-19	47	16-APR-19	21,325		21,325		21,325	EST
							03-45	16-APR-19	48	16-APR-19	49,33,126		49,33,126	4,43,802	44,89,324	EST
							03-46	16-APR-19	49	16-APR-19	4,27,564		4,27,564	75,420	3,52,144	EST
							03-47	16-APR-19	50	16-APR-19	95,64,911		95,64,911	8,58,873	87,06,038	EST
							03-48	16-APR-19	51	16-APR-19	2,79,373		2,79,373	26,165	2,53,208	EST
							03-49	16-APR-19	52	16-APR-19	9,25,911		9,25,911	1,44,280	7,81,631	EST
							03-50	16-APR-19	53	16-APR-19	78,014	10,307	67,707	4,120	63,587	EST
							03-51	16-APR-19	54	16-APR-19	87,216		87,216	6,300	80,916	EST
							03-52	16-APR-19	55	16-APR-19	5,52,732		5,52,732	58,268	4,94,464	EST
							03-53	16-APR-19	56	16-APR-19	1,50,934		1,50,934	27,671	1,23,263	EST
							03-7	10-APR-19	188	10-APR-19	74,836		74,836	7,454	67,382	EST
							03-8	10-APR-19	189	10-APR-19	34,162		34,162		34,162	EST
							03-9	10-APR-19	190	10-APR-19	78,231		78,231	10,120	68,111	EST
							<b>Total:</b>				<b>8,92,41,172</b>		<b>16,32,70,865</b>	<b>75,17,245</b>	<b>8,17,13,620</b>	
				02	50	Other Charges	03-18	30-APR-19	723	30-APR-19	32,13,903		32,13,903		32,13,903	EST
							03-18	30-APR-19	724	30-APR-19	32,21,067		32,21,067		32,21,067	EST
							03-19	30-APR-19	725	30-APR-19	32,45,169		32,45,169		32,45,169	EST
							03-19	30-APR-19	726	30-APR-19	33,08,561		33,08,561		33,08,561	EST
							03-19	30-APR-19	749	30-APR-19	19,18,538		19,18,538		19,18,538	EST

# Compilation Sheet

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	02	50	Other Charges					<b>Total:</b>		<b>1,49,07,238</b>		<b>1,49,07,238</b>	
			44	00	01	Salaries	03-3	09-APR-19	96	09-APR-19	77,879		77,879	7,454	70,425	EST
											<b>Total:</b>		<b>77,879</b>	<b>7,454</b>	<b>70,425</b>	
		114	14	00	01	Salaries	03-14	20-APR-19	234	20-APR-19	22,207		22,207	2,009	20,198	EST
							03-14	20-APR-19	235	20-APR-19	10,22,503		10,22,503	1,06,720	9,15,783	EST
							03-14	20-APR-19	236	20-APR-19	1,09,685		1,09,685	15,120	94,565	EST
							03-14	20-APR-19	238	20-APR-19	5,08,500		5,08,500	58,420	4,50,080	EST
							03-14	20-APR-19	233	20-APR-19	30,60,026		30,60,026	2,75,142	27,84,884	EST
							03-18	29-APR-19	465	29-APR-19	1,53,000		1,53,000		1,53,000	EST
							03-20	12-APR-19	237	12-APR-19	1,54,000		1,54,000		1,54,000	EST
											<b>Total:</b>		<b>50,29,921</b>	<b>4,57,411</b>	<b>45,72,510</b>	
		18	00	01	01	Salaries	03-18	29-APR-19	517	29-APR-19	46,500		46,500		46,500	EST
							03-22	15-APR-19	253	15-APR-19	14,967		14,967		14,967	EST
							03-54	16-APR-19	78	16-APR-19	6,34,659		6,34,659	87,200	5,47,459	EST
							03-55	16-APR-19	77	16-APR-19	2,31,241		2,31,241	21,159	2,10,082	EST
							03-56	16-APR-19	76	16-APR-19	5,78,657		5,78,657	50,090	5,28,567	EST
							03-57	16-APR-19	75	16-APR-19	5,46,931		5,46,931	47,490	4,99,441	EST
							03-58	16-APR-19	74	16-APR-19	3,354		3,354		3,354	EST
							03-59	16-APR-19	73	16-APR-19	1,88,802		1,88,802	15,000	1,73,802	EST
							03-60	16-APR-19	72	16-APR-19	3,930		3,930		3,930	EST
							03-61	16-APR-19	71	16-APR-19	73,581	10,000	63,581	4,120	59,461	EST

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

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		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
2055	00	114	18	00	01	Salaries					<b>Total:</b>		<b>23,22,622</b>		<b>10,00,12,622</b>	<b>2,25,059</b>	<b>20,87,563</b>	
			36	00	01	Salaries	03-16	12-APR-19	200	12-APR-19	2,33,731		2,33,731		2,33,731	<b>EST</b>		
							03-17	12-APR-19	201	12-APR-19	8,70,208		8,70,208	1,920	8,68,288	<b>EST</b>		
							03-70	16-APR-19	25	16-APR-19	63,54,561		63,54,561	4,49,890	59,04,671	<b>EST</b>		
							03-71	16-APR-19	26	16-APR-19	54,21,417		54,21,417	4,76,501	49,44,916	<b>EST</b>		
							03-72	16-APR-19	27	16-APR-19	94,024		94,024	4,060	89,964	<b>EST</b>		
							03-73	16-APR-19	28	16-APR-19	1,60,305		1,60,305	6,620	1,53,685	<b>EST</b>		
							03-74	16-APR-19	29	16-APR-19	57,39,953		57,39,953	3,63,910	53,76,043	<b>EST</b>		
							03-75	16-APR-19	30	16-APR-19	27,38,035		27,38,035	2,14,940	25,23,095	<b>EST</b>		
							03-76	16-APR-19	31	16-APR-19	62,763		62,763	3,120	59,643	<b>EST</b>		
							03-77	16-APR-19	32	16-APR-19	9,68,877		9,68,877	77,320	8,91,557	<b>EST</b>		
							03-78	16-APR-19	33	16-APR-19	2,455		2,455		2,455	<b>EST</b>		
							03-79	16-APR-19	34	16-APR-19	2,01,923		2,01,923	18,120	1,83,803	<b>EST</b>		
<b>Total:</b>											<b>2,28,48,252</b>		<b>2,28,48,252</b>	<b>16,16,401</b>	<b>2,12,31,851</b>			
<b>Total for the Major Head : 2055</b>											<b>65,13,95,593</b>	*****	*****	<b>2,95,96,905</b>				

# Compilation Sheet

Run Date :

12/09/2019

for the year 2019-2020

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
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SOURCE : 3 Imphal Sub-Treasury

2055

2055

62,16,12,679

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
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SOURCE : 11 Bishnupur Treasury

2055	00	109	12	00	01	Salaries	05-1	11-APR-19	1	11-APR-19	10,63,800		10,63,800		10,63,800	EST
							05-10	16-APR-19	44	16-APR-19	61,66,342		61,66,342	5,63,054	56,03,288	EST
							05-11	16-APR-19	43	16-APR-19	64,76,638		64,76,638	5,44,570	59,32,068	EST
							05-12	16-APR-19	42	16-APR-19	87,216		87,216	6,300	80,916	EST
							05-13	16-APR-19	41	16-APR-19	3,26,590		3,26,590	31,531	2,95,059	EST
							05-14	16-APR-19	40	16-APR-19	2,29,297		2,29,297	36,360	1,92,937	EST
							05-15	24-APR-19	86	24-APR-19	27,486		27,486	2,471	25,015	EST
							05-16	24-APR-19	88	24-APR-19	30,885		30,885		30,885	EST
							05-17	24-APR-19	92	24-APR-19	84,850		84,850	7,353	77,497	EST
							05-18	26-APR-19	87	26-APR-19	1,85,146		1,85,146	20,150	1,64,996	EST
							05-19	26-APR-19	89	26-APR-19	1,81,279		1,81,279	24,120	1,57,159	EST
							05-2	16-APR-19	52	16-APR-19	6,34,891		6,34,891	56,683	5,78,208	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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		
<b>SOURCE : 11 Bishnupur Treasury</b>																		
2055	00	109	12	00	01	Salaries	05-3	16-APR-19	51	16-APR-19	54,630		54,630		54,630	EST		
							05-4	16-APR-19	50	16-APR-19	2,41,922		2,41,922	29,150	2,12,772	EST		
							05-5	16-APR-19	49	16-APR-19	51,81,252		51,81,252	7,380	51,73,872	EST		
							05-6	16-APR-19	48	16-APR-19	34,52,251		34,52,251	3,13,580	31,38,671	EST		
							05-7	16-APR-19	47	16-APR-19	24,28,484		24,28,484	2,18,037	22,10,447	EST		
							05-8	16-APR-19	46	16-APR-19	69,91,044		69,91,044	6,28,512	63,62,532	EST		
							05-9	16-APR-19	45	16-APR-19	3,13,247		3,13,247	22,240	2,91,007	EST		
<b>Total:</b>											<b>3,41,57,250</b>		<b>3,41,57,250</b>	<b>25,11,491</b>	<b>3,16,45,759</b>			
<b>Total for the Major Head :</b>											<b>2055</b>		<b>3,41,57,250</b>		<b>3,41,57,250</b>	<b>25,11,491</b>	<b>3,16,45,759</b>	

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	28	00	01	Salaries	06-1	17-APR-19	8	17-APR-19	9,65,136		9,65,136		9,65,136	EST
							06-10	20-APR-19	5	20-APR-19	26,33,585		26,33,585	2,41,362	23,92,223	EST
							06-11	20-APR-19	6	20-APR-19	10,537		10,537		10,537	EST

# Compilation Sheet

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	28	00	01	Salaries	06-12	20-APR-19	7	20-APR-19	1,48,59,637		1,48,59,637	17,82,428	1,30,77,209	EST
							06-13	20-APR-19	2	20-APR-19	2,86,913	20,000	2,66,913	39,480	2,27,433	EST
							06-14	20-APR-19	3	20-APR-19	55,766		55,766	5,330	50,436	EST
							06-15	20-APR-19	1	20-APR-19	1,44,693		1,44,693	25,000	1,19,693	EST
							06-2	20-APR-19	11	20-APR-19	82,46,090		82,46,090	7,37,221	75,08,869	EST
							06-3	20-APR-19	12	20-APR-19	4,34,036		4,34,036	32,804	4,01,232	EST
							06-35	30-APR-19	126	30-APR-19	61,410		61,410		61,410	EST
							06-4	20-APR-19	15	20-APR-19	1,18,595		1,18,595	8,470	1,10,125	EST
							06-5	20-APR-19	14	20-APR-19	43,950		43,950		43,950	EST
							06-6	20-APR-19	13	20-APR-19	2,30,967		2,30,967	33,298	1,97,669	EST
							06-7	20-APR-19	10	20-APR-19	1,50,816		1,50,816	15,180	1,35,636	EST
							06-8	20-APR-19	9	20-APR-19	6,20,414		6,20,414	1,01,390	5,19,024	EST
							06-9	20-APR-19	4	20-APR-19	59,42,510		59,42,510	7,36,270	52,06,240	EST
							<b>Total:</b>				<b>3,48,05,055</b>		<b>20,40,085,055</b>	<b>37,58,233</b>	<b>3,10,26,822</b>	
	109		33	00	01	Salaries	06-16	16-APR-19	32	16-APR-19	4,152		4,152		4,152	EST
							06-17	16-APR-19	26	16-APR-19	17,97,197		17,97,197		17,97,197	EST
							06-18	17-APR-19	34	17-APR-19	2,18,135	31,840	1,86,295	50,360	1,35,935	EST
							06-19	17-APR-19	30	17-APR-19	12,080		12,080		12,080	EST
							06-20	17-APR-19	29	17-APR-19	13,126		13,126		13,126	EST
							06-21	17-APR-19	28	17-APR-19	2,39,086		2,39,086	23,074	2,16,012	EST
							06-22	17-APR-19	27	17-APR-19	2,21,200	10,129	2,11,071	10,120	2,00,951	EST

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	01	Salaries	06-23	17-APR-19	25	17-APR-19	94,74,156		94,74,156	8,54,833	86,19,323	EST
							06-24	17-APR-19	23	17-APR-19	5,062		5,062		5,062	EST
							06-25	17-APR-19	24	17-APR-19	1,67,958		1,67,958		1,67,958	EST
							06-26	17-APR-19	22	17-APR-19	2,18,493		2,18,493		2,18,493	EST
							06-27	17-APR-19	21	17-APR-19	95,799		95,799	210	95,589	EST
							06-28	17-APR-19	20	17-APR-19	1,35,42,555		1,35,42,555	12,13,997	1,23,28,558	EST
							06-29	17-APR-19	19	17-APR-19	1,02,77,984		1,02,77,984	9,20,741	93,57,243	EST
							06-30	17-APR-19	18	17-APR-19	6,02,516		6,02,516	64,965	5,37,551	EST
							06-31	17-APR-19	17	17-APR-19	1,16,04,133		1,16,04,133	17,48,340	98,55,793	EST
							06-32	17-APR-19	16	17-APR-19	96,40,457	10,000	96,30,457	8,80,006	87,50,451	EST
							<b>Total:</b>				<b>5,81,34,089</b>		<b>55,96,120</b>	<b>57,66,646</b>	<b>5,23,15,474</b>	
				02	50	Other Charges	06-33	22-APR-19	71	22-APR-19	1,59,20,327		1,59,20,327		1,59,20,327	EST
							06-34	22-APR-19	72	22-APR-19	23,63,465		23,63,465		23,63,465	EST
							<b>Total:</b>				<b>1,82,83,792</b>		<b>1,82,83,792</b>		<b>1,82,83,792</b>	

**Total for the Major Head : 2055 11,12,22,936 71,969 \*\*\*\*\* 95,24,879 10,16,26,088**

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	109	41	00	01	Salaries	09-27	26-APR-19	47	26-APR-19	67,438		67,438	6,451	60,987	EST
							09-28	26-APR-19	48	26-APR-19	56,785		56,785	5,419	51,366	EST
<b>Total:</b>											<b>1,24,223</b>		<b>1,24,223</b>	<b>11,870</b>	<b>1,12,353</b>	
<b>Total for the Major Head : 2055</b>											<b>1,24,223</b>		<b>1,24,223</b>	<b>11,870</b>	<b>1,12,353</b>	

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2055	00	109	37	00	01	Salaries	16-1	10-APR-19	5	10-APR-19	1,39,546		1,39,546	13,734	1,25,812	EST
							16-2	10-APR-19	6	10-APR-19	1,701		1,701		1,701	EST
							16-3	25-APR-19	17	25-APR-19	74,836		74,836	7,454	67,382	EST
<b>Total:</b>											<b>2,16,083</b>		<b>2,16,083</b>	<b>21,188</b>	<b>1,94,895</b>	
<b>Total for the Major Head : 2055</b>											<b>2,16,083</b>		<b>2,16,083</b>	<b>21,188</b>	<b>1,94,895</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

# Compilation Sheet

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	104	10	00	01	Salaries	13-16	05-APR-19	2	05-APR-19	11,06,455		11,06,455		11,06,455	EST
							13-3	05-APR-19	7	05-APR-19	97,33,003		97,33,003	11,94,920	85,38,083	EST
							13-4	05-APR-19	5	05-APR-19	2,29,658		2,29,658	14,120	2,15,538	EST
							13-5	05-APR-19	3	05-APR-19	58,286		58,286	90	58,196	EST
							13-6	05-APR-19	1	05-APR-19	2,63,95,638		2,63,95,638	25,60,660	2,38,34,978	EST
							13-7	05-APR-19	4	05-APR-19	79,467		79,467	6,844	72,623	EST
							13-8	05-APR-19	6	05-APR-19	2,22,442		2,22,442	30,360	1,92,082	EST
						<b>Total:</b>					<b>3,78,24,949</b>		<b>3,78,24,949</b>	<b>38,06,994</b>	<b>3,40,17,955</b>	
	109		16	00	01	Salaries	13-10	05-APR-19	20	05-APR-19	8,96,000		8,96,000		8,96,000	EST
							13-11	05-APR-19	18	05-APR-19	67,66,546		67,66,546	7,71,840	59,94,706	EST
							13-12	05-APR-19	19	05-APR-19	51,93,185		51,93,185	4,66,641	47,26,544	EST
							13-13	05-APR-19	17	05-APR-19	53,34,902		53,34,902	15,23,583	38,11,319	EST
							13-14	05-APR-19	16	05-APR-19	32,60,428		32,60,428	2,71,020	29,89,408	EST
							13-15	05-APR-19	15	05-APR-19	32,53,417		32,53,417	3,00,869	29,52,548	EST
							13-17	15-APR-19	33	15-APR-19	1,07,862		1,07,862	7,989	99,873	EST
							13-18	15-APR-19	34	15-APR-19	77,879		77,879	7,454	70,425	EST
							13-9	05-APR-19	21	05-APR-19	2,05,359		2,05,359	18,691	1,86,668	EST
						<b>Total:</b>					<b>2,50,95,578</b>		<b>2,50,95,578</b>	<b>33,68,087</b>	<b>2,17,27,491</b>	
					11	Domestic Travel Ex	13-19	22-APR-19	38	22-APR-19	57,360		57,360		57,360	EST
						<b>Total:</b>					<b>57,360</b>		<b>57,360</b>		<b>57,360</b>	
					02	50 Other Charges	13-1	05-APR-19	22	05-APR-19	18,12,272		18,12,272		18,12,272	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	109	16	02	50	Other Charges	13-2	05-APR-19	23	05-APR-19	2,80,000		2,80,000		2,80,000	EST
<b>Total:</b>											<b>20,92,272</b>		<b>20,92,272</b>		<b>20,92,272</b>	
<b>Total for the Major Head : 2055</b>											<b>6,50,70,159</b>		<b>6,50,70,159</b>	<b>71,75,081</b>	<b>5,78,95,078</b>	

