

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	15-11	02-NOV-20	9904	02-NOV-20	2,55,715		2,55,715	22,199	2,33,516	EST
<b>Total:</b>											<b>2,55,715</b>		<b>2,55,715</b>	<b>22,199</b>	<b>2,33,516</b>	
					13	Office Expenses	15-31	23-NOV-20	10784	23-NOV-20	48,000		48,000		48,000	EST
<b>Total:</b>											<b>48,000</b>		<b>48,000</b>		<b>48,000</b>	
		101	08	00	01	Salaries	15-1	02-NOV-20	9883	02-NOV-20	42,335		42,335	3,550	38,785	EST
							15-10	02-NOV-20	9903	02-NOV-20	37,160		37,160	3,069	34,091	EST
							15-15	02-NOV-20	9865	02-NOV-20	90,495		90,495	7,506	82,989	EST
							15-16	02-NOV-20	9866	02-NOV-20	34,880		34,880	1,015	33,865	EST
							15-19	02-NOV-20	9532	02-NOV-20	1,35,325		1,35,325	10,935	1,24,390	EST
							15-2	02-NOV-20	9885	02-NOV-20	4,03,770		4,03,770	30,383	3,73,387	EST
							15-20	02-NOV-20	9531	02-NOV-20	2,51,975		2,51,975	20,180	2,31,795	EST
							15-21	02-NOV-20	9530	02-NOV-20	1,45,805		1,45,805	12,178	1,33,627	EST
							15-22	02-NOV-20	9529	02-NOV-20	1,34,290		1,34,290	8,075	1,26,215	EST
							15-23	02-NOV-20	9867	02-NOV-20	24,530		24,530	1,962	22,568	EST
							15-24	02-NOV-20	9868	02-NOV-20	1,24,190		1,24,190	7,075	1,17,115	EST
							15-25	02-NOV-20	9869	02-NOV-20	24,530		24,530	1,962	22,568	EST
							15-26	02-NOV-20	9870	02-NOV-20	43,485		43,485	3,657	39,828	EST
							15-27	02-NOV-20	9871	02-NOV-20	23,802		23,802	1,890	21,912	EST
							15-28	02-NOV-20	9872	02-NOV-20	92,740		92,740	7,560	85,180	EST
							15-3	02-NOV-20	9886	02-NOV-20	1,30,560		1,30,560	12,190	1,18,370	EST
							15-32	23-NOV-20	10455	23-NOV-20	1,68,360		1,68,360		1,68,360	EST

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<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	101	08	00	01	Salaries	15-4	02-NOV-20	9884	02-NOV-20	1,23,155		1,23,155	14,060	1,09,095	EST
							15-7	02-NOV-20	9900	02-NOV-20	45,620		45,620	3,583	42,037	EST
							15-8	02-NOV-20	9901	02-NOV-20	1,16,845		1,16,845	6,045	1,10,800	EST
							15-9	02-NOV-20	9902	02-NOV-20	62,575		62,575	7,030	55,545	EST
						<b>Total:</b>					<b>22,56,427</b>		<b>22,56,427</b>	<b>1,63,905</b>	<b>20,92,522</b>	
					13	Office Expenses	15-30	23-NOV-20	10785	23-NOV-20	10,800		10,800		10,800	EST
						<b>Total:</b>					<b>10,800</b>		<b>10,800</b>		<b>10,800</b>	
		103	08	00	01	Salaries	15-13	02-NOV-20	9873	02-NOV-20	3,27,780		3,27,780	18,210	3,09,570	EST
							15-14	02-NOV-20	9874	02-NOV-20	59,640		59,640	4,940	54,700	EST
							15-17	02-NOV-20	9534	02-NOV-20	2,24,035		2,24,035	18,708	2,05,327	EST
							15-18	02-NOV-20	9533	02-NOV-20	5,48,370		5,48,370	66,330	4,82,040	EST
							15-5	02-NOV-20	9887	02-NOV-20	5,35,240		5,35,240	56,548	4,78,692	EST
							15-6	02-NOV-20	9888	02-NOV-20	36,240		36,240	2,983	33,257	EST
						<b>Total:</b>					<b>17,31,305</b>		<b>17,31,305</b>	<b>1,67,719</b>	<b>15,63,586</b>	
					13	Office Expenses	15-29	23-NOV-20	10786	23-NOV-20	48,000		48,000		48,000	EST
						<b>Total:</b>					<b>48,000</b>		<b>48,000</b>		<b>48,000</b>	
						<b>Total for the Major Head :</b>			<b>2029</b>		<b>43,50,247</b>		<b>43,50,247</b>	<b>3,53,823</b>	<b>39,96,424</b>	
2030	03	001	08	00	01	Salaries	15-1	02-NOV-20	9429	02-NOV-20	76,266		76,266	48,964	27,302	EST
							15-2	02-NOV-20	10463	02-NOV-20	3,35,025	12,706	3,22,319	36,240	2,86,079	EST
							15-3	02-NOV-20	9428	02-NOV-20	43,280		43,280	2,030	41,250	EST