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
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries	10-1	22-APR-19	2	22-APR-19	74,836		74,836	7,454	67,382	EST
							10-10	22-APR-19	11	22-APR-19	1,40,48,688		1,40,48,688	12,64,428	1,27,84,260	EST
							10-11	22-APR-19	12	22-APR-19	10,74,162		10,74,162	1,530	10,72,632	EST
							10-12	22-APR-19	13	22-APR-19	9,68,211		9,68,211		9,68,211	EST
							10-13	22-APR-19	14	22-APR-19	26,000		26,000		26,000	EST
							10-14	22-APR-19	15	22-APR-19	84,888		84,888	7,825	77,063	EST
							10-15	22-APR-19	16	22-APR-19	24,903		24,903	2,262	22,641	EST
							10-16	22-APR-19	17	22-APR-19	1,55,910		1,55,910		1,55,910	EST
							10-17	22-APR-19	19	22-APR-19	17,00,800		17,00,800	1,980	16,98,820	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries	10-18	22-APR-19	20	22-APR-19	1,02,000		1,02,000		1,02,000	EST
							10-2	22-APR-19	3	22-APR-19	59,079		59,079	5,649	53,430	EST
							10-22	22-APR-19	24	22-APR-19	2,32,922		2,32,922	25,240	2,07,682	EST
							10-23	22-APR-19	1	22-APR-19	1,14,264		1,14,264	8,306	1,05,958	EST
							10-3	22-APR-19	4	22-APR-19	87,216		87,216	6,300	80,916	EST
							10-4	22-APR-19	5	22-APR-19	77,879		77,879	7,454	70,425	EST
							10-5	22-APR-19	6	22-APR-19	65,89,524		65,89,524	5,20,100	60,69,424	EST
							10-6	22-APR-19	7	22-APR-19	59,07,966	26,804	58,81,162	5,39,976	53,41,186	EST
							10-7	22-APR-19	8	22-APR-19	3,21,948		3,21,948	330	3,21,618	EST
							10-8	22-APR-19	9	22-APR-19	1,79,474		1,79,474	150	1,79,324	EST
							10-9	22-APR-19	10	22-APR-19	7,77,278		7,77,278	50,570	7,26,708	EST
							<b>Total:</b>				<b>3,26,07,948</b>		<b>26,26,81,144</b>	<b>24,49,554</b>	<b>3,01,31,590</b>	
				02	50	Other Charges	10-19	22-APR-19	21	22-APR-19	3,141		3,141		3,141	EST
							10-20	22-APR-19	22	22-APR-19	5,32,141		5,32,141		5,32,141	EST
							10-21	22-APR-19	23	22-APR-19	36,35,164		36,35,164		36,35,164	EST
							<b>Total:</b>				<b>41,70,446</b>		<b>41,70,446</b>		<b>41,70,446</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>3,67,78,394</b>	<b>26,804</b>	<b>3,67,51,590</b>	<b>24,49,554</b>	<b>3,43,02,036</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :  

Grant Code : 7 Police

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2055	00	109	39	00	01	Salaries	11-1	30-APR-19	52	30-APR-19	1,29,622		1,29,622	12,902	1,16,720	EST
							11-2	30-APR-19	51	30-APR-19	2,22,060		2,22,060	16,132	2,05,928	EST
<b>Total:</b>											<b>3,51,682</b>		<b>3,51,682</b>	<b>29,034</b>	<b>3,22,648</b>	
<b>Total for the Major Head : 2055</b>											<b>3,51,682</b>		<b>3,51,682</b>	<b>29,034</b>	<b>3,22,648</b>	

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	17	00	01	Salaries	07-12	09-APR-19	29	09-APR-19	47,35,950		47,35,950	3,07,690	44,28,260	EST
							07-13	09-APR-19	30	09-APR-19	41,05,715		41,05,715	3,59,299	37,46,416	EST
							07-14	09-APR-19	31	09-APR-19	1,91,354		1,91,354	23,120	1,68,234	EST
							07-15	09-APR-19	32	09-APR-19	30,147		30,147	2,727	27,420	EST
							07-16	09-APR-19	33	09-APR-19	3,62,059		3,62,059	23,800	3,38,259	EST
							07-17	09-APR-19	34	09-APR-19	1,47,63,299		1,47,63,299	7,89,668	1,39,73,631	EST
							07-18	09-APR-19	35	09-APR-19	5,21,618		5,21,618		5,21,618	EST
							07-19	09-APR-19	36	09-APR-19	2,14,400		2,14,400		2,14,400	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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		
<b>SOURCE : 10 Churachandpur Treasury</b>																		
2055	00	109	17	00	01	Salaries	07-20	09-APR-19	27	09-APR-19	1,78,952		1,78,952	13,941	1,65,011	EST		
							07-21	09-APR-19	28	09-APR-19	91,140		91,140	6,420	84,720	EST		
<b>Total:</b>											<b>2,51,94,634</b>		<b>2,51,94,634</b>	<b>15,26,665</b>	<b>2,36,67,969</b>			
					02	50 Other Charges	07-22	09-APR-19	37	09-APR-19	34,09,496		34,09,496		34,09,496	EST		
<b>Total:</b>											<b>34,09,496</b>		<b>34,09,496</b>		<b>34,09,496</b>			
<b>Total for the Major Head :</b>											<b>2055</b>		<b>2,86,04,130</b>		<b>2,86,04,130</b>	<b>15,26,665</b>	<b>2,70,77,465</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-1	08-APR-19	9	08-APR-19	2,14,267		2,14,267		2,14,267	EST
							07-10	08-APR-19	18	08-APR-19	85,03,106		85,03,106	7,56,363	77,46,743	EST
							07-11	08-APR-19	19	08-APR-19	2,62,589		2,62,589	24,180	2,38,409	EST
							07-2	08-APR-19	10	08-APR-19	7,36,200		7,36,200		7,36,200	EST
							07-3	08-APR-19	11	08-APR-19	1,34,780		1,34,780	30,120	1,04,660	EST
							07-4	08-APR-19	12	08-APR-19	4,58,216		4,58,216	61,720	3,96,496	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-5	08-APR-19	13	08-APR-19	1,42,438		1,42,438	13,322	1,29,116	EST
							07-6	08-APR-19	14	08-APR-19	24,35,403		24,35,403	2,19,024	22,16,379	EST
							07-7	08-APR-19	15	08-APR-19	6,42,584		6,42,584	73,660	5,68,924	EST
							07-8	08-APR-19	16	08-APR-19	66,76,390		66,76,390	6,94,280	59,82,110	EST
							07-9	08-APR-19	17	08-APR-19	1,47,80,776		1,47,80,776	14,42,210	1,33,38,566	EST
						<b>Total:</b>					<b>3,49,86,749</b>		<b>3,49,86,749</b>	<b>33,14,879</b>	<b>3,16,71,870</b>	
		109	40	00	01	Salaries	07-23	24-APR-19	77	24-APR-19	77,879		77,879	7,454	70,425	EST
						<b>Total:</b>					<b>77,879</b>		<b>77,879</b>	<b>7,454</b>	<b>70,425</b>	
<b>Total for the Major Head : 2055</b>											<b>3,50,64,628</b>		<b>3,50,64,628</b>	<b>33,22,333</b>	<b>3,17,42,295</b>	

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-1	03-APR-19	4	03-APR-19	79,19,197		79,19,197	9,13,200	70,05,997	EST
							09-10	03-APR-19	2	03-APR-19	82,21,736		82,21,736	7,51,480	74,70,256	EST
							09-2	03-APR-19	3	03-APR-19	14,36,283		14,36,283	1,29,924	13,06,359	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-25	09-APR-19	11	09-APR-19	15,84,749		15,84,749		15,84,749	EST
							09-3	03-APR-19	10	03-APR-19	1,39,514		1,39,514	16,120	1,23,394	EST
							09-4	03-APR-19	9	03-APR-19	28,797		28,797	4,000	24,797	EST
							09-5	03-APR-19	8	03-APR-19	7,58,419		7,58,419		7,58,419	EST
							09-6	03-APR-19	7	03-APR-19	52,970		52,970	6,060	46,910	EST
							09-7	03-APR-19	6	03-APR-19	56,216		56,216	10,030	46,186	EST
							09-8	03-APR-19	1	03-APR-19	93,968		93,968	10,120	83,848	EST
							09-9	03-APR-19	5	03-APR-19	57,70,331		57,70,331	7,19,940	50,50,391	EST
							<b>Total:</b>				<b>2,60,62,180</b>		<b>2,60,62,180</b>	<b>25,60,874</b>	<b>2,35,01,306</b>	
	109		32	00	01	Salaries	09-11	05-APR-19	19	05-APR-19	1,22,820		1,22,820	7,090	1,15,730	EST
							09-12	05-APR-19	17	05-APR-19	43,011		43,011	5,060	37,951	EST
							09-13	05-APR-19	25	05-APR-19	81,117		81,117	10,120	70,997	EST
							09-15	05-APR-19	22	05-APR-19	5,60,000		5,60,000		5,60,000	EST
							09-16	05-APR-19	14	05-APR-19	59,079		59,079	5,649	53,430	EST
							09-17	05-APR-19	15	05-APR-19	56,50,940		56,50,940	3,76,110	52,74,830	EST
							09-18	05-APR-19	16	05-APR-19	39,82,837		39,82,837	3,01,407	36,81,430	EST
							09-19	05-APR-19	13	05-APR-19	63,051		63,051	5,120	57,931	EST
							09-21	05-APR-19	18	05-APR-19	47,525		47,525	2,359	45,166	EST
							09-22	05-APR-19	21	05-APR-19	56,53,283		56,53,283	1,46,749	55,06,534	EST
							09-23	05-APR-19	20	05-APR-19	61,09,063		61,09,063	4,59,934	56,49,129	EST
							09-24	05-APR-19	12	05-APR-19	1,33,499		1,33,499	4,000	1,29,499	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2055	00	109	32	00	01	Salaries					<b>Total:</b>		<b>2,25,06,225</b>		<b>2,25,06,225</b>	<b>13,23,598</b>	<b>2,11,82,627</b>
				02	50	Other Charges	09-14	05-APR-19	24	05-APR-19	2,94,000		2,94,000		2,94,000	EST	
							09-20	05-APR-19	23	05-APR-19	27,94,540		27,94,540		27,94,540	EST	
						<b>Total:</b>					<b>30,88,540</b>		<b>30,88,540</b>		<b>30,88,540</b>		
			41	00	01	Salaries	09-26	26-APR-19	46	26-APR-19	1,04,080		1,04,080	7,918	96,162	EST	
						<b>Total:</b>					<b>1,04,080</b>		<b>1,04,080</b>	<b>7,918</b>	<b>96,162</b>		
<b>Total for the Major Head :</b>											<b>2055</b>	<b>5,17,61,025</b>	<b>5,17,61,025</b>	<b>38,92,390</b>	<b>4,78,68,635</b>		

Accounting Month : 1

Month of Account : APRIL

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	109	41	00	01	Salaries	09-29	26-APR-19	49	26-APR-19	5,506		5,506		5,506	EST
						<b>Total:</b>					<b>5,506</b>		<b>5,506</b>		<b>5,506</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>5,506</b>	<b>5,506</b>	<b>5,506</b>		

Accounting Month : 1

Month of Account :

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	104	08	00	01	Salaries	12-1	09-APR-19	13	09-APR-19	86,790		86,790	120	86,670	EST
							12-10	09-APR-19	22	09-APR-19	73,74,896		73,74,896	7,81,310	65,93,586	EST
							12-11	09-APR-19	23	09-APR-19	7,48,524		7,48,524	67,172	6,81,352	EST
							12-12	09-APR-19	24	09-APR-19	34,60,752		34,60,752	3,13,167	31,47,585	EST
							12-13	09-APR-19	25	09-APR-19	68,14,246		68,14,246	6,11,392	62,02,854	EST
							12-2	09-APR-19	14	09-APR-19	76,649		76,649	10,120	66,529	EST
							12-3	09-APR-19	15	09-APR-19	1,10,170		1,10,170	10,120	1,00,050	EST
							12-4	09-APR-19	16	09-APR-19	1,44,853		1,44,853	25,090	1,19,763	EST
							12-5	09-APR-19	17	09-APR-19	21,630		21,630	1,953	19,677	EST
							12-6	09-APR-19	18	09-APR-19	6,57,585		6,57,585	75,570	5,82,015	EST
							12-7	09-APR-19	19	09-APR-19	7,67,901		7,67,901	71,456	6,96,445	EST
							12-8	09-APR-19	20	09-APR-19	15,80,701		15,80,701	1,43,729	14,36,972	EST
							12-9	09-APR-19	21	09-APR-19	1,31,24,966		1,31,24,966	13,06,310	1,18,18,656	EST
							<b>Total:</b>				<b>3,49,69,663</b>		<b>3,49,69,663</b>	<b>34,17,509</b>	<b>3,15,52,154</b>	
	109		34	00	01	Salaries	12-14	09-APR-19	46	09-APR-19	19,807		19,807		19,807	EST
							12-15	09-APR-19	40	09-APR-19	18,61,732		18,61,732	1,68,443	16,93,289	EST
							12-16	09-APR-19	27	09-APR-19	31,000		31,000	2,809	28,191	EST
							12-17	09-APR-19	26	09-APR-19	1,14,128		1,14,128	10,907	1,03,221	EST
							12-18	09-APR-19	28	09-APR-19	81,940		81,940		81,940	EST
							12-19	09-APR-19	29	09-APR-19	27,733		27,733	2,399	25,334	EST
							12-20	09-APR-19	30	09-APR-19	55,171		55,171	5,264	49,907	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2055	00	109	34	00	01	Salaries	12-21	09-APR-19	31	09-APR-19	1,48,227		1,48,227	12,240	1,35,987	EST	
							12-22	09-APR-19	32	09-APR-19	38,73,981		38,73,981	2,75,655	35,98,326	EST	
							12-23	09-APR-19	33	09-APR-19	32,782		32,782	1,530	31,252	EST	
							12-24	09-APR-19	34	09-APR-19	5,61,620		5,61,620	43,980	5,17,640	EST	
							12-25	09-APR-19	35	09-APR-19	67,58,725		67,58,725	5,96,570	61,62,155	EST	
							12-26	09-APR-19	38	09-APR-19	4,18,793		4,18,793	38,540	3,80,253	EST	
							12-27	09-APR-19	36	09-APR-19	5,41,498		5,41,498	42,450	4,99,048	EST	
							12-28	09-APR-19	37	09-APR-19	46,41,006		46,41,006	4,00,728	42,40,278	EST	
							12-29	09-APR-19	39	09-APR-19	57,834		57,834	5,217	52,617	EST	
							12-30	09-APR-19	41	09-APR-19	22,207		22,207	2,009	20,198	EST	
							12-31	09-APR-19	42	09-APR-19	79,122		79,122	8,060	71,062	EST	
							12-32	09-APR-19	43	09-APR-19	1,33,089		1,33,089	9,788	1,23,301	EST	
							12-33	29-APR-19	104	29-APR-19	1,16,744		1,16,744	10,549	1,06,195	EST	
							12-34	29-APR-19	103	29-APR-19	22,062		22,062	1,893	20,169	EST	
						<b>Total:</b>					<b>1,95,99,201</b>		<b>1,95,99,201</b>	<b>16,39,031</b>	<b>1,79,60,170</b>		
				02	50	Other Charges	12-35	12-APR-19	44	12-APR-19	17,27,870		17,27,870		17,27,870	EST	
							12-36	12-APR-19	45	12-APR-19	2,56,740		2,56,740		2,56,740	EST	
						<b>Total:</b>					<b>19,84,610</b>		<b>19,84,610</b>		<b>19,84,610</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>5,65,53,474</b>	<b>5,65,53,474</b>	<b>50,56,540</b>	<b>5,14,96,934</b>	

# Compilation Sheet

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2059	80	001	26	00	01	Salaries	15-1	30-APR-19	362	30-APR-19	4,10,766		4,10,766	72,180	3,38,586	EST
							15-2	30-APR-19	365	30-APR-19	2,11,732	20,000	1,91,732	46,360	1,45,372	EST
							15-3	30-APR-19	364	30-APR-19	95,708		95,708	9,224	86,484	EST
							15-4	30-APR-19	363	30-APR-19	3,13,139		3,13,139	70,210	2,42,929	EST
<b>Total:</b>											<b>10,31,345</b>	<b>20,000</b>	<b>10,11,345</b>	<b>1,97,974</b>	<b>8,13,371</b>	
<b>Total for the Major Head : 2059</b>											<b>10,31,345</b>	<b>20,000</b>	<b>10,11,345</b>	<b>1,97,974</b>	<b>8,13,371</b>	
3054	80	001	08	00	01	Salaries	15-10	30-APR-19	217	30-APR-19	1,94,258		1,94,258	17,844	1,76,414	EST
							15-11	30-APR-19	214	30-APR-19	67,422		67,422	3,030	64,392	EST
							15-6	30-APR-19	218	30-APR-19	60,684		60,684	13,120	47,564	EST
							15-7	30-APR-19	219	30-APR-19	48,786		48,786	4,612	44,174	EST
							15-8	30-APR-19	215	30-APR-19	86,353		86,353	5,060	81,293	EST
							15-9	30-APR-19	216	30-APR-19	1,04,350		1,04,350	13,060	91,290	EST
<b>Total:</b>											<b>5,61,853</b>		<b>5,61,853</b>	<b>56,726</b>	<b>5,05,127</b>	
			26	00	01	Salaries	15-1	29-APR-19	198	29-APR-19	3,51,083	5,000	3,46,083	27,600	3,18,483	EST
							15-2	29-APR-19	199	29-APR-19	48,786		48,786	4,612	44,174	EST
							15-3	29-APR-19	200	29-APR-19	9,96,645		9,96,645	1,08,190	8,88,455	EST
							15-4	29-APR-19	201	29-APR-19	11,28,382		11,28,382	1,38,525	9,89,857	EST
							15-5	29-APR-19	202	29-APR-19	19,07,963		19,07,963	2,92,795	16,15,168	EST
<b>Total:</b>											<b>44,32,859</b>	<b>5,000</b>	<b>44,27,859</b>	<b>5,71,722</b>	<b>38,56,137</b>	
<b>Total for the Major Head : 3054</b>											<b>49,94,712</b>	<b>5,000</b>	<b>49,89,712</b>	<b>6,28,448</b>	<b>43,61,264</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	11	Domestic Travel Ex	02-1	30-APR-19	378	30-APR-19	31,840		31,840		31,840	EST
<b>Total:</b>											<b>31,840</b>		<b>31,840</b>		<b>31,840</b>	
<b>Total for the Major Head :</b>									<b>2059</b>		<b>31,840</b>		<b>31,840</b>		<b>31,840</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3054	80	001	08	00	01	Salaries	05-1	30-APR-19	155	30-APR-19	66,700		66,700	4,030	62,670	EST
							05-2	30-APR-19	156	30-APR-19	1,70,993		1,70,993	15,075	1,55,918	EST
							05-3	30-APR-19	158	30-APR-19	1,09,964		1,09,964	8,090	1,01,874	EST
							05-4	30-APR-19	159	30-APR-19	1,09,111		1,09,111	9,991	99,120	EST
							05-5	30-APR-19	160	30-APR-19	44,320		44,320	4,176	40,144	EST
							05-6	30-APR-19	161	30-APR-19	68,082		68,082	12,120	55,962	EST
							05-7	30-APR-19	157	30-APR-19	1,31,173		1,31,173	18,090	1,13,083	EST
<b>Total:</b>											<b>7,00,343</b>		<b>7,00,343</b>	<b>71,572</b>	<b>6,28,771</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>7,00,343</b>		<b>7,00,343</b>	<b>71,572</b>	<b>6,28,771</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	80	001	08	00	01	Salaries	07-1	24-APR-19	71	24-APR-19	81,651		81,651	7,354	74,297	EST
							07-10	30-APR-19	208	30-APR-19	4,44,898		4,44,898	32,210	4,12,688	EST
							07-11	30-APR-19	207	30-APR-19	96,769		96,769	12,060	84,709	EST
							07-12	30-APR-19	206	30-APR-19	2,62,415		2,62,415	21,150	2,41,265	EST
							07-2	24-APR-19	70	24-APR-19	64,625		64,625	5,120	59,505	EST
							07-3	24-APR-19	72	24-APR-19	33,651		33,651	9,015	24,636	EST
							07-4	24-APR-19	73	24-APR-19	64,028		64,028	5,592	58,436	EST
							07-5	30-APR-19	251	30-APR-19	72,857		72,857	120	72,737	EST
							07-6	30-APR-19	212	30-APR-19	1,31,509		1,31,509	20,240	1,11,269	EST
							07-7	30-APR-19	211	30-APR-19	19,821		19,821	1,741	18,080	EST
							07-8	30-APR-19	210	30-APR-19	20,925		20,925	1,847	19,078	EST
							07-9	30-APR-19	209	30-APR-19	3,12,229		3,12,229	27,022	2,85,207	EST
<b>Total:</b>											<b>16,05,378</b>		<b>16,05,378</b>	<b>1,43,471</b>	<b>14,61,907</b>	
<b>Total for the Major Head : 3054</b>											<b>16,05,378</b>		<b>16,05,378</b>	<b>1,43,471</b>	<b>14,61,907</b>	

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
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**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
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SOURCE : 15 Ukhrul Treasury

3054	80	001	08	00	01	Salaries	12-1	29-APR-19	100	29-APR-19	63,119		63,119	5,120	57,999	EST
							12-2	29-APR-19	99	29-APR-19	62,918		62,918	8,120	54,798	EST
							12-3	29-APR-19	101	29-APR-19	74,818		74,818	6,582	68,236	EST
							12-4	29-APR-19	102	29-APR-19	64,206		64,206	5,679	58,527	EST
<b>Total:</b>											<b>2,65,061</b>		<b>2,65,061</b>	<b>25,501</b>	<b>2,39,560</b>	

Total for the Major Head : 3054

2,65,061

2,65,061

25,501

2,39,560

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2215	01	001	01	00	01	Salaries	01-1	30-APR-19	536	30-APR-19	69,826		69,826		69,826	EST
<b>Total:</b>											<b>69,826</b>		<b>69,826</b>		<b>69,826</b>	

Total for the Major Head : 2215

69,826

69,826

69,826

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

**Accounting Month : 1****Month of Account : APRIL****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2215	02	001	03	00	01	Salaries	02-10	30-APR-19	28	30-APR-19	30,939		30,939	1,015	29,924	EST
							02-11	30-APR-19	27	30-APR-19	42,471		42,471	2,030	40,441	EST
							02-12	30-APR-19	26	30-APR-19	62,102		62,102	5,030	57,072	EST
							02-13	30-APR-19	25	30-APR-19	80,658		80,658	7,482	73,176	EST
<b>Total:</b>											<b>2,16,170</b>		<b>2,16,170</b>	<b>15,557</b>	<b>2,00,613</b>	

**Total for the Major Head : 2215****52,55,031 5,000 52,50,031 5,11,172 47,38,859****Accounting Month : 1****Month of Account : APRIL****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2215	01	102	10	00	01	Salaries	05-1	26-APR-19	102	26-APR-19	1,81,611		1,81,611		1,81,611	EST
							05-2	26-APR-19	115	26-APR-19	9,604		9,604		9,604	EST
							05-20	26-APR-19	103	26-APR-19	31,87,141		31,87,141		31,87,141	EST
							05-3	26-APR-19	113	26-APR-19	4,07,383		4,07,383	59,180	3,48,203	EST
							05-4	26-APR-19	112	26-APR-19	2,05,734		2,05,734	30,090	1,75,644	EST
							05-5	26-APR-19	111	26-APR-19	1,34,806		1,34,806	15,060	1,19,746	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2215	01	102	10	00	01	Salaries	05-6	26-APR-19	110	26-APR-19	2,82,052		2,82,052	31,710	2,50,342	EST
							05-7	26-APR-19	105	26-APR-19	3,13,334		3,13,334	31,740	2,81,594	EST
<b>Total:</b>											<b>47,21,665</b>		<b>47,21,665</b>	<b>1,67,780</b>	<b>45,53,885</b>	
	02	001	03	00	01	Salaries	05-10	26-APR-19	104	26-APR-19	1,80,821		1,80,821	20,090	1,60,731	EST
							05-11	26-APR-19	106	26-APR-19	1,57,176		1,57,176	15,090	1,42,086	EST
							05-12	26-APR-19	107	26-APR-19	1,88,075		1,88,075	20,090	1,67,985	EST
							05-13	26-APR-19	108	26-APR-19	2,70,194		2,70,194	25,022	2,45,172	EST
							05-14	26-APR-19	114	26-APR-19	14,290		14,290		14,290	EST
							05-15	26-APR-19	96	26-APR-19	2,610		2,610		2,610	EST
							05-16	26-APR-19	97	26-APR-19	3,696		3,696		3,696	EST
							05-17	26-APR-19	98	26-APR-19	65,624		65,624	15,120	50,504	EST
							05-18	26-APR-19	100	26-APR-19	48,786		48,786	4,612	44,174	EST
							05-19	26-APR-19	99	26-APR-19	68,264		68,264	15,120	53,144	EST
							05-8	26-APR-19	101	26-APR-19	2,00,619		2,00,619		2,00,619	EST
							05-9	26-APR-19	109	26-APR-19	2,39,141		2,39,141	23,120	2,16,021	EST
<b>Total:</b>											<b>14,39,296</b>		<b>14,39,296</b>	<b>1,38,264</b>	<b>13,01,032</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>61,60,961</b>		<b>61,60,961</b>	<b>3,06,044</b>	<b>58,54,917</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2215	01	102	10	00	01	Salaries	07-4	30-APR-19	186	30-APR-19	3,41,210		3,41,210		3,41,210	EST
							07-5	30-APR-19	187	30-APR-19	18,93,096		18,93,096		18,93,096	EST
							<b>Total:</b>				<b>22,34,306</b>		<b>22,34,306</b>		<b>22,34,306</b>	
	02	001	03	00	01	Salaries	07-1	30-APR-19	183	30-APR-19	3,81,159		3,81,159		3,81,159	EST
							07-2	30-APR-19	184	30-APR-19	7,47,227		7,47,227		7,47,227	EST
							07-3	30-APR-19	185	30-APR-19	4,84,102		4,84,102		4,84,102	EST
							<b>Total:</b>				<b>16,12,488</b>		<b>16,12,488</b>		<b>16,12,488</b>	
<b>Total for the Major Head :</b>							<b>2215</b>				<b>38,46,794</b>		<b>38,46,794</b>		<b>38,46,794</b>	

# Compilation Sheet

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	01	102	04	01	31	Grants- In - Aid Ge	15-1	26-APR-19	383	26-APR-19	53,82,322		53,82,322		53,82,322	EST
<b>Total:</b>											<b>53,82,322</b>		<b>53,82,322</b>		<b>53,82,322</b>	
	02	109	24	00	01	Salaries	15-10	29-APR-19	435	29-APR-19	3,51,327		3,51,327	35,240	3,16,087	EST
							15-2	30-APR-19	481	30-APR-19	2,408		2,408		2,408	EST
							15-3	30-APR-19	480	30-APR-19	2,632		2,632		2,632	EST
							15-4	30-APR-19	479	30-APR-19	49,874		49,874		49,874	EST
							15-5	30-APR-19	634	30-APR-19	25,657		25,657		25,657	EST
							15-6	29-APR-19	264	29-APR-19	3,01,637		3,01,637	22,180	2,79,457	EST
							15-8	29-APR-19	431	29-APR-19	33,350		33,350	1,015	32,335	EST
							15-9	29-APR-19	430	29-APR-19	1,85,515		1,85,515	16,240	1,69,275	EST
<b>Total:</b>											<b>9,52,400</b>		<b>9,52,400</b>	<b>74,675</b>	<b>8,77,725</b>	
	800	90	00	01	01	Salaries	15-7	29-APR-19	434	29-APR-19	1,27,104		1,27,104	11,697	1,15,407	EST
<b>Total:</b>											<b>1,27,104</b>		<b>1,27,104</b>	<b>11,697</b>	<b>1,15,407</b>	
<b>Total for the Major Head : 2202</b>											<b>64,61,826</b>		<b>64,61,826</b>	<b>86,372</b>	<b>63,75,454</b>	

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
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**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-10	30-APR-19	179	30-APR-19	86,496		86,496	3,045	83,451	EST
							05-11	30-APR-19	178	30-APR-19	42,813		42,813	3,949	38,864	EST
							05-12	30-APR-19	177	30-APR-19	4,90,986		4,90,986	41,270	4,49,716	EST
							05-13	30-APR-19	176	30-APR-19	4,490		4,490		4,490	EST
							05-14	30-APR-19	175	30-APR-19	28,660		28,660		28,660	EST
							05-2	30-APR-19	202	30-APR-19	1,22,023		1,22,023	8,060	1,13,963	EST
							05-3	30-APR-19	201	30-APR-19	3,66,736		3,66,736	24,300	3,42,436	EST
							05-4	30-APR-19	172	30-APR-19	3,428		3,428		3,428	EST
							05-5	30-APR-19	167	30-APR-19	5,31,236		5,31,236	82,360	4,48,876	EST
							05-6	30-APR-19	168	30-APR-19	1,32,078		1,32,078	12,196	1,19,882	EST
							05-7	30-APR-19	169	30-APR-19	65,530		65,530	8,030	57,500	EST
							05-8	30-APR-19	170	30-APR-19	28,512		28,512		28,512	EST
							05-9	30-APR-19	171	30-APR-19	7,052		7,052		7,052	EST
<b>Total:</b>											<b>19,10,040</b>		<b>19,10,040</b>	<b>1,83,210</b>	<b>17,26,830</b>	
<b>Total for the Major Head : 2202</b>											<b>48,81,157</b>		<b>48,81,157</b>	<b>1,83,210</b>	<b>46,97,947</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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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
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-1	30-APR-19	218	30-APR-19	2,804		2,804		2,804	EST
							06-2	30-APR-19	241	30-APR-19	18,480		18,480		18,480	EST
							06-3	30-APR-19	186	30-APR-19	2,562		2,562		2,562	EST
							06-4	30-APR-19	187	30-APR-19	5,464		5,464		5,464	EST
							06-5	30-APR-19	185	30-APR-19	1,28,816		1,28,816		1,28,816	EST
<b>Total:</b>											<b>1,58,126</b>		<b>1,58,126</b>		<b>1,58,126</b>	
<b>Total for the Major Head : 2202</b>											<b>1,58,126</b>		<b>1,58,126</b>		<b>1,58,126</b>	

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	102	04	01	31	Grants- In - Aid Ge	16-6	30-APR-19	102	30-APR-19	11,69,486		11,69,486		11,69,486	EST
<b>Total:</b>											<b>11,69,486</b>		<b>11,69,486</b>		<b>11,69,486</b>	
	02	109	24	00	01	Salaries	16-1	29-APR-19	82	29-APR-19	3,39,067		3,39,067	22,180	3,16,887	EST
							16-2	29-APR-19	77	29-APR-19	10,836		10,836		10,836	EST
							16-3	29-APR-19	76	29-APR-19	18,212		18,212		18,212	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	16-4	29-APR-19	79	29-APR-19	2,04,275		2,04,275	18,805	1,85,470	EST
<b>Total:</b>											<b>5,72,390</b>		<b>5,72,390</b>	<b>40,985</b>	<b>5,31,405</b>	
		800	90	00	01	Salaries	16-5	29-APR-19	80	29-APR-19	2,43,867		2,43,867	22,584	2,21,283	EST
<b>Total:</b>											<b>2,43,867</b>		<b>2,43,867</b>	<b>22,584</b>	<b>2,21,283</b>	
<b>Total for the Major Head : 2202</b>											<b>19,85,743</b>		<b>19,85,743</b>	<b>63,569</b>	<b>19,22,174</b>	

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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	01	102	04	01	31	Grants- In - Aid Ge	17-1	30-APR-19	20	30-APR-19	22,65,864		22,65,864		22,65,864	EST
<b>Total:</b>											<b>22,65,864</b>		<b>22,65,864</b>		<b>22,65,864</b>	
<b>Total for the Major Head : 2202</b>											<b>22,65,864</b>		<b>22,65,864</b>		<b>22,65,864</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

**Compilation Sheet**

Run Date :

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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
<b>SOURCE : 6 Chandel Treasury</b>																
2202	02	109	24	00	01	Salaries	13-2	29-APR-19	81	29-APR-19	94,093		94,093	8,341	85,752	EST
							13-3	29-APR-19	80	29-APR-19	4,74,814		4,74,814	44,330	4,30,484	EST
							13-4	29-APR-19	79	29-APR-19	7,91,500		7,91,500	74,560	7,16,940	EST
							13-5	29-APR-19	78	29-APR-19	6,72,784		6,72,784	43,630	6,29,154	EST
							13-6	29-APR-19	77	29-APR-19	93,134		93,134	5,120	88,014	EST
							13-7	29-APR-19	76	29-APR-19	1,01,067		1,01,067	12,120	88,947	EST
<b>Total:</b>											<b>22,27,392</b>		<b>22,27,392</b>	<b>1,88,101</b>	<b>20,39,291</b>	
<b>Total for the Major Head : 2202</b>											<b>22,27,392</b>		<b>22,27,392</b>	<b>1,88,101</b>	<b>20,39,291</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	02	800	90	00	01	Salaries	13-1	29-APR-19	88	29-APR-19	6,35,520		6,35,520	58,485	5,77,035	EST
							13-8	29-APR-19	97	29-APR-19	2,43,867		2,43,867	22,404	2,21,463	EST
<b>Total:</b>											<b>8,79,387</b>		<b>8,79,387</b>	<b>80,889</b>	<b>7,98,498</b>	
<b>Total for the Major Head : 2202</b>											<b>8,79,387</b>		<b>8,79,387</b>	<b>80,889</b>	<b>7,98,498</b>	

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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
<b>SOURCE : 8 Senapati Treasury</b>																
2202	02	109	24	00	01	Salaries	10-1	25-APR-19	40	25-APR-19	2,70,916		2,70,916	22,150	2,48,766	EST
							10-2	25-APR-19	41	25-APR-19	1,38,704		1,38,704	12,832	1,25,872	EST
							10-3	25-APR-19	42	25-APR-19	66,906		66,906	6,003	60,903	EST
<b>Total:</b>											<b>4,76,526</b>		<b>4,76,526</b>	<b>40,985</b>	<b>4,35,541</b>	
<b>Total for the Major Head : 2202</b>											<b>4,76,526</b>		<b>4,76,526</b>	<b>40,985</b>	<b>4,35,541</b>	

Accounting Month : 1

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	11-18	30-APR-19	17	30-APR-19	1,50,266		1,50,266	16,120	1,34,146	EST
							11-20	30-APR-19	19	30-APR-19	81,198		81,198	7,242	73,956	EST
<b>Total:</b>											<b>2,31,464</b>		<b>2,31,464</b>	<b>23,362</b>	<b>2,08,102</b>	
		101	19	00	01	Salaries	11-10	30-APR-19	24	30-APR-19	60,66,080		60,66,080	5,11,630	55,54,450	EST
							11-19	30-APR-19	18	30-APR-19	6,86,608		6,86,608	44,330	6,42,278	EST
							11-21	30-APR-19	21	30-APR-19	5,86,894		5,86,894	54,770	5,32,124	EST
							11-22	30-APR-19	20	30-APR-19	37,67,378		37,67,378	3,46,826	34,20,552	EST

**Compilation Sheet**

Run Date :

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	11-23	30-APR-19	22	30-APR-19	6,88,718		6,88,718	3,23,761	3,64,957	EST
<b>Total:</b>											<b>1,17,95,678</b>		<b>1,17,95,678</b>	<b>12,81,317</b>	<b>1,05,14,361</b>	
		104	19	00	01	Salaries	11-17	30-APR-19	16	30-APR-19	8,48,216		8,48,216	84,840	7,63,376	EST
<b>Total:</b>											<b>8,48,216</b>		<b>8,48,216</b>	<b>84,840</b>	<b>7,63,376</b>	
	02	109	24	00	01	Salaries	11-1	30-APR-19	35	30-APR-19	5,50,714		5,50,714	40,300	5,10,414	EST
							11-16	30-APR-19	15	30-APR-19	1,70,262		1,70,262	20,120	1,50,142	EST
							11-2	30-APR-19	36	30-APR-19	6,98,801		6,98,801	64,346	6,34,455	EST
							11-25	30-APR-19	32	30-APR-19	2,87,431		2,87,431	23,150	2,64,281	EST
							11-26	30-APR-19	31	30-APR-19	61,487		61,487	5,030	56,457	EST
							11-27	30-APR-19	33	30-APR-19	2,56,174		2,56,174	23,626	2,32,548	EST
							11-28	30-APR-19	34	30-APR-19	28,556		28,556	1,215	27,341	EST
							11-3	30-APR-19	37	30-APR-19	44,616		44,616	4,036	40,580	EST
							11-4	30-APR-19	38	30-APR-19	44,564		44,564	4,002	40,562	EST
							11-5	30-APR-19	39	30-APR-19	66,148		66,148	4,030	62,118	EST
							11-6	30-APR-19	40	30-APR-19	55,212		55,212	5,030	50,182	EST
							11-8	30-APR-19	41	30-APR-19	55,212		55,212	5,030	50,182	EST
							11-9	30-APR-19	74	30-APR-19	2,08,306		2,08,306	10,240	1,98,066	EST
<b>Total:</b>											<b>25,27,483</b>		<b>25,27,483</b>	<b>2,10,155</b>	<b>23,17,328</b>	
80	001	01	00	01	01	Salaries	11-24	30-APR-19	23	30-APR-19	6,91,896		6,91,896	63,254	6,28,642	EST
<b>Total:</b>											<b>6,91,896</b>		<b>6,91,896</b>	<b>63,254</b>	<b>6,28,642</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>1,60,94,737</b>		<b>1,60,94,737</b>	<b>16,62,928</b>	<b>1,44,31,809</b>	



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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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-10	26-APR-19	142	26-APR-19	67,971		67,971	5,994	61,977	EST
								07-11	26-APR-19	141	26-APR-19	32,647		32,647	1,015	31,632	EST
								07-12	30-APR-19	157	30-APR-19	5,48,683		5,48,683	16,800	5,31,883	EST
								07-13	30-APR-19	155	30-APR-19	63,838		63,838	1,830	62,008	EST
								07-14	30-APR-19	156	30-APR-19	70,799		70,799	3,060	67,739	EST
								07-2	24-APR-19	66	24-APR-19	3,59,736		3,59,736	27,360	3,32,376	EST
								07-3	24-APR-19	65	24-APR-19	30,614		30,614	1,015	29,599	EST
								07-5	26-APR-19	114	26-APR-19	1,30,723		1,30,723	12,064	1,18,659	EST
								07-6	26-APR-19	113	26-APR-19	4,63,649		4,63,649	38,270	4,25,379	EST
								07-7	26-APR-19	112	26-APR-19	22,282		22,282	2,000	20,282	EST
								07-8	26-APR-19	144	26-APR-19	3,73,271		3,73,271	40,240	3,33,031	EST
								07-9	26-APR-19	143	26-APR-19	2,24,053		2,24,053	20,703	2,03,350	EST
<b>Total:</b>											<b>23,88,266</b>		<b>23,88,266</b>	<b>1,70,351</b>	<b>22,17,915</b>		
<b>Total for the Major Head : 2202</b>											<b>23,88,266</b>		<b>23,88,266</b>	<b>1,70,351</b>	<b>22,17,915</b>		

Accounting Month : 1

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 10 VOTED VALLEY

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

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	800	90	00	01	Salaries	07-1	24-APR-19	69	24-APR-19	7,00,578		7,00,578	64,242	6,36,336	EST
							07-4	26-APR-19	108	26-APR-19	1,27,104		1,27,104	11,787	1,15,317	EST
<b>Total:</b>											<b>8,27,682</b>		<b>8,27,682</b>	<b>76,029</b>	<b>7,51,653</b>	
<b>Total for the Major Head : 2202</b>											<b>8,27,682</b>		<b>8,27,682</b>	<b>76,029</b>	<b>7,51,653</b>	

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-1	26-APR-19	113	26-APR-19	4,79,444		4,79,444	28,570	4,50,874	EST
							09-10	29-APR-19	98	29-APR-19	1,05,251		1,05,251	4,060	1,01,191	EST
							09-11	29-APR-19	99	29-APR-19	31,854		31,854	1,515	30,339	EST
							09-12	29-APR-19	100	29-APR-19	46,422		46,422		46,422	EST
							09-13	29-APR-19	96	29-APR-19	3,23,942		3,23,942	20,180	3,03,762	EST
							09-2	26-APR-19	115	26-APR-19	7,91,500		7,91,500	74,560	7,16,940	EST
							09-3	26-APR-19	114	26-APR-19	4,70,617		4,70,617	44,257	4,26,360	EST
							09-4	29-APR-19	92	29-APR-19	97,627		97,627	10,120	87,507	EST

**Compilation Sheet**

Run Date :

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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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-5	29-APR-19	101	29-APR-19	96,015		96,015	10,120	85,895	EST
							09-6	29-APR-19	94	29-APR-19	64,951		64,951	5,120	59,831	EST
							09-7	29-APR-19	93	29-APR-19	9,31,515		9,31,515	87,859	8,43,656	EST
							09-8	29-APR-19	95	29-APR-19	2,89,481		2,89,481	26,824	2,62,657	EST
							09-9	29-APR-19	97	29-APR-19	4,51,304		4,51,304	42,390	4,08,914	EST
<b>Total:</b>											<b>41,79,923</b>		<b>41,79,923</b>	<b>3,55,575</b>	<b>38,24,348</b>	
<b>Total for the Major Head : 2202</b>											<b>41,79,923</b>		<b>41,79,923</b>	<b>3,55,575</b>	<b>38,24,348</b>	

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-2	29-APR-19	88	29-APR-19	1,01,643		1,01,643	10,120	91,523	EST
							12-3	29-APR-19	85	29-APR-19	4,10,187		4,10,187	41,240	3,68,947	EST
							12-4	29-APR-19	83	29-APR-19	7,70,278		7,70,278	69,557	7,00,721	EST
<b>Total:</b>											<b>12,82,108</b>		<b>12,82,108</b>	<b>1,20,917</b>	<b>11,61,191</b>	
<b>Total for the Major Head : 2202</b>											<b>12,82,108</b>		<b>12,82,108</b>	<b>1,20,917</b>	<b>11,61,191</b>	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	800	90	00	01	Salaries	12-1	29-APR-19	106	29-APR-19	8,65,832		8,65,832	79,432	7,86,400	EST
<b>Total:</b>											<b>8,65,832</b>		<b>8,65,832</b>	<b>79,432</b>	<b>7,86,400</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>8,65,832</b>		<b>8,65,832</b>	<b>79,432</b>	<b>7,86,400</b>	

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
<b>SOURCE : 1 Imphal East Treasury</b>																
3435	60	800	01	00	01	Salaries	15-1	20-APR-19	170	20-APR-19	96,855		96,855	8,605	88,250	EST
							15-2	20-APR-19	169	20-APR-19	27,980		27,980	1,015	26,965	EST
							15-3	20-APR-19	168	20-APR-19	36,236		36,236	5,030	31,206	EST
							15-4	20-APR-19	167	20-APR-19	6,25,955		6,25,955	56,527	5,69,428	EST
							15-5	20-APR-19	166	20-APR-19	35,885		35,885	3,314	32,571	EST
							15-6	20-APR-19	165	20-APR-19	49,966		49,966	10,060	39,906	EST
							15-7	20-APR-19	164	20-APR-19	42,235		42,235	3,983	38,252	EST
							15-8	20-APR-19	163	20-APR-19	6,56,961		6,56,961	61,646	5,95,315	EST
							15-9	20-APR-19	162	20-APR-19	4,35,227		4,35,227	38,340	3,96,887	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
3435	60	800	01	00	01	Salaries										
<b>Total:</b>											<b>20,07,300</b>		<b>20,07,300</b>	<b>1,88,520</b>	<b>18,18,780</b>	
<b>Total for the Major Head :</b>											<b>20,07,300</b>		<b>20,07,300</b>	<b>1,88,520</b>	<b>18,18,780</b>	

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	107	18	00	01	Salaries	01-1	26-APR-19	229	26-APR-19	13,534		13,534		13,534	EST
							01-2	26-APR-19	230	26-APR-19	8,520		8,520		8,520	EST
<b>Total:</b>											<b>22,054</b>		<b>22,054</b>		<b>22,054</b>	
<b>Total for the Major Head :</b>											<b>22,054</b>		<b>22,054</b>		<b>22,054</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-1	17-APR-19	225	17-APR-19	6,37,634	1,500	6,36,134	1,03,390	5,32,744	EST
							03-10	30-APR-19	229	30-APR-19	1,40,977		1,40,977	10,240	1,30,737	EST
							03-2	17-APR-19	224	17-APR-19	1,53,370		1,53,370	13,910	1,39,460	EST
							03-3	17-APR-19	226	17-APR-19	57,366		57,366	5,330	52,036	EST
							03-4	17-APR-19	227	17-APR-19	2,89,589		2,89,589	56,420	2,33,169	EST
							03-5	17-APR-19	228	17-APR-19	98,418		98,418	13,045	85,373	EST
							03-9	30-APR-19	223	30-APR-19	25,582		25,582	30	25,552	EST
<b>Total:</b>											<b>14,02,936</b>	<b>1,500</b>	<b>14,01,436</b>	<b>2,02,365</b>	<b>11,99,071</b>	
<b>Total for the Major Head : 3425</b>											<b>14,02,936</b>	<b>1,500</b>	<b>14,01,436</b>	<b>2,02,365</b>	<b>11,99,071</b>	

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-6	20-APR-19	344	20-APR-19	71,060		71,060	5,940	65,120	EST
							03-7	20-APR-19	345	20-APR-19	2,40,092		2,40,092	20,646	2,19,446	EST
							03-8	20-APR-19	346	20-APR-19	12,49,087		12,49,087	1,21,087	11,28,000	EST

# Compilation Sheet

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries										
<b>Total:</b>																
<b>Total for the Major Head :</b>										<b>3425</b>	<b>15,60,239</b>		<b>15,60,239</b>	<b>1,47,673</b>	<b>14,12,566</b>	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2230	02	101	04	00	01	Salaries	05-1	15-APR-19	12	15-APR-19	64,290		64,290	7,030	57,260	EST
							05-2	15-APR-19	11	15-APR-19	1,72,639		1,72,639	26,090	1,46,549	EST
<b>Total:</b>											<b>2,36,929</b>		<b>2,36,929</b>	<b>33,120</b>	<b>2,03,809</b>	
<b>Total for the Major Head : 2230</b>											<b>2,36,929</b>		<b>2,36,929</b>	<b>33,120</b>	<b>2,03,809</b>	

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2230	02	101	06	00	01	Salaries	07-1	24-APR-19	64	24-APR-19	34,384		34,384	3,019	31,365	EST
							07-2	24-APR-19	63	24-APR-19	28,842		28,842	3,015	25,827	EST
							07-3	24-APR-19	62	24-APR-19	49,232		49,232	4,442	44,790	EST
							07-4	24-APR-19	61	24-APR-19	1,49,596		1,49,596	24,090	1,25,506	EST
							07-5	24-APR-19	60	24-APR-19	1,34,312		1,34,312	11,752	1,22,560	EST
							07-6	24-APR-19	59	24-APR-19	1,12,594		1,12,594	8,060	1,04,534	EST
							07-7	24-APR-19	58	24-APR-19	1,92,202		1,92,202	17,294	1,74,908	EST
							07-8	24-APR-19	57	24-APR-19	4,39,659		4,39,659	72,270	3,67,389	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2230	02	101	06	00	01	Salaries											
<b>Total:</b>											11,40,821		11,40,821	1,43,942	9,96,879		
<b>Total for the Major Head :</b>											<b>2230</b>		<b>11,40,821</b>	<b>11,40,821</b>	<b>1,43,942</b>	<b>9,96,879</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhruil Treasury</b>																	
2230	02	101	15	00	01	Salaries											
							12-1	22-APR-19	50	22-APR-19	2,61,577		2,61,577	29,150	2,32,427	EST	
							12-2	22-APR-19	49	22-APR-19	30,137		30,137	3,015	27,122	EST	
							12-3	22-APR-19	47	22-APR-19	18,367		18,367	1,640	16,727	EST	
							12-4	22-APR-19	48	22-APR-19	22,207		22,207	2,009	20,198	EST	
<b>Total:</b>											<b>3,32,288</b>		<b>3,32,288</b>	<b>35,814</b>	<b>2,96,474</b>		
<b>Total for the Major Head :</b>											<b>2230</b>		<b>3,32,288</b>	<b>3,32,288</b>	<b>35,814</b>	<b>2,96,474</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

**Compilation Sheet**

Run Date :

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for the year 2019-2020

**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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	001	01	00	01	Salaries	07-3	30-APR-19	245	30-APR-19	3,38,946		3,38,946	41,150	2,97,796	EST
							07-4	30-APR-19	244	30-APR-19	1,81,877		1,81,877	7,190	1,74,687	EST
							07-7	30-APR-19	241	30-APR-19	5,24,304		5,24,304	55,800	4,68,504	EST
						<b>Total:</b>					<b>10,45,127</b>		<b>10,45,127</b>	<b>1,04,140</b>	<b>9,40,987</b>	
		003	04	00	01	Salaries	07-5	30-APR-19	243	30-APR-19	62,775		62,775	5,541	57,234	EST
						<b>Total:</b>					<b>62,775</b>		<b>62,775</b>	<b>5,541</b>	<b>57,234</b>	
		102	03	00	01	Salaries	07-6	30-APR-19	242	30-APR-19	2,80,243		2,80,243	15,180	2,65,063	EST
						<b>Total:</b>					<b>2,80,243</b>		<b>2,80,243</b>	<b>15,180</b>	<b>2,65,063</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>13,88,145</b>		<b>13,88,145</b>	<b>1,24,861</b>	<b>12,63,284</b>	

**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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	107	01	00	01	Salaries	07-1	26-APR-19	196	26-APR-19	1,97,952		1,97,952		1,97,952	EST
							07-2	26-APR-19	197	26-APR-19	5,82,998		5,82,998		5,82,998	EST
						<b>Total:</b>					<b>7,80,950</b>		<b>7,80,950</b>		<b>7,80,950</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
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SOURCE : 10 Churachandpur Treasury

2851

Total for the Major Head :

2851

7,80,950

7,80,950

7,80,950

# Compilation Sheet

Run Date :

12/09/2019

for the year 2019-2020

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2408	01	001	23	00	01	Salaries	16-1	29-APR-19	31	29-APR-19	65,051		65,051	20,060	44,991	EST
							16-2	29-APR-19	32	29-APR-19	1,77,818		1,77,818	16,225	1,61,593	EST
<b>Total:</b>											<b>2,42,869</b>		<b>2,42,869</b>	<b>36,285</b>	<b>2,06,584</b>	
<b>Total for the Major Head : 2408</b>											<b>2,42,869</b>		<b>2,42,869</b>	<b>36,285</b>	<b>2,06,584</b>	

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
<b>SOURCE : 6 Chandel Treasury</b>																
2408	01	001	03	00	01	Salaries	13-1	22-APR-19	39	22-APR-19	2,35,363		2,35,363	26,525	2,08,838	EST
							13-2	29-APR-19	59	29-APR-19	70,322		70,322	6,120	64,202	EST
<b>Total:</b>											<b>3,05,685</b>		<b>3,05,685</b>	<b>32,645</b>	<b>2,73,040</b>	
<b>Total for the Major Head : 2408</b>											<b>3,05,685</b>		<b>3,05,685</b>	<b>32,645</b>	<b>2,73,040</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

**Compilation Sheet**

Run Date :

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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
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	105	43	00	50	Other Charges	15-1	10-APR-19	29	10-APR-19	82,44,670		82,44,670		82,44,670	EST
<b>Total:</b>											<b>82,44,670</b>		<b>82,44,670</b>		<b>82,44,670</b>	
		109	08	00	01	Salaries	15-2	30-APR-19	618	30-APR-19	3,29,505		3,29,505		3,29,505	EST
<b>Total:</b>											<b>3,29,505</b>		<b>3,29,505</b>		<b>3,29,505</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>85,74,175</b>		<b>85,74,175</b>		<b>85,74,175</b>	
2705	00	001	04	00	01	Salaries	15-1	20-APR-19	85	20-APR-19	2,38,122	40,000	1,98,122	40,120	1,58,002	EST
							15-10	20-APR-19	44	20-APR-19	3,40,340		3,40,340	40,540	2,99,800	EST
							15-11	22-APR-19	105	22-APR-19	3,414		3,414		3,414	EST
							15-12	22-APR-19	102	22-APR-19	11,990		11,990		11,990	EST
							15-13	22-APR-19	104	22-APR-19	6,546		6,546		6,546	EST
							15-14	22-APR-19	103	22-APR-19	12,950		12,950		12,950	EST
							15-15	22-APR-19	94	22-APR-19	56,907		56,907	5,048	51,859	EST
							15-16	22-APR-19	93	22-APR-19	1,64,059		1,64,059	20,075	1,43,984	EST
							15-17	22-APR-19	92	22-APR-19	75,432		75,432	6,873	68,559	EST
							15-18	22-APR-19	91	22-APR-19	5,32,633	2,500	5,30,133	77,330	4,52,803	EST
							15-19	22-APR-19	90	22-APR-19	2,99,303		2,99,303	40,480	2,58,823	EST
							15-2	20-APR-19	98	20-APR-19	2,18,303		2,18,303	30,360	1,87,943	EST
							15-20	23-APR-19	89	23-APR-19	1,454		1,454		1,454	EST
							15-21	23-APR-19	88	23-APR-19	4,306		4,306		4,306	EST
							15-22	23-APR-19	87	23-APR-19	1,969		1,969		1,969	EST

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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	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2705	00	001	04	00	01	Salaries	15-23	23-APR-19	86	23-APR-19	13,961		13,961		13,961	EST	
							15-24	17-APR-19	80	17-APR-19	2,71,250		2,71,250	40,480	2,30,770	EST	
							15-25	17-APR-19	81	17-APR-19	4,57,632	4,000	4,53,632	73,270	3,80,362	EST	
							15-26	17-APR-19	82	17-APR-19	1,96,364	6,774	1,89,590	19,090	1,70,500	EST	
							15-27	17-APR-19	83	17-APR-19	56,993		56,993	5,082	51,911	EST	
							15-28	17-APR-19	84	17-APR-19	19,590		19,590	1,734	17,856	EST	
							15-29	30-APR-19	330	30-APR-19	4,75,874	4,000	4,71,874	73,270	3,98,604	EST	
							15-3	20-APR-19	99	20-APR-19	2,41,089	2,000	2,39,089	33,150	2,05,939	EST	
							15-30	30-APR-19	331	30-APR-19	2,04,191	6,774	1,97,417	19,090	1,78,327	EST	
							15-31	30-APR-19	332	30-APR-19	59,167		59,167	5,299	53,868	EST	
							15-32	30-APR-19	333	30-APR-19	20,334		20,334	1,808	18,526	EST	
							15-33	30-APR-19	329	30-APR-19	3,43,255	10,000	3,33,255	50,600	2,82,655	EST	
							15-4	20-APR-19	100	20-APR-19	1,25,962		1,25,962	11,388	1,14,574	EST	
							15-5	20-APR-19	101	20-APR-19	65,279	1,500	63,779	13,030	50,749	EST	
							15-6	20-APR-19	48	20-APR-19	56,285		56,285	4,986	51,299	EST	
							15-7	20-APR-19	47	20-APR-19	1,62,216		1,62,216	20,075	1,42,141	EST	
							15-8	20-APR-19	46	20-APR-19	74,587		74,587	6,788	67,799	EST	
							15-9	20-APR-19	45	20-APR-19	5,17,260	2,500	5,14,760	73,330	4,41,430	EST	
<b>Total:</b>											<b>53,29,017</b>	<b>80,048</b>	<b>52,48,969</b>	<b>7,13,296</b>	<b>45,35,673</b>		
<b>Total for the Major Head :</b>											<b>2705</b>	<b>53,29,017</b>	<b>80,048</b>	<b>52,48,969</b>	<b>7,13,296</b>	<b>45,35,673</b>	

Accounting Month : 1

**Compilation Sheet**

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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
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	001	01	00	01	Salaries	13-1	22-APR-19	53	22-APR-19	39,288		39,288		39,288	EST
<b>Total:</b>											<b>39,288</b>		<b>39,288</b>		<b>39,288</b>	
<b>Total for the Major Head : 2405</b>											<b>39,288</b>		<b>39,288</b>		<b>39,288</b>	

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
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	01	00	01	Salaries	10-1	30-APR-19	46	30-APR-19	60,751		60,751	6,030	54,721	EST
							10-3	30-APR-19	50	30-APR-19	33,827		33,827	3,030	30,797	EST
							10-4	30-APR-19	51	30-APR-19	22,836		22,836	2,069	20,767	EST
							10-5	30-APR-19	52	30-APR-19	95,582		95,582	7,045	88,537	EST
<b>Total:</b>											<b>2,12,996</b>		<b>2,12,996</b>	<b>18,174</b>	<b>1,94,822</b>	
			02	00	01	Salaries	10-2	30-APR-19	47	30-APR-19	84,720		84,720	7,755	76,965	EST
							10-6	30-APR-19	53	30-APR-19	1,59,345		1,59,345	15,075	1,44,270	EST
							10-7	30-APR-19	54	30-APR-19	34,956		34,956	5,030	29,926	EST
							10-8	30-APR-19	55	30-APR-19	1,25,416		1,25,416	11,348	1,14,068	EST

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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
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	02	00	01	Salaries										
<b>Total:</b>											<b>4,04,437</b>		<b>4,04,437</b>	<b>39,208</b>	<b>3,65,229</b>	
		103	01	00	01	Salaries	10-10	30-APR-19	57	30-APR-19	1,13,904		1,13,904	10,542	1,03,362	EST
							10-11	30-APR-19	58	30-APR-19	78,096		78,096	7,234	70,862	EST
							10-9	30-APR-19	56	30-APR-19	2,85,775		2,85,775	35,180	2,50,595	EST
<b>Total:</b>											<b>4,77,775</b>		<b>4,77,775</b>	<b>52,956</b>	<b>4,24,819</b>	
		108	01	00	01	Salaries	10-12	30-APR-19	59	30-APR-19	60,726		60,726	6,030	54,696	EST
							10-13	30-APR-19	60	30-APR-19	17,363		17,363	15	17,348	EST
<b>Total:</b>											<b>78,089</b>		<b>78,089</b>	<b>6,045</b>	<b>72,044</b>	
		119	01	00	01	Salaries	10-14	30-APR-19	61	30-APR-19	59,680		59,680	5,120	54,560	EST
							10-15	30-APR-19	62	30-APR-19	52,150		52,150	5,030	47,120	EST
							10-16	30-APR-19	63	30-APR-19	43,209		43,209	2,039	41,170	EST
<b>Total:</b>											<b>1,55,039</b>		<b>1,55,039</b>	<b>12,189</b>	<b>1,42,850</b>	
			02	00	01	Salaries	10-17	30-APR-19	64	30-APR-19	65,620		65,620	6,007	59,613	EST
							10-18	30-APR-19	65	30-APR-19	50,488		50,488	4,562	45,926	EST
							10-19	30-APR-19	66	30-APR-19	31,669		31,669	3,015	28,654	EST
<b>Total:</b>											<b>1,47,777</b>		<b>1,47,777</b>	<b>13,584</b>	<b>1,34,193</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>14,76,113</b>		<b>14,76,113</b>	<b>1,42,156</b>	<b>13,33,957</b>	
2402	00	001	01	00	01	Salaries	10-5	30-APR-19	71	30-APR-19	16,434		16,434	1,439	14,995	EST
							10-6	30-APR-19	70	30-APR-19	1,01,178		1,01,178	9,045	92,133	EST
							10-7	30-APR-19	69	30-APR-19	45,672		45,672	4,138	41,534	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2402	00	001	01	00	01	Salaries	10-8	30-APR-19	67	30-APR-19	52,175		52,175	5,030	47,145	EST
							10-9	30-APR-19	68	30-APR-19	1,56,450		1,56,450	15,090	1,41,360	EST
<b>Total:</b>											<b>3,71,909</b>		<b>3,71,909</b>	<b>34,742</b>	<b>3,37,167</b>	
		102	01	00	01	Salaries	10-1	30-APR-19	75	30-APR-19	32,773		32,773	3,015	29,758	EST
							10-2	30-APR-19	74	30-APR-19	21,580		21,580	1,948	19,632	EST
							10-3	30-APR-19	73	30-APR-19	89,767		89,767	8,060	81,707	EST
							10-4	30-APR-19	72	30-APR-19	59,680	3,000	56,680	5,120	51,560	EST
<b>Total:</b>											<b>2,03,800</b>		<b>3,00,000,800</b>	<b>18,143</b>	<b>1,82,657</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>5,75,709</b>	<b>3,000</b>	<b>5,72,709</b>	<b>52,885</b>	<b>5,19,824</b>	
2415	01	004	01	00	01	Salaries	10-1	30-APR-19	76	30-APR-19	34,128		34,128	3,030	31,098	EST
<b>Total:</b>											<b>34,128</b>		<b>34,128</b>	<b>3,030</b>	<b>31,098</b>	
<b>Total for the Major Head :</b>									<b>2415</b>		<b>34,128</b>		<b>34,128</b>	<b>3,030</b>	<b>31,098</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Month of Account : APRIL

Suspense Group : **9** Agri-Fisheries SuspenseGrant Code : **43** Horticulture and Soil ConservationCategorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2401	00	001	02	00	01	Salaries	11-1	30-APR-19	71	30-APR-19	2,74,785		2,74,785	25,344	2,49,441	EST
							11-2	30-APR-19	70	30-APR-19	34,776		34,776	3,062	31,714	EST
							11-3	30-APR-19	69	30-APR-19	1,18,139		1,18,139	14,060	1,04,079	EST
							11-4	30-APR-19	68	30-APR-19	3,87,329		3,87,329	48,240	3,39,089	EST
<b>Total:</b>											<b>8,15,029</b>		<b>8,15,029</b>	<b>90,706</b>	<b>7,24,323</b>	
<b>Total for the Major Head : 2401</b>											<b>8,15,029</b>		<b>8,15,029</b>	<b>90,706</b>	<b>7,24,323</b>	
2402	00	102	01	00	01	Salaries	11-1	30-APR-19	73	30-APR-19	2,82,230		2,82,230	40,480	2,41,750	EST
							11-2	30-APR-19	72	30-APR-19	1,66,923		1,66,923	15,268	1,51,655	EST
<b>Total:</b>											<b>4,49,153</b>		<b>4,49,153</b>	<b>55,748</b>	<b>3,93,405</b>	
<b>Total for the Major Head : 2402</b>											<b>4,49,153</b>		<b>4,49,153</b>	<b>55,748</b>	<b>3,93,405</b>	

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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
<b>SOURCE : 1 Imphal East Treasury</b>																
2406	01	001	25	00	01	Salaries	15-1	30-APR-19	193	30-APR-19	2,17,492		2,17,492	35,180	1,82,312	EST
							15-2	30-APR-19	194	30-APR-19	2,75,953		2,75,953	50,210	2,25,743	EST
							15-3	30-APR-19	195	30-APR-19	3,18,758		3,18,758	28,883	2,89,875	EST
							15-4	30-APR-19	196	30-APR-19	49,377		49,377	4,326	45,051	EST
							15-5	30-APR-19	197	30-APR-19	2,10,753		2,10,753	15,180	1,95,573	EST
<b>Total:</b>											<b>10,72,333</b>		<b>10,72,333</b>	<b>1,33,779</b>	<b>9,38,554</b>	
<b>Total for the Major Head : 2406</b>											<b>10,72,333</b>		<b>10,72,333</b>	<b>1,33,779</b>	<b>9,38,554</b>	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	20	00	01	Salaries	01-10	26-APR-19	134	26-APR-19	2,01,783		2,01,783	28,180	1,73,603	EST
							01-11	26-APR-19	135	26-APR-19	7,56,265		7,56,265	1,19,480	6,36,785	EST
							01-12	26-APR-19	136	26-APR-19	5,61,730		5,61,730	48,745	5,12,985	EST
							01-13	26-APR-19	137	26-APR-19	3,61,626		3,61,626	32,619	3,29,007	EST
							01-14	26-APR-19	138	26-APR-19	2,57,351		2,57,351	19,742	2,37,609	EST

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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	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2406	01	001	20	00	01	Salaries		01-15	26-APR-19	139	26-APR-19	1,14,107		1,14,107	5,060	1,09,047	EST
								01-16	26-APR-19	140	26-APR-19	3,36,410		3,36,410	225	3,36,185	EST
								01-17	26-APR-19	141	26-APR-19	27,150		27,150		27,150	EST
								01-18	26-APR-19	142	26-APR-19	27,000		27,000		27,000	EST
								01-19	30-APR-19	632	30-APR-19	44,357		44,357	60	44,297	EST
								01-6	26-APR-19	130	26-APR-19	23,59,695		23,59,695	2,60,000	20,99,695	EST
								01-7	26-APR-19	131	26-APR-19	1,83,569		1,83,569	13,679	1,69,890	EST
								01-8	26-APR-19	132	26-APR-19	4,15,303		4,15,303	29,279	3,86,024	EST
								01-9	26-APR-19	133	26-APR-19	13,32,732		13,32,732	2,040	13,30,692	EST
								<b>Total:</b>			<b>69,79,078</b>		<b>69,79,078</b>	<b>5,59,109</b>	<b>64,19,969</b>		
			54	00	01	Salaries		01-1	20-APR-19	83	20-APR-19	49,377		49,377	4,326	45,051	EST
								01-2	20-APR-19	82	20-APR-19	1,82,997		1,82,997	16,461	1,66,536	EST
								01-3	20-APR-19	80	20-APR-19	1,41,255		1,41,255	33,090	1,08,165	EST
								01-4	20-APR-19	81	20-APR-19	3,838		3,838		3,838	EST
								01-5	20-APR-19	79	20-APR-19	70,799		70,799	15,060	55,739	EST
								<b>Total:</b>			<b>4,48,266</b>		<b>4,48,266</b>	<b>68,937</b>	<b>3,79,329</b>		
<b>Total for the Major Head :</b>							<b>2406</b>				<b>74,27,344</b>		<b>74,27,344</b>	<b>6,28,046</b>	<b>67,99,298</b>		

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
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SOURCE : 11 Bishnupur Treasury

2406	01	001	03	00	01	Salaries	05-1	23-APR-19	68	23-APR-19	82,295		82,295	7,210	75,085	EST
							05-2	23-APR-19	66	23-APR-19	1,89,401		1,89,401	21,150	1,68,251	EST
							05-3	23-APR-19	67	23-APR-19	3,60,216		3,60,216	32,160	3,28,056	EST
							05-4	23-APR-19	65	23-APR-19	7,57,104		7,57,104	91,540	6,65,564	EST
<b>Total:</b>											<b>13,89,016</b>		<b>13,89,016</b>	<b>1,52,060</b>	<b>12,36,956</b>	
<b>Total for the Major Head : 2406</b>											<b>13,89,016</b>		<b>13,89,016</b>	<b>1,52,060</b>	<b>12,36,956</b>	

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
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SOURCE : 9 Kangpokpi Sub-Treasury

2406	01	001	19	00	01	Salaries	11-1	30-APR-19	42	30-APR-19	2,09,418		2,09,418	15,194	1,94,224	EST
							11-2	30-APR-19	44	30-APR-19	7,13,714		7,13,714	92,480	6,21,234	EST
							11-3	30-APR-19	43	30-APR-19	3,18,378		3,18,378	56,360	2,62,018	EST
							11-4	30-APR-19	45	30-APR-19	5,85,873		5,85,873	47,464	5,38,409	EST
							11-5	30-APR-19	47	30-APR-19	99,476		99,476	8,716	90,760	EST
							11-6	30-APR-19	46	30-APR-19	56,030		56,030	14,030	42,000	EST

**Compilation Sheet**

Run Date :

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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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2406	01	001	19	00	01	Salaries	11-7	30-APR-19	49	30-APR-19	5,85,873		5,85,873	47,464	5,38,409	EST
							11-8	30-APR-19	48	30-APR-19	7,13,714		7,13,714	92,480	6,21,234	EST
<b>Total:</b>											<b>32,82,476</b>		<b>32,82,476</b>	<b>3,74,188</b>	<b>29,08,288</b>	
<b>Total for the Major Head : 2406</b>											<b>32,82,476</b>		<b>32,82,476</b>	<b>3,74,188</b>	<b>29,08,288</b>	

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2406	01	001	28	00	01	Salaries	07-3	24-APR-19	43	24-APR-19	16,459		16,459	1,442	15,017	EST
							07-4	24-APR-19	42	24-APR-19	1,04,571		1,04,571	8,560	96,011	EST
							07-5	24-APR-19	41	24-APR-19	6,32,736		6,32,736	57,266	5,75,470	EST
							07-6	24-APR-19	40	24-APR-19	8,62,856		8,62,856	90,690	7,72,166	EST
							07-7	24-APR-19	39	24-APR-19	1,24,781		1,24,781	10,120	1,14,661	EST
							07-8	24-APR-19	38	24-APR-19	1,14,264		1,14,264	8,426	1,05,838	EST
<b>Total:</b>											<b>18,55,667</b>		<b>18,55,667</b>	<b>1,76,504</b>	<b>16,79,163</b>	
			58	00	01	Salaries	07-1	24-APR-19	45	24-APR-19	39,394		39,394	3,536	35,858	EST

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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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2406	01	001	58	00	01	Salaries	07-2	24-APR-19	44	24-APR-19	1,26,129		1,26,129	9,090	1,17,039	EST
<b>Total:</b>											<b>1,65,523</b>		<b>1,65,523</b>	<b>12,626</b>	<b>1,52,897</b>	
<b>Total for the Major Head :</b>										<b>2406</b>	<b>20,21,190</b>		<b>20,21,190</b>	<b>1,89,130</b>	<b>18,32,060</b>	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	103	11	00	01	Salaries	15-1	20-APR-19	154	20-APR-19	30,288		30,288	2,015	28,273	EST
							15-2	20-APR-19	153	20-APR-19	32,672		32,672	2,975	29,697	EST
							15-3	20-APR-19	152	20-APR-19	2,85,136		2,85,136	27,180	2,57,956	EST
							15-4	20-APR-19	151	20-APR-19	1,27,722		1,27,722	10,120	1,17,602	EST
<b>Total:</b>											<b>4,75,818</b>		<b>4,75,818</b>	<b>42,290</b>	<b>4,33,528</b>	
<b>Total for the Major Head :</b>							<b>2403</b>				<b>4,75,818</b>		<b>4,75,818</b>	<b>42,290</b>	<b>4,33,528</b>	
2404	00	001	01	00	01	Salaries	15-5	22-APR-19	114	22-APR-19	2,53,155		2,53,155	20,240	2,32,915	EST
							15-8	30-APR-19	242	30-APR-19	2,53,155		2,53,155	20,240	2,32,915	EST
<b>Total:</b>											<b>5,06,310</b>		<b>5,06,310</b>	<b>40,480</b>	<b>4,65,830</b>	
		102	03	00	01	Salaries	15-1	22-APR-19	113	22-APR-19	66,742		66,742	5,854	60,888	EST
							15-10	30-APR-19	246	30-APR-19	66,742		66,742	5,854	60,888	EST
							15-2	22-APR-19	112	22-APR-19	1,26,158		1,26,158	8,060	1,18,098	EST
							15-3	22-APR-19	111	22-APR-19	3,32,503		3,32,503	30,077	3,02,426	EST
							15-4	22-APR-19	110	22-APR-19	4,77,465		4,77,465	62,830	4,14,635	EST
							15-6	30-APR-19	244	30-APR-19	3,32,503		3,32,503	30,077	3,02,426	EST
							15-7	30-APR-19	243	30-APR-19	4,77,465		4,77,465	62,830	4,14,635	EST
							15-9	30-APR-19	245	30-APR-19	1,26,158		1,26,158	8,060	1,18,098	EST
<b>Total:</b>											<b>20,05,736</b>		<b>20,05,736</b>	<b>2,13,642</b>	<b>17,92,094</b>	
<b>Total for the Major Head :</b>							<b>2404</b>				<b>25,12,046</b>		<b>25,12,046</b>	<b>2,54,122</b>	<b>22,57,924</b>	

Accounting Month : 1

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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				
<b>SOURCE : 2 Imphal West Treasury</b>																				
2403	00	001	01	00	01	Salaries	01-1	26-APR-19	103	26-APR-19	5,02,652		5,02,652	42,778	4,59,874	EST				
							01-10	26-APR-19	102	26-APR-19	6,08,085		6,08,085	52,270	5,55,815	EST				
							01-11	26-APR-19	104	26-APR-19	3,03,494		3,03,494	26,644	2,76,850	EST				
							01-12	26-APR-19	105	26-APR-19	4,31,702		4,31,702	39,109	3,92,593	EST				
							01-13	26-APR-19	106	26-APR-19	6,75,323		6,75,323	66,450	6,08,873	EST				
							01-14	26-APR-19	107	26-APR-19	5,36,654		5,36,654	33,255	5,03,399	EST				
							01-2	26-APR-19	97	26-APR-19	1,54,482	10,000	1,44,482	14,478	1,30,004	EST				
							01-5	26-APR-19	98	26-APR-19	13,99,424		13,99,424	99,320	13,00,104	EST				
							01-6	26-APR-19	99	26-APR-19	2,23,440		2,23,440	20,921	2,02,519	EST				
							01-8	26-APR-19	100	26-APR-19	5,51,664		5,51,664	51,544	5,00,120	EST				
							01-9	26-APR-19	101	26-APR-19	58,385		58,385	5,649	52,736	EST				
						<b>Total:</b>					<b>54,45,305</b>		<b>10,60,305</b>	<b>4,52,418</b>	<b>49,82,887</b>					
							101	13	00	01	Salaries	01-16	26-APR-19	110	26-APR-19	2,38,134	2,38,134	15,120	2,23,014	EST
							01-17	26-APR-19	111	26-APR-19	1,92,235		1,92,235	11,105	1,81,130	EST				
							01-18	26-APR-19	112	26-APR-19	5,71,707		5,71,707	65,360	5,06,347	EST				
							01-19	26-APR-19	113	26-APR-19	9,16,809		9,16,809	87,540	8,29,269	EST				
							01-3	26-APR-19	115	26-APR-19	2,20,878		2,20,878	20,665	2,00,213	EST				
							01-4	26-APR-19	114	26-APR-19	3,47,479		3,47,479	33,210	3,14,269	EST				
							01-7	26-APR-19	109	26-APR-19	62,534		62,534	5,680	56,854	EST				
						<b>Total:</b>					<b>25,49,776</b>		<b>25,49,776</b>	<b>2,38,680</b>	<b>23,11,096</b>					
							107	07	00	01	Salaries	01-15	26-APR-19	108	26-APR-19	96,494	96,494	7,049	89,445	EST

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**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
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	107	07	00	01	Salaries										
<b>Total:</b>											<b>96,494</b>		<b>96,494</b>	<b>7,049</b>	<b>89,445</b>	
<b>Total for the Major Head : 2403</b>											<b>80,91,575</b>	<b>10,000</b>	<b>80,81,575</b>	<b>6,98,147</b>	<b>73,83,428</b>	

**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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2403	00	101	04	00	01	Salaries	11-4	22-APR-19	6	22-APR-19	4,61,402		4,61,402	48,210	4,13,192	EST
<b>Total:</b>											<b>4,61,402</b>		<b>4,61,402</b>	<b>48,210</b>	<b>4,13,192</b>	
<b>Total for the Major Head : 2403</b>											<b>4,61,402</b>		<b>4,61,402</b>	<b>48,210</b>	<b>4,13,192</b>	

**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 : 11 VOTED HILL**

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

Run Date :

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for the year 2019-2020

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 : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	16-1	25-APR-19	21	25-APR-19	33,752		33,752	2,015	31,737	EST
							16-2	25-APR-19	20	25-APR-19	50,341		50,341	4,412	45,929	EST
							16-3	29-APR-19	22	29-APR-19	22,005		22,005	1,951	20,054	EST
							16-4	29-APR-19	19	29-APR-19	69,509		69,509	4,060	65,449	EST
<b>Total:</b>											<b>1,75,607</b>		<b>1,75,607</b>	<b>12,438</b>	<b>1,63,169</b>	
<b>Total for the Major Head : 2403</b>											<b>1,75,607</b>		<b>1,75,607</b>	<b>12,438</b>	<b>1,63,169</b>	

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
<b>SOURCE : 6 Chandel Treasury</b>																
2403	00	101	04	00	01	Salaries	13-1	15-APR-19	27	15-APR-19	2,36,302		2,36,302	20,747	2,15,555	EST
							13-2	15-APR-19	29	15-APR-19	7,64,333		7,64,333	46,277	7,18,056	EST
							13-3	15-APR-19	31	15-APR-19	1,30,389		1,30,389	15,120	1,15,269	EST
							13-4	15-APR-19	28	15-APR-19	3,33,023		3,33,023	11,665	3,21,358	EST
							13-5	22-APR-19	30	22-APR-19	5,23,279		5,23,279	44,838	4,78,441	EST
<b>Total:</b>											<b>19,87,326</b>		<b>19,87,326</b>	<b>1,38,647</b>	<b>18,48,679</b>	

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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
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SOURCE : 6 Chandel Treasury

2403	<b>Total for the Major Head :</b>										<b>2403</b>	<b>19,87,326</b>	<b>19,87,326</b>	<b>1,38,647</b>	<b>18,48,679</b>
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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
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SOURCE : 7 Moreh Sub-Treasury

2403	00	001	05	00	01	Salaries	14-1	10-APR-19	5	10-APR-19	12,616		12,616	15	12,601	EST
							14-2	10-APR-19	9	10-APR-19	1,22,639		1,22,639	10,120	1,12,519	EST
							14-3	10-APR-19	1	10-APR-19	2,98,316		2,98,316	22,780	2,75,536	EST
							14-4	10-APR-19	2	10-APR-19	52,820		52,820	4,731	48,089	EST
							14-5	10-APR-19	3	10-APR-19	30,689		30,689	1,015	29,674	EST
							14-6	10-APR-19	4	10-APR-19	16,911		16,911	1,485	15,426	EST
<b>Total:</b>											<b>5,33,991</b>		<b>5,33,991</b>	<b>40,146</b>	<b>4,93,845</b>	

<b>Total for the Major Head :</b>										<b>2403</b>	<b>5,33,991</b>	<b>5,33,991</b>	<b>40,146</b>	<b>4,93,845</b>
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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code :

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2403	00	101	04	00	01	Salaries	11-1	22-APR-19	3	22-APR-19	2,35,928		2,35,928	21,240	2,14,688	EST
							11-10	30-APR-19	67	30-APR-19	3,91,210		3,91,210	34,373	3,56,837	EST
							11-2	22-APR-19	4	22-APR-19	77,240		77,240	7,239	70,001	EST
							11-3	22-APR-19	5	22-APR-19	6,20,554		6,20,554	72,360	5,48,194	EST
							11-5	22-APR-19	7	22-APR-19	3,91,210		3,91,210	34,373	3,56,837	EST
							11-6	30-APR-19	66	30-APR-19	4,61,402		4,61,402	48,210	4,13,192	EST
							11-7	30-APR-19	65	30-APR-19	6,20,554		6,20,554	72,360	5,48,194	EST
							11-8	30-APR-19	64	30-APR-19	77,240		77,240	7,239	70,001	EST
							11-9	30-APR-19	63	30-APR-19	2,35,928		2,35,928	21,240	2,14,688	EST
<b>Total:</b>											<b>31,11,266</b>		<b>31,11,266</b>	<b>3,18,634</b>	<b>27,92,632</b>	
<b>Total for the Major Head : 2403</b>											<b>31,11,266</b>		<b>31,11,266</b>	<b>3,18,634</b>	<b>27,92,632</b>	

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	001	05	00	01	Salaries	07-1	26-APR-19	122	26-APR-19	4,05,864		4,05,864	35,640	3,70,224	EST

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Run Date :

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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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	001	05	00	01	Salaries	07-2	26-APR-19	121	26-APR-19	4,35,125		4,35,125	38,312	3,96,813	EST
							07-3	26-APR-19	120	26-APR-19	7,64,123		7,64,123	40,375	7,23,748	EST
							07-4	26-APR-19	119	26-APR-19	3,37,216		3,37,216	12,150	3,25,066	EST
							07-5	26-APR-19	118	26-APR-19	3,47,986		3,47,986	31,486	3,16,500	EST
							07-6	26-APR-19	117	26-APR-19	6,59,375		6,59,375	64,390	5,94,985	EST
							07-7	26-APR-19	116	26-APR-19	2,43,616		2,43,616	18,240	2,25,376	EST
							07-8	26-APR-19	115	26-APR-19	2,06,874		2,06,874	19,329	1,87,545	EST
<b>Total:</b>											<b>34,00,179</b>		<b>34,00,179</b>	<b>2,59,922</b>	<b>31,40,257</b>	
<b>Total for the Major Head :</b>							<b>2403</b>				<b>34,00,179</b>		<b>34,00,179</b>	<b>2,59,922</b>	<b>31,40,257</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	01	00	01	Salaries	03-10	17-APR-19	300	17-APR-19	11,078		11,078		11,078	EST
							03-11	17-APR-19	301	17-APR-19	11,206		11,206		11,206	EST
							03-12	17-APR-19	302	17-APR-19	14,662		14,662		14,662	EST
							03-13	17-APR-19	303	17-APR-19	23,584		23,584		23,584	EST
							03-14	17-APR-19	304	17-APR-19	12,138		12,138		12,138	EST
							03-15	17-APR-19	305	17-APR-19	20,612		20,612		20,612	EST
							03-27	23-APR-19	323	23-APR-19	2,20,171		2,20,171	18,471	2,01,700	EST
							03-28	23-APR-19	324	23-APR-19	2,13,556		2,13,556	27,105	1,86,451	EST
							03-29	23-APR-19	325	23-APR-19	2,82,746		2,82,746	24,546	2,58,200	EST
							03-30	23-APR-19	326	23-APR-19	4,38,936		4,38,936	48,360	3,90,576	EST
							03-31	23-APR-19	327	23-APR-19	2,28,693		2,28,693	20,384	2,08,309	EST
							03-32	23-APR-19	328	23-APR-19	3,82,122		3,82,122	61,480	3,20,642	EST
							<b>Total:</b>				<b>18,59,504</b>		<b>18,59,504</b>	<b>2,00,346</b>	<b>16,59,158</b>	
	101		02	00	01	Salaries	03-16	20-APR-19	275	20-APR-19	4,270		4,270		4,270	EST
							03-25	23-APR-19	321	23-APR-19	82,954		82,954	7,165	75,789	EST
							03-26	23-APR-19	322	23-APR-19	1,47,406		1,47,406	19,120	1,28,286	EST
							03-5	17-APR-19	276	17-APR-19	7,774		7,774		7,774	EST
							<b>Total:</b>				<b>2,42,404</b>		<b>2,42,404</b>	<b>26,285</b>	<b>2,16,119</b>	
	102		01	00	01	Salaries	03-23	23-APR-19	319	23-APR-19	50,612		50,612	4,387	46,225	EST
							03-24	23-APR-19	320	23-APR-19	59,027		59,027	6,030	52,997	EST
							03-3	17-APR-19	273	17-APR-19	2,624		2,624		2,624	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	102	01	00	01	Salaries	03-4	17-APR-19	274	17-APR-19	3,182		3,182		3,182	EST
<b>Total:</b>											<b>1,15,445</b>		<b>1,15,445</b>	<b>10,417</b>	<b>1,05,028</b>	
		106	03	00	01	Salaries	03-21	23-APR-19	317	23-APR-19	4,14,298		4,14,298	36,341	3,77,957	EST
							03-22	23-APR-19	318	23-APR-19	68,598		68,598	6,060	62,538	EST
							03-8	17-APR-19	298	17-APR-19	21,766		21,766		21,766	EST
							03-9	17-APR-19	299	17-APR-19	3,676		3,676		3,676	EST
<b>Total:</b>											<b>5,08,338</b>		<b>5,08,338</b>	<b>42,401</b>	<b>4,65,937</b>	
			04	00	13	Office Expenses	03-33	29-APR-19	586	29-APR-19	96,000		96,000		96,000	EST
<b>Total:</b>											<b>96,000</b>		<b>96,000</b>		<b>96,000</b>	
		107	07	00	01	Salaries	03-2	17-APR-19	270	17-APR-19	2,712		2,712		2,712	EST
							03-20	23-APR-19	316	23-APR-19	50,619		50,619	4,030	46,589	EST
<b>Total:</b>											<b>53,331</b>		<b>53,331</b>	<b>4,030</b>	<b>49,301</b>	
		109	05	00	01	Salaries	03-18	23-APR-19	314	23-APR-19	1,55,095		1,55,095	18,090	1,37,005	EST
							03-19	23-APR-19	315	23-APR-19	1,08,956		1,08,956	9,486	99,470	EST
							03-6	17-APR-19	296	17-APR-19	5,676		5,676		5,676	EST
							03-7	17-APR-19	297	17-APR-19	8,314		8,314		8,314	EST
<b>Total:</b>											<b>2,78,041</b>		<b>2,78,041</b>	<b>27,576</b>	<b>2,50,465</b>	
		110	06	00	01	Salaries	03-1	17-APR-19	267	17-APR-19	18,568		18,568		18,568	EST
							03-17	23-APR-19	313	23-APR-19	3,54,981		3,54,981	30,976	3,24,005	EST
<b>Total:</b>											<b>3,73,549</b>		<b>3,73,549</b>	<b>30,976</b>	<b>3,42,573</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>35,26,612</b>		<b>35,26,612</b>	<b>3,42,031</b>	<b>31,84,581</b>	



**Compilation Sheet**

Run Date :

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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	800	30	00	01	Salaries	05-6	23-APR-19	6	23-APR-19	2,55,745		2,55,745	23,590	2,32,155	EST
<b>Total:</b>											<b>2,55,745</b>		<b>2,55,745</b>	<b>23,590</b>	<b>2,32,155</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>7,76,349</b>		<b>7,76,349</b>	<b>79,440</b>	<b>6,96,909</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2225	04	001	03	00	01	Salaries	15-1	11-APR-19	79	11-APR-19	2,19,913		2,19,913	33,150	1,86,763	EST
							15-2	11-APR-19	78	11-APR-19	68,349		68,349	6,382	61,967	EST
<b>Total:</b>											<b>2,88,262</b>		<b>2,88,262</b>	<b>39,532</b>	<b>2,48,730</b>	
<b>Total for the Major Head :</b>									<b>2225</b>		<b>2,88,262</b>		<b>2,88,262</b>	<b>39,532</b>	<b>2,48,730</b>	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	800	02	00	01	Salaries	15-4	20-APR-19	144	20-APR-19	1,25,518		1,25,518	18,560	1,06,958	EST
							15-5	20-APR-19	143	20-APR-19	3,11,466		3,11,466	21,210	2,90,256	EST
							15-6	20-APR-19	142	20-APR-19	57,969		57,969	7,120	50,849	EST
							15-7	26-APR-19	205	26-APR-19	20,47,235		20,47,235	1,46,927	19,00,308	EST
							15-8	26-APR-19	206	26-APR-19	3,19,528		3,19,528	360	3,19,168	EST
						<b>Total:</b>					<b>28,61,716</b>		<b>28,61,716</b>	<b>1,94,177</b>	<b>26,67,539</b>	
			07	00	01	Salaries	15-1	20-APR-19	147	20-APR-19	64,330		64,330	10,030	54,300	EST
							15-2	20-APR-19	146	20-APR-19	99,089		99,089	15,060	84,029	EST
							15-3	20-APR-19	145	20-APR-19	57,398		57,398	5,487	51,911	EST
						<b>Total:</b>					<b>2,20,817</b>		<b>2,20,817</b>	<b>30,577</b>	<b>1,90,240</b>	
<b>Total for the Major Head : 2217</b>											<b>30,82,533</b>		<b>30,82,533</b>	<b>2,24,754</b>	<b>28,57,779</b>	

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	001	01	00	01	Salaries	15-1	30-APR-19	533	30-APR-19	2,50,950		2,50,950	30,360	2,20,590	EST

**Compilation Sheet**

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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
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	001	01	00	01	Salaries										
<b>Total:</b>											<b>2,50,950</b>		<b>2,50,950</b>	<b>30,360</b>	<b>2,20,590</b>	
		102	02	00	01	Salaries	15-3	24-APR-19	213	24-APR-19	8,11,204		8,11,204	85,480	7,25,724	EST
							15-4	24-APR-19	212	24-APR-19	92,244		92,244	8,399	83,845	EST
							15-5	24-APR-19	211	24-APR-19	66,114		66,114	6,030	60,084	EST
							15-6	24-APR-19	210	24-APR-19	33,490		33,490	2,926	30,564	EST
<b>Total:</b>											<b>10,03,052</b>		<b>10,03,052</b>	<b>1,02,835</b>	<b>9,00,217</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>12,54,002</b>		<b>12,54,002</b>	<b>1,33,195</b>	<b>11,20,807</b>	

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	001	05	00	01	Salaries	03-1	30-APR-19	594	30-APR-19	16,32,883		16,32,883	2,19,760	14,13,123	EST
							03-2	30-APR-19	593	30-APR-19	9,36,080		9,36,080	88,486	8,47,594	EST
							03-3	30-APR-19	592	30-APR-19	15,98,623		15,98,623	1,47,968	14,50,655	EST
							03-4	30-APR-19	591	30-APR-19	5,97,245		5,97,245	91,040	5,06,205	EST
							03-5	30-APR-19	590	30-APR-19	17,50,989		17,50,989	1,58,865	15,92,124	EST

**Compilation Sheet**

Run Date :

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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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	001	05	00	01	Salaries	03-6	30-APR-19	588	30-APR-19	6,59,529		6,59,529	57,915	6,01,614	EST
							03-7	30-APR-19	589	30-APR-19	23,31,236		23,31,236	2,10,782	21,20,454	EST
<b>Total:</b>											<b>95,06,585</b>		<b>95,06,585</b>	<b>9,74,816</b>	<b>85,31,769</b>	
<b>Total for the Major Head : 2501</b>											<b>95,06,585</b>		<b>95,06,585</b>	<b>9,74,816</b>	<b>85,31,769</b>	

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	11-1	30-APR-19	116	30-APR-19	1,66,364		1,66,364	15,001	1,51,363	EST
							11-10	30-APR-19	60	30-APR-19	3,43,537		3,43,537	30,210	3,13,327	EST
							11-11	30-APR-19	55	30-APR-19	1,66,364		1,66,364	15,004	1,51,360	EST
							11-12	30-APR-19	78	30-APR-19	4,306		4,306		4,306	EST
							11-13	30-APR-19	56	30-APR-19	67,644		67,644	5,940	61,704	EST
							11-14	30-APR-19	79	30-APR-19	1,708		1,708		1,708	EST
							11-15	30-APR-19	117	30-APR-19	67,644		67,644	5,940	61,704	EST
							11-16	30-APR-19	59	30-APR-19	54,903		54,903	4,486	50,417	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

**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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	11-2	30-APR-19	54	30-APR-19	67,644		67,644	5,940	61,704	EST
							11-3	30-APR-19	76	30-APR-19	4,190		4,190		4,190	EST
							11-4	30-APR-19	77	30-APR-19	1,708		1,708		1,708	EST
							11-5	30-APR-19	53	30-APR-19	1,62,198		1,62,198	14,604	1,47,594	EST
							11-6	30-APR-19	58	30-APR-19	59,948		59,948	3,030	56,918	EST
							11-7	30-APR-19	57	30-APR-19	3,43,537		3,43,537	30,210	3,13,327	EST
							11-8	30-APR-19	62	30-APR-19	54,903		54,903	4,486	50,417	EST
							11-9	30-APR-19	61	30-APR-19	59,948		59,948	3,030	56,918	EST
<b>Total:</b>											<b>16,26,546</b>		<b>16,26,546</b>	<b>1,37,881</b>	<b>14,88,665</b>	
<b>Total for the Major Head : 2515</b>											<b>16,26,546</b>		<b>16,26,546</b>	<b>1,37,881</b>	<b>14,88,665</b>	

**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
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	101	01	00	01	Salaries	15-2	24-APR-19	207	24-APR-19	34,539		34,539	3,015	31,524	EST
							15-7	24-APR-19	209	24-APR-19	1,62,901		1,62,901	16,090	1,46,811	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	101	01	00	01	Salaries	15-8	24-APR-19	208	24-APR-19	2,27,240		2,27,240	20,520	2,06,720	EST
<b>Total:</b>											<b>4,24,680</b>		<b>4,24,680</b>	<b>39,625</b>	<b>3,85,055</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>4,24,680</b>		<b>4,24,680</b>	<b>39,625</b>	<b>3,85,055</b>	

# Compilation Sheet

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	12	00	01	Salaries	01-4	22-APR-19	205	22-APR-19	2,15,880		2,15,880	16,660	1,99,220	EST
<b>Total:</b>											<b>2,15,880</b>		<b>2,15,880</b>	<b>16,660</b>	<b>1,99,220</b>	
<b>Total for the Major Head : 2011</b>											<b>2,15,880</b>		<b>2,15,880</b>	<b>16,660</b>	<b>1,99,220</b>	

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	01	Salaries	01-13	22-APR-19	198	22-APR-19	10,30,000		10,30,000	66,640	9,63,360	EST
							01-5	22-APR-19	197	22-APR-19	32,96,000		32,96,000	2,27,700	30,68,300	EST
							01-7	22-APR-19	208	22-APR-19	1,08,950		1,08,950	5,555	1,03,395	EST
<b>Total:</b>											<b>44,34,950</b>		<b>44,34,950</b>	<b>2,99,895</b>	<b>41,35,055</b>	
			02			Wages	01-6	22-APR-19	199	22-APR-19	38,19,438		38,19,438		38,19,438	EST
<b>Total:</b>											<b>38,19,438</b>		<b>38,19,438</b>		<b>38,19,438</b>	
			13			Office Expenses	01-12	30-APR-19	440	30-APR-19	10,68,253		10,68,253		10,68,253	EST
							01-95	30-APR-19	435	30-APR-19	51,31,572		51,31,572		51,31,572	EST
							01-96	30-APR-19	438	30-APR-19	52,67,205		52,67,205		52,67,205	EST

**Compilation Sheet**

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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	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2011	02	101	08	00	13	Office Expenses					<b>Total:</b>		<b>1,14,67,030</b>		<b>1,14,67,030</b>		<b>1,14,67,030</b>
			13	00	50	Other Charges	01-61	29-APR-19	431	29-APR-19	24,396		24,396		24,396	EST	
						<b>Total:</b>					<b>24,396</b>		<b>24,396</b>		<b>24,396</b>		
			15	00	01	Salaries	01-3	22-APR-19	206	22-APR-19	1,08,950		1,08,950	8,330	1,00,620	EST	
						<b>Total:</b>					<b>1,08,950</b>		<b>1,08,950</b>	<b>8,330</b>	<b>1,00,620</b>		
		103	03	00	01	Salaries	01-1	22-APR-19	200	22-APR-19	1,90,176		1,90,176		1,90,176	EST	
							01-10	22-APR-19	195	22-APR-19	77,408		77,408	120	77,288	EST	
							01-11	22-APR-19	196	22-APR-19	33,254		33,254	60	33,194	EST	
							01-12	22-APR-19	201	22-APR-19	67,920		67,920		67,920	EST	
							01-12	30-APR-19	614	30-APR-19	1,211		1,211		1,211	EST	
							01-2	22-APR-19	203	22-APR-19	1,47,840		1,47,840		1,47,840	EST	
							01-21	26-APR-19	176	26-APR-19	10,98,425		10,98,425	1,03,401	9,95,024	EST	
							01-22	26-APR-19	179	26-APR-19	8,01,157		8,01,157	1,42,200	6,58,957	EST	
							01-24	26-APR-19	183	26-APR-19	3,43,422		3,43,422	44,360	2,99,062	EST	
							01-25	26-APR-19	182	26-APR-19	13,43,487		13,43,487	1,21,044	12,22,443	EST	
							01-26	26-APR-19	180	26-APR-19	9,82,907		9,82,907	97,551	8,85,356	EST	
							01-27	26-APR-19	181	26-APR-19	7,56,529		7,56,529	1,31,900	6,24,629	EST	
							01-28	26-APR-19	184	26-APR-19	2,46,743		2,46,743	23,032	2,23,711	EST	
							01-29	26-APR-19	185	26-APR-19	4,85,006		4,85,006	57,360	4,27,646	EST	
							01-30	26-APR-19	177	26-APR-19	14,65,619		14,65,619	1,29,652	13,35,967	EST	
							01-31	26-APR-19	172	26-APR-19	21,34,295		21,34,295	1,72,766	19,61,529	EST	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	01	Salaries	01-32	26-APR-19	171	26-APR-19	6,84,820		6,84,820	1,04,510	5,80,310	EST
							01-33	26-APR-19	174	26-APR-19	6,89,452		6,89,452	60,024	6,29,428	EST
							01-34	26-APR-19	178	26-APR-19	15,81,549		15,81,549	1,17,830	14,63,719	EST
							01-59	26-APR-19	175	26-APR-19	23,32,853		23,32,853	1,96,453	21,36,400	EST
							01-8	22-APR-19	204	22-APR-19	49,280		49,280		49,280	EST
							01-94	30-APR-19	432	30-APR-19	26,000		26,000		26,000	EST
							<b>Total:</b>				<b>1,55,39,353</b>		<b>1,55,39,353</b>	<b>15,02,263</b>	<b>1,40,37,090</b>	
	02					Wages	01-14	22-APR-19	202	22-APR-19	76,725		76,725		76,725	EST
							01-15	23-APR-19	210	23-APR-19	13,700		13,700		13,700	EST
							01-16	23-APR-19	207	23-APR-19	9,73,346		9,73,346		9,73,346	EST
							<b>Total:</b>				<b>10,63,771</b>		<b>10,63,771</b>		<b>10,63,771</b>	
	11					Domestic Travel Ex	01-60	26-APR-19	535	26-APR-19	50,000		50,000		50,000	EST
							<b>Total:</b>				<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
	13					Office Expenses	01-17	26-APR-19	462	26-APR-19	97,756		97,756		97,756	EST
							01-18	26-APR-19	460	26-APR-19	97,696		97,696		97,696	EST
							01-19	26-APR-19	458	26-APR-19	48,878		48,878		48,878	EST
							01-35	26-APR-19	461	26-APR-19	97,596		97,596		97,596	EST
							01-36	26-APR-19	463	26-APR-19	97,736		97,736		97,736	EST
							01-37	26-APR-19	464	26-APR-19	97,756		97,756		97,756	EST
							01-38	26-APR-19	433	26-APR-19	97,716		97,716		97,716	EST
							01-39	26-APR-19	436	26-APR-19	48,878		48,878		48,878	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	13	Office Expenses	01-40	26-APR-19	437	26-APR-19	39,940		39,940		39,940	EST
							01-41	26-APR-19	439	26-APR-19	96,000		96,000		96,000	EST
							01-42	26-APR-19	441	26-APR-19	95,640		95,640		95,640	EST
							01-43	26-APR-19	442	26-APR-19	95,760		95,760		95,760	EST
							01-44	26-APR-19	444	26-APR-19	95,856		95,856		95,856	EST
							01-45	26-APR-19	445	26-APR-19	95,520		95,520		95,520	EST
							01-46	26-APR-19	446	26-APR-19	95,280		95,280		95,280	EST
							01-47	26-APR-19	447	26-APR-19	23,880		23,880		23,880	EST
							01-48	26-APR-19	448	26-APR-19	39,940		39,940		39,940	EST
							01-49	26-APR-19	450	26-APR-19	97,716		97,716		97,716	EST
							01-50	26-APR-19	452	26-APR-19	97,736		97,736		97,736	EST
							01-51	26-APR-19	453	26-APR-19	97,756		97,756		97,756	EST
							01-52	26-APR-19	455	26-APR-19	97,716		97,716		97,716	EST
							01-53	26-APR-19	456	26-APR-19	48,878		48,878		48,878	EST
							01-54	26-APR-19	459	26-APR-19	97,716		97,716		97,716	EST
							01-55	26-APR-19	457	26-APR-19	97,596		97,596		97,596	EST
							01-56	26-APR-19	454	26-APR-19	97,736		97,736		97,736	EST
							01-57	26-APR-19	451	26-APR-19	97,656		97,656		97,656	EST
							01-58	26-APR-19	449	26-APR-19	97,656		97,656		97,656	EST
							01-9	22-APR-19	209	22-APR-19	1,20,000		1,20,000		1,20,000	EST
<b>Total:</b>											<b>24,09,990</b>		<b>24,09,990</b>		<b>24,09,990</b>	

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Run Date :

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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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	16	Publications	01-10	30-APR-19	297	30-APR-19	93,692		93,692		93,692	EST
							01-10	30-APR-19	296	30-APR-19	99,474		99,474		99,474	EST
							01-10	30-APR-19	326	30-APR-19	92,984		92,984		92,984	EST
							01-10	30-APR-19	324	30-APR-19	99,946		99,946		99,946	EST
							01-10	30-APR-19	322	30-APR-19	98,530		98,530		98,530	EST
							01-10	30-APR-19	321	30-APR-19	98,648		98,648		98,648	EST
							01-10	30-APR-19	319	30-APR-19	97,822		97,822		97,822	EST
							01-10	30-APR-19	317	30-APR-19	96,996		96,996		96,996	EST
							01-10	30-APR-19	316	30-APR-19	99,474		99,474		99,474	EST
							01-10	30-APR-19	315	30-APR-19	98,648		98,648		98,648	EST
							01-11	30-APR-19	314	30-APR-19	97,822		97,822		97,822	EST
							01-11	30-APR-19	328	30-APR-19	99,990		99,990		99,990	EST
							01-11	30-APR-19	340	30-APR-19	99,356		99,356		99,356	EST
							01-11	30-APR-19	343	30-APR-19	99,474		99,474		99,474	EST
							01-11	30-APR-19	345	30-APR-19	99,592		99,592		99,592	EST
							01-11	30-APR-19	347	30-APR-19	99,710		99,710		99,710	EST
							01-11	30-APR-19	348	30-APR-19	99,828		99,828		99,828	EST
							01-11	30-APR-19	350	30-APR-19	99,120		99,120		99,120	EST
							01-11	30-APR-19	351	30-APR-19	99,946		99,946		99,946	EST
							01-11	30-APR-19	352	30-APR-19	94,636		94,636		94,636	EST
							01-12	30-APR-19	318	30-APR-19	96,052		96,052		96,052	EST

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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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	16	Publications	01-12	30-APR-19	320	30-APR-19	60,072		60,072		60,072	EST
							01-12	30-APR-19	323	30-APR-19	99,846		99,846		99,846	EST
							01-12	30-APR-19	325	30-APR-19	99,948		99,948		99,948	EST
							01-12	30-APR-19	353	30-APR-19	95,344		95,344		95,344	EST
							01-62	30-APR-19	311	30-APR-19	98,884		98,884		98,884	EST
							01-63	30-APR-19	312	30-APR-19	99,592		99,592		99,592	EST
							01-64	30-APR-19	306	30-APR-19	95,816		95,816		95,816	EST
							01-65	30-APR-19	307	30-APR-19	96,524		96,524		96,524	EST
							01-66	30-APR-19	308	30-APR-19	96,760		96,760		96,760	EST
							01-67	30-APR-19	309	30-APR-19	97,468		97,468		97,468	EST
							01-68	30-APR-19	310	30-APR-19	98,176		98,176		98,176	EST
							01-69	30-APR-19	335	30-APR-19	99,592		99,592		99,592	EST
							01-70	30-APR-19	337	30-APR-19	99,828		99,828		99,828	EST
							01-71	30-APR-19	338	30-APR-19	99,946		99,946		99,946	EST
							01-72	30-APR-19	305	30-APR-19	94,400		94,400		94,400	EST
							01-73	30-APR-19	327	30-APR-19	99,356		99,356		99,356	EST
							01-74	30-APR-19	329	30-APR-19	99,238		99,238		99,238	EST
							01-75	30-APR-19	331	30-APR-19	99,946		99,946		99,946	EST
							01-76	30-APR-19	333	30-APR-19	99,828		99,828		99,828	EST
							01-77	30-APR-19	341	30-APR-19	99,412		99,412		99,412	EST
							01-78	30-APR-19	342	30-APR-19	99,724		99,724		99,724	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	16	Publications	01-79	30-APR-19	344	30-APR-19	89,326		89,326		89,326	EST
							01-80	30-APR-19	346	30-APR-19	62,776		62,776		62,776	EST
							01-81	30-APR-19	349	30-APR-19	94,990		94,990		94,990	EST
							01-82	30-APR-19	339	30-APR-19	99,098		99,098		99,098	EST
							01-83	30-APR-19	336	30-APR-19	99,702		99,702		99,702	EST
							01-84	30-APR-19	334	30-APR-19	99,792		99,792		99,792	EST
							01-85	30-APR-19	332	30-APR-19	99,456		99,456		99,456	EST
							01-86	30-APR-19	330	30-APR-19	99,120		99,120		99,120	EST
							01-87	30-APR-19	298	30-APR-19	97,232		97,232		97,232	EST
							01-88	30-APR-19	299	30-APR-19	97,940		97,940		97,940	EST
							01-89	30-APR-19	300	30-APR-19	98,648		98,648		98,648	EST
							01-90	30-APR-19	301	30-APR-19	99,356		99,356		99,356	EST
							01-91	30-APR-19	302	30-APR-19	93,220		93,220		93,220	EST
							01-92	30-APR-19	303	30-APR-19	93,928		93,928		93,928	EST
							01-93	30-APR-19	304	30-APR-19	95,108		95,108		95,108	EST
							01-97	30-APR-19	313	30-APR-19	99,828		99,828		99,828	EST
							<b>Total:</b>				<b>56,10,960</b>		<b>56,10,960</b>		<b>56,10,960</b>	
				01	13	Office Expenses	01-98	30-APR-19	416	30-APR-19	84,000		84,000		84,000	EST
							01-99	30-APR-19	415	30-APR-19	97,500		97,500		97,500	EST
							<b>Total:</b>				<b>1,81,500</b>		<b>1,81,500</b>		<b>1,81,500</b>	
		104	04	00	01	Salaries	01-20	26-APR-19	170	26-APR-19	1,88,624		1,88,624	18,090	1,70,534	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	01	Salaries	01-23	26-APR-19	173	26-APR-19	8,38,312		8,38,312	84,405	7,53,907	EST
<b>Total:</b>											<b>10,26,936</b>		<b>10,26,936</b>	<b>1,02,495</b>	<b>9,24,441</b>	
<b>Total for the Major Head : 2011</b>											<b>4,57,37,274</b>		<b>4,57,37,274</b>	<b>19,12,983</b>	<b>4,38,24,291</b>	

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	01	Salaries	01-1	15-APR-19	84	15-APR-19	3,56,500		3,56,500	1,25,000	2,31,500	EST
							01-2	15-APR-19	85	15-APR-19	3,48,750		3,48,750	40,000	3,08,750	EST
							01-4	16-APR-19	86	16-APR-19	3,71,250		3,71,250	30,000	3,41,250	EST
							01-47	22-APR-19	165	22-APR-19	14,000		14,000		14,000	EST
							01-48	22-APR-19	164	22-APR-19	12,000		12,000		12,000	EST
<b>Total:</b>											<b>11,02,500</b>		<b>11,02,500</b>	<b>1,95,000</b>	<b>9,07,500</b>	
					13	Office Expenses	01-66	30-APR-19	570	30-APR-19	1,24,408		1,24,408		1,24,408	EST
<b>Total:</b>											<b>1,24,408</b>		<b>1,24,408</b>		<b>1,24,408</b>	
			02		01	Salaries	01-3	16-APR-19	119	16-APR-19	1,87,242		1,87,242	15,761	1,71,481	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	01	Salaries										
							01-34	20-APR-19	90	20-APR-19	8,43,347		8,43,347	1,64,960	6,78,387	EST
							01-35	20-APR-19	95	20-APR-19	7,56,887		7,56,887	96,010	6,60,877	EST
							01-36	20-APR-19	96	20-APR-19	6,71,162		6,71,162	540	6,70,622	EST
							01-37	20-APR-19	94	20-APR-19	10,11,972		10,11,972	1,290	10,10,682	EST
							01-38	20-APR-19	93	20-APR-19	3,17,753		3,17,753	44,900	2,72,853	EST
							01-39	20-APR-19	91	20-APR-19	6,69,561		6,69,561	1,15,950	5,53,611	EST
							01-40	20-APR-19	89	20-APR-19	4,04,362		4,04,362		4,04,362	EST
							01-41	20-APR-19	92	20-APR-19	2,35,740		2,35,740	210	2,35,530	EST
							01-42	20-APR-19	87	20-APR-19	7,42,217		7,42,217	1,30,960	6,11,257	EST
							01-43	20-APR-19	88	20-APR-19	4,84,515		4,84,515	720	4,83,795	EST
							01-44	22-APR-19	166	22-APR-19	1,00,940		1,00,940	20,120	80,820	EST
							01-49	22-APR-19	167	22-APR-19	49,590		49,590	4,201	45,389	EST
							01-5	16-APR-19	118	16-APR-19	19,846		19,846		19,846	EST
							<b>Total:</b>				<b>64,95,134</b>		<b>64,95,134</b>	<b>5,95,622</b>	<b>58,99,512</b>	
					02	Wages										
							01-46	22-APR-19	169	22-APR-19	57,400		57,400		57,400	EST
							01-65	30-APR-19	653	30-APR-19	79,163		79,163		79,163	EST
							<b>Total:</b>				<b>1,36,563</b>		<b>1,36,563</b>		<b>1,36,563</b>	
					13	Office Expenses										
							01-50	23-APR-19	168	23-APR-19	3,605		3,605		3,605	EST
							01-51	26-APR-19	390	26-APR-19	49,966		49,966		49,966	EST
							01-54	26-APR-19	391	26-APR-19	1,74,375		1,74,375		1,74,375	EST
							01-59	30-APR-19	583	30-APR-19	7,092		7,092		7,092	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	13	Office Expenses	01-60	30-APR-19	584	30-APR-19	48,153		48,153		48,153	EST
							01-61	30-APR-19	585	30-APR-19	1,25,503		1,25,503		1,25,503	EST
							01-62	30-APR-19	586	30-APR-19	1,65,245		1,65,245		1,65,245	EST
							01-63	30-APR-19	587	30-APR-19	3,500		3,500		3,500	EST
							01-64	30-APR-19	588	30-APR-19	3,250		3,250		3,250	EST
						<b>Total:</b>					<b>5,80,689</b>		<b>5,80,689</b>		<b>5,80,689</b>	
				03	01	Salaries	01-19	17-APR-19	152	17-APR-19	23,507		23,507		23,507	EST
							01-20	17-APR-19	151	17-APR-19	1,31,600		1,31,600		1,31,600	EST
							01-45	22-APR-19	186	22-APR-19	61,043		61,043		61,043	EST
							01-67	30-APR-19	581	30-APR-19	86,014		86,014		86,014	EST
							01-68	30-APR-19	582	30-APR-19	1,31,600		1,31,600		1,31,600	EST
						<b>Total:</b>					<b>4,33,764</b>		<b>4,33,764</b>		<b>4,33,764</b>	
					13	Office Expenses	01-52	26-APR-19	194	26-APR-19	18,000		18,000		18,000	EST
							01-53	26-APR-19	193	26-APR-19	1,950		1,950		1,950	EST
						<b>Total:</b>					<b>19,950</b>		<b>19,950</b>		<b>19,950</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>88,93,008</b>	<b>88,93,008</b>	<b>7,90,622</b>	<b>81,02,386</b>	

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 :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	07	00	01	Salaries	01-55	26-APR-19	48	26-APR-19	2,13,710		2,13,710	18,755	1,94,955	EST
							01-56	26-APR-19	47	26-APR-19	53,924		53,924	4,853	49,071	EST
							01-57	26-APR-19	46	26-APR-19	1,33,733		1,33,733	15,090	1,18,643	EST
							01-58	26-APR-19	45	26-APR-19	1,56,988		1,56,988	10,120	1,46,868	EST
							<b>Total:</b>				<b>5,58,355</b>		<b>5,58,355</b>	<b>48,818</b>	<b>5,09,537</b>	
			22	00	01	Salaries	01-21	20-APR-19	76	20-APR-19	1,17,590		1,17,590	30,120	87,470	EST
							01-23	20-APR-19	75	20-APR-19	2,31,767		2,31,767	19,576	2,12,191	EST
							01-24	20-APR-19	74	20-APR-19	11,320		11,320	925	10,395	EST
							01-25	20-APR-19	73	20-APR-19	1,66,862		1,66,862	13,848	1,53,014	EST
							01-26	20-APR-19	72	20-APR-19	3,21,173		3,21,173	28,913	2,92,260	EST
							01-28	20-APR-19	70	20-APR-19	3,43,807		3,43,807	30,270	3,13,537	EST
							01-29	20-APR-19	69	20-APR-19	2,03,923		2,03,923	18,321	1,85,602	EST
							01-30	20-APR-19	68	20-APR-19	4,952		4,952	30	4,922	EST
							01-31	20-APR-19	67	20-APR-19	2,96,335		2,96,335	39,210	2,57,125	EST
							01-32	20-APR-19	66	20-APR-19	3,80,696		3,80,696	27,695	3,53,001	EST
							01-33	20-APR-19	65	20-APR-19	1,92,280		1,92,280	17,032	1,75,248	EST
							<b>Total:</b>				<b>22,70,705</b>		<b>22,70,705</b>	<b>2,25,940</b>	<b>20,44,765</b>	
			23	00	01	Salaries	01-10	16-APR-19	34	16-APR-19	1,94,695		1,94,695	16,712	1,77,983	EST
							01-11	16-APR-19	33	16-APR-19	1,20,076		1,20,076	15,120	1,04,956	EST
							01-6	16-APR-19	38	16-APR-19	1,99,265		1,99,265	17,625	1,81,640	EST
							01-7	16-APR-19	37	16-APR-19	2,78,838		2,78,838	29,135	2,49,703	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	23	00	01	Salaries	01-8	16-APR-19	36	16-APR-19	5,47,670		5,47,670	49,317	4,98,353	EST
							01-9	16-APR-19	35	16-APR-19	3,65,492		3,65,492	53,300	3,12,192	EST
							<b>Total:</b>				<b>17,06,036</b>		<b>17,06,036</b>	<b>1,81,209</b>	<b>15,24,827</b>	
		114	14	00	01	Salaries	01-12	16-APR-19	27	16-APR-19	1,25,724		1,25,724	9,605	1,16,119	EST
							01-13	16-APR-19	21	16-APR-19	4,24,452		4,24,452	40,586	3,83,866	EST
							01-14	16-APR-19	26	16-APR-19	2,13,765		2,13,765	12,605	2,01,160	EST
							01-15	16-APR-19	25	16-APR-19	1,63,667		1,63,667	15,120	1,48,547	EST
							01-16	16-APR-19	24	16-APR-19	3,20,549		3,20,549	17,083	3,03,466	EST
							01-17	16-APR-19	23	16-APR-19	3,04,605		3,04,605	840	3,03,765	EST
							01-18	16-APR-19	22	16-APR-19	7,37,120		7,37,120	69,632	6,67,488	EST
							<b>Total:</b>				<b>22,89,882</b>		<b>22,89,882</b>	<b>1,65,471</b>	<b>21,24,411</b>	
		800	01	00	01	Salaries	01-22	20-APR-19	64	20-APR-19	2,19,166		2,19,166	27,180	1,91,986	EST
							<b>Total:</b>				<b>2,19,166</b>		<b>2,19,166</b>	<b>27,180</b>	<b>1,91,986</b>	
			02	00	01	Salaries	01-27	20-APR-19	71	20-APR-19	1,16,369		1,16,369	6,120	1,10,249	EST
							<b>Total:</b>				<b>1,16,369</b>		<b>1,16,369</b>	<b>6,120</b>	<b>1,10,249</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>71,60,513</b>	<b>71,60,513</b>	<b>6,54,738</b>	<b>65,05,775</b>	

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 :

12/09/2019

for the year 2019-2020

**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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2014	00	114	02	00	01	Salaries	03-1	20-APR-19	109	20-APR-19	5,00,000		5,00,000		5,00,000	EST
<b>Total:</b>											<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
			05	00	01	Salaries	03-2	23-APR-19	243	23-APR-19	3,09,435		3,09,435	46,680	2,62,755	EST
							03-3	23-APR-19	244	23-APR-19	1,01,373		1,01,373	9,086	92,287	EST
							03-4	23-APR-19	245	23-APR-19	63,256		63,256	6,030	57,226	EST
							03-5	23-APR-19	246	23-APR-19	52,444		52,444	4,603	47,841	EST
<b>Total:</b>											<b>5,26,508</b>		<b>5,26,508</b>	<b>66,399</b>	<b>4,60,109</b>	
<b>Total for the Major Head : 2014</b>											<b>10,26,508</b>		<b>10,26,508</b>	<b>66,399</b>	<b>9,60,109</b>	

**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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2014	00	105	24	00	01	Salaries	07-1	30-APR-19	90	30-APR-19	69,332		69,332	6,124	63,208	EST
							07-2	30-APR-19	89	30-APR-19	66,743		66,743	6,030	60,713	EST
							07-3	30-APR-19	87	30-APR-19	1,80,185		1,80,185	16,238	1,63,947	EST
							07-4	30-APR-19	88	30-APR-19	47,274		47,274	4,264	43,010	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2014	00	105	24	00	01	Salaries	07-5	30-APR-19	86	30-APR-19	1,49,337		1,49,337	11,620	1,37,717	EST
							07-6	30-APR-19	85	30-APR-19	1,72,203		1,72,203	14,375	1,57,828	EST
							07-7	30-APR-19	84	30-APR-19	1,54,896		1,54,896	20,120	1,34,776	EST
<b>Total:</b>											<b>8,39,970</b>		<b>8,39,970</b>	<b>78,771</b>	<b>7,61,199</b>	
<b>Total for the Major Head : 2014</b>											<b>8,39,970</b>		<b>8,39,970</b>	<b>78,771</b>	<b>7,61,199</b>	

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
<b>SOURCE : 15 Ukhrol Treasury</b>																
2014	00	105	25	00	01	Salaries	12-1	22-APR-19	56	22-APR-19	2,29,032		2,29,032	20,771	2,08,261	EST
							12-2	22-APR-19	57	22-APR-19	83,431		83,431	6,924	76,507	EST
							12-3	22-APR-19	59	22-APR-19	1,52,866		1,52,866	10,120	1,42,746	EST
							12-4	22-APR-19	58	22-APR-19	99,386		99,386	8,540	90,846	EST
							12-5	22-APR-19	55	22-APR-19	1,06,721		1,06,721	9,381	97,340	EST
							12-6	22-APR-19	51	22-APR-19	16,050		16,050		16,050	EST
							12-7	22-APR-19	54	22-APR-19	1,02,290		1,02,290	10,090	92,200	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2014	00	105	25	00	01	Salaries	12-8	22-APR-19	53	22-APR-19	60,187		60,187	3,030	57,157	EST
							12-9	22-APR-19	52	22-APR-19	16,500		16,500		16,500	EST
<b>Total:</b>											<b>8,66,463</b>		<b>8,66,463</b>	<b>68,856</b>	<b>7,97,607</b>	
<b>Total for the Major Head : 2014</b>											<b>8,66,463</b>		<b>8,66,463</b>	<b>68,856</b>	<b>7,97,607</b>	

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2015	00	102	04	00	01	Salaries	15-1	22-APR-19	174	22-APR-19	60,459		60,459	4,030	56,429	EST
							15-2	22-APR-19	173	22-APR-19	4,47,543		4,47,543	40,617	4,06,926	EST
							15-3	22-APR-19	172	22-APR-19	2,59,897		2,59,897	41,180	2,18,717	EST
							15-4	22-APR-19	171	22-APR-19	57,848		57,848	12,120	45,728	EST
<b>Total:</b>											<b>8,25,747</b>		<b>8,25,747</b>	<b>97,947</b>	<b>7,27,800</b>	
<b>Total for the Major Head : 2015</b>											<b>8,25,747</b>		<b>8,25,747</b>	<b>97,947</b>	<b>7,27,800</b>	

Accounting Month : 1

Month of Account :

14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

**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
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	102	04	00	01	Salaries	02-1	16-APR-19	11	16-APR-19	1,70,886		1,70,886	16,288	1,54,598	EST
							02-2	16-APR-19	12	16-APR-19	71,880		71,880	10,120	61,760	EST
							02-3	16-APR-19	13	16-APR-19	51,598		51,598	3,060	48,538	EST
							02-4	16-APR-19	14	16-APR-19	97,523		97,523	10,060	87,463	EST
							02-5	16-APR-19	15	16-APR-19	7,99,003		7,99,003	72,577	7,26,426	EST
							02-6	16-APR-19	16	16-APR-19	97,731		97,731	14,045	83,686	EST
							02-7	16-APR-19	17	16-APR-19	58,238		58,238	5,176	53,062	EST
<b>Total:</b>											<b>13,46,859</b>		<b>13,46,859</b>	<b>1,31,326</b>	<b>12,15,533</b>	
<b>Total for the Major Head : 2015</b>											<b>13,46,859</b>		<b>13,46,859</b>	<b>1,31,326</b>	<b>12,15,533</b>	

**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
<b>SOURCE : 6 Chandel Treasury</b>																
2015	00	102	04	00	01	Salaries	13-1	22-APR-19	37	22-APR-19	1,57,739		1,57,739	14,337	1,43,402	EST
							13-2	22-APR-19	35	22-APR-19	53,781		53,781	30	53,751	EST
							13-3	22-APR-19	36	22-APR-19	52,426		52,426	15,120	37,306	EST

# Compilation Sheet

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 6 Chandel Treasury</b>																
2015	00	102	04	00	01	Salaries										
<b>Total:</b>											<b>2,63,946</b>		<b>2,63,946</b>	<b>29,487</b>	<b>2,34,459</b>	
<b>Total for the Major Head : 2015</b>											<b>2,63,946</b>		<b>2,63,946</b>	<b>29,487</b>	<b>2,34,459</b>	

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	001	01	00	01	Salaries										
							03-1	16-APR-19	156	16-APR-19	2,36,562		2,36,562	29,150	2,07,412	EST
							03-2	16-APR-19	157	16-APR-19	33,224		33,224	2,015	31,209	EST
							03-3	16-APR-19	158	16-APR-19	1,56,179		1,56,179	14,131	1,42,048	EST
							03-4	16-APR-19	159	16-APR-19	16,007		16,007	15	15,992	EST
<b>Total:</b>											<b>4,41,972</b>		<b>4,41,972</b>	<b>45,311</b>	<b>3,96,661</b>	
				01	13	Office Expenses	03-19	30-APR-19	689	30-APR-19	53,799		53,799		53,799	EST
<b>Total:</b>											<b>53,799</b>		<b>53,799</b>		<b>53,799</b>	
		101	02	00	01	Salaries	03-10	16-APR-19	166	16-APR-19	2,74,163		2,74,163	18,135	2,56,028	EST
							03-11	16-APR-19	167	16-APR-19	5,33,896		5,33,896	55,791	4,78,105	EST
							03-12	16-APR-19	160	16-APR-19	1,57,063		1,57,063	15,240	1,41,823	EST

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	101	02	00	01	Salaries	03-5	16-APR-19	161	16-APR-19	2,36,301		2,36,301	22,156	2,14,145	EST
							03-6	16-APR-19	162	16-APR-19	10,78,798	16,117	10,62,681	1,07,480	9,55,201	EST
							03-7	16-APR-19	163	16-APR-19	3,31,376		3,31,376	38,127	2,93,249	EST
							03-8	16-APR-19	164	16-APR-19	29,68,532		29,68,532	3,65,004	26,03,528	EST
							03-9	16-APR-19	165	16-APR-19	20,45,836		20,45,836	1,79,560	18,66,276	EST
						<b>Total:</b>					<b>76,25,965</b>		<b>16,76,09,848</b>	<b>8,01,493</b>	<b>68,08,355</b>	
			08	00	01	Salaries	03-13	20-APR-19	194	20-APR-19	6,23,553		6,23,553	52,635	5,70,918	EST
							03-14	20-APR-19	195	20-APR-19	14,17,839		14,17,839	1,860	14,15,979	EST
							03-15	20-APR-19	196	20-APR-19	2,67,834		2,67,834	22,440	2,45,394	EST
							03-16	20-APR-19	197	20-APR-19	10,84,810		10,84,810	98,780	9,86,030	EST
							03-17	20-APR-19	198	20-APR-19	1,96,309		1,96,309	20,240	1,76,069	EST
							03-18	20-APR-19	199	20-APR-19	2,38,593		2,38,593	22,377	2,16,216	EST
						<b>Total:</b>					<b>38,28,938</b>		<b>38,28,938</b>	<b>2,18,332</b>	<b>36,10,606</b>	
<b>Total for the Major Head : 2056</b>											<b>1,19,50,674</b>	<b>16,117</b>	<b>1,19,34,557</b>	<b>10,65,136</b>	<b>1,08,69,421</b>	

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
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**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

**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
<b>SOURCE : 6 Chandel Treasury</b>																
2056	00	101	03	00	01	Salaries	13-1	23-APR-19	42	23-APR-19	81,759		81,759	7,673	74,086	EST
							13-2	23-APR-19	43	23-APR-19	2,21,076		2,21,076	33,120	1,87,956	EST
							13-3	23-APR-19	46	23-APR-19	1,81,863		1,81,863	12,090	1,69,773	EST
							13-4	23-APR-19	47	23-APR-19	69,225		69,225	3,239	65,986	EST
							13-5	23-APR-19	44	23-APR-19	5,80,067		5,80,067	70,450	5,09,617	EST
							13-6	23-APR-19	45	23-APR-19	8,01,130		8,01,130	41,555	7,59,575	EST
<b>Total:</b>											<b>19,35,120</b>		<b>19,35,120</b>	<b>1,68,127</b>	<b>17,66,993</b>	
<b>Total for the Major Head : 2056</b>											<b>19,35,120</b>		<b>19,35,120</b>	<b>1,68,127</b>	<b>17,66,993</b>	

**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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2056	00	101	04	00	01	Salaries	07-1	08-APR-19	23	08-APR-19	3,34,641		3,34,641	29,150	3,05,491	EST
							07-2	08-APR-19	24	08-APR-19	4,87,541		4,87,541	43,368	4,44,173	EST
							07-3	08-APR-19	25	08-APR-19	12,66,575		12,66,575	97,960	11,68,615	EST
							07-4	08-APR-19	26	08-APR-19	16,911		16,911	1,485	15,426	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2056	00	101	04	00	01	Salaries										
<b>Total:</b>											<b>21,05,668</b>		<b>21,05,668</b>	<b>1,71,963</b>	<b>19,33,705</b>	
<b>Total for the Major Head : 2056</b>											<b>21,05,668</b>		<b>21,05,668</b>	<b>1,71,963</b>	<b>19,33,705</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3454	01	001	01	00	01	Salaries										
							15-6	29-APR-19	186	29-APR-19	62,215		62,215	7,060	55,155	EST
							15-7	29-APR-19	183	29-APR-19	2,74,128		2,74,128	34,150	2,39,978	EST
							15-8	29-APR-19	182	29-APR-19	2,27,439		2,27,439	20,501	2,06,938	EST
							15-9	29-APR-19	181	29-APR-19	31,442		31,442	2,015	29,427	EST
<b>Total:</b>											<b>5,95,224</b>		<b>5,95,224</b>	<b>63,726</b>	<b>5,31,498</b>	
		800	04	00	01	Salaries	15-1	29-APR-19	189	29-APR-19	56,810		56,810	5,130	51,680	EST
<b>Total:</b>											<b>56,810</b>		<b>56,810</b>	<b>5,130</b>	<b>51,680</b>	
		02	201	05	01	Salaries	15-3	29-APR-19	187	29-APR-19	59,956		59,956	5,060	54,896	EST
							15-4	29-APR-19	192	29-APR-19	54,810		54,810	10,030	44,780	EST
							15-5	29-APR-19	184	29-APR-19	1,13,620		1,13,620	10,260	1,03,360	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
3454	02	201	05	00	01	Salaries					<b>Total:</b>		<b>2,28,386</b>		<b>2,28,386</b>	<b>25,350</b>	<b>2,03,036</b>
		205	08	00	01	Salaries	15-2	29-APR-19	188	29-APR-19	56,994		56,994	10,030	46,964	EST	
<b>Total:</b>											<b>56,994</b>		<b>56,994</b>	<b>10,030</b>	<b>46,964</b>		
<b>Total for the Major Head :</b>									<b>3454</b>		<b>9,37,414</b>		<b>9,37,414</b>	<b>1,04,236</b>	<b>8,33,178</b>		

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	02	201	05	00	01	Salaries	02-1	30-APR-19	111	30-APR-19	61,262		61,262	5,120	56,142	EST
<b>Total:</b>											<b>61,262</b>		<b>61,262</b>	<b>5,120</b>	<b>56,142</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>61,262</b>		<b>61,262</b>	<b>5,120</b>	<b>56,142</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3454	01	001	01	00	01	Salaries	09-4	29-APR-19	88	29-APR-19	50,195		50,195	6,439	43,756	EST
							09-5	29-APR-19	87	29-APR-19	1,55,436		1,55,436	9,128	1,46,308	EST
							09-6	29-APR-19	86	29-APR-19	60,107		60,107	10,060	50,047	EST
						<b>Total:</b>					<b>2,65,738</b>		<b>2,65,738</b>	<b>25,627</b>	<b>2,40,111</b>	
		800	04	00	01	Salaries	09-1	29-APR-19	91	29-APR-19	31,769		31,769	2,853	28,916	EST
						<b>Total:</b>					<b>31,769</b>		<b>31,769</b>	<b>2,853</b>	<b>28,916</b>	
	02	201	05	00	01	Salaries	09-3	29-APR-19	89	29-APR-19	1,13,863		1,13,863	13,060	1,00,803	EST
						<b>Total:</b>					<b>1,13,863</b>		<b>1,13,863</b>	<b>13,060</b>	<b>1,00,803</b>	
		205	08	00	01	Salaries	09-2	29-APR-19	90	29-APR-19	56,994		56,994	4,030	52,964	EST
						<b>Total:</b>					<b>56,994</b>		<b>56,994</b>	<b>4,030</b>	<b>52,964</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>4,68,364</b>		<b>4,68,364</b>	<b>45,570</b>	<b>4,22,794</b>	

# Compilation Sheet

for the year 2019-2020

Run Date :

12/09/2019

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 1

Month of Account : APRIL

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-6	30-APR-19	121	30-APR-19	18,74,793		18,74,793		18,74,793	EST
<b>Total:</b>											<b>18,74,793</b>		<b>18,74,793</b>		<b>18,74,793</b>	
			03	06	31	Grants- In - Aid Ge	11-4	30-APR-19	120	30-APR-19	15,11,398		15,11,398		15,11,398	EST
<b>Total:</b>											<b>15,11,398</b>		<b>15,11,398</b>		<b>15,11,398</b>	
			06	06	31	Grants- In - Aid Ge	11-2	30-APR-19	122	30-APR-19	9,09,352		9,09,352		9,09,352	EST
<b>Total:</b>											<b>9,09,352</b>		<b>9,09,352</b>		<b>9,09,352</b>	
			01	06	31	Grants- In - Aid Ge	11-3	30-APR-19	118	30-APR-19	3,48,161		3,48,161		3,48,161	EST
<b>Total:</b>											<b>3,48,161</b>		<b>3,48,161</b>		<b>3,48,161</b>	
			02	06	31	Grants- In - Aid Ge	11-1	30-APR-19	119	30-APR-19	11,52,36,793		11,52,36,793		11,52,36,793	EST
<b>Total:</b>											<b>11,52,36,793</b>		<b>11,52,36,793</b>	*****	<b>11,52,36,793</b>	
			08	06	31	Grants- In - Aid Ge	11-5	30-APR-19	123	30-APR-19	2,84,500		2,84,500		2,84,500	EST
<b>Total:</b>											<b>2,84,500</b>		<b>2,84,500</b>		<b>2,84,500</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>12,01,64,997</b>		<b>12,01,64,997</b>	*****	<b>12,01,64,997</b>	