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Parameter\_code : 10 VOTED VALLEY

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<b>SOURCE : 1 Imphal East Treasury</b>																	
2030	03	001	08	00	01	Salaries	15-4	02-NOV-20	9430	02-NOV-20	45,620		45,620	3,582	42,038	EST	
							15-5	04-NOV-20	10541	04-NOV-20	45,620		45,620	3,582	42,038	EST	
							15-6	04-NOV-20	10542	04-NOV-20	2,86,135		2,86,135	31,210	2,54,925	EST	
							15-7	04-NOV-20	10540	04-NOV-20	43,280		43,280	2,030	41,250	EST	
							15-8	04-NOV-20	9774	04-NOV-20	36,321		36,321		36,321	EST	
<b>Total:</b>											<b>9,11,547</b>		<b>12,706</b>	<b>8,98,841</b>	<b>1,27,638</b>	<b>7,71,203</b>	
<b>Total for the Major Head : 2030</b>											<b>9,11,547</b>	<b>12,706</b>	<b>8,98,841</b>	<b>1,27,638</b>		<b>7,71,203</b>	

Accounting Month : 8

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2029	00	104	04	00	01	Salaries	01-1	02-NOV-20	8203	02-NOV-20	65,000		65,000	8,060	56,940	EST
							01-2	02-NOV-20	8202	02-NOV-20	57,515		57,515	5,030	52,485	EST
							01-3	02-NOV-20	8201	02-NOV-20	40,400		40,400	4,015	36,385	EST
							01-4	02-NOV-20	8200	02-NOV-20	62,750		62,750	5,763	56,987	EST
<b>Total:</b>											<b>2,25,665</b>		<b>2,25,665</b>	<b>22,868</b>	<b>2,02,797</b>	

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

2029	<b>Total for the Major Head : 2029</b>										<b>2,25,665</b>		<b>2,25,665</b>	<b>22,868</b>	<b>2,02,797</b>	
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**Accounting Month : 8****Month of Account : NOVEMBER****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
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**SOURCE : 3 Imphal Sub-Treasury**

2029	00	102	01	00	01	Salaries	03-1	02-NOV-20	5585	02-NOV-20	46,380		46,380	6,030	40,350	EST
							03-2	02-NOV-20	5586	02-NOV-20	42,700		42,700	6,015	36,685	EST
							03-3	02-NOV-20	5587	02-NOV-20	22,350		22,350	1,748	20,602	EST
<b>Total:</b>											<b>1,11,430</b>		<b>1,11,430</b>	<b>13,793</b>	<b>97,637</b>	

<b>Total for the Major Head : 2029</b>											<b>1,11,430</b>		<b>1,11,430</b>	<b>13,793</b>	<b>97,637</b>	
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**Accounting Month : 8****Month of Account : NOVEMBER****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
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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2029	00	001	02	00	01	Salaries	04-1	04-NOV-20	874	04-NOV-20	68,210		68,210	5,030	63,180	EST
							04-13	04-NOV-20	878	04-NOV-20	1,80,207		1,80,207	1,14,387	65,820	EST
							04-2	04-NOV-20	875	04-NOV-20	1,14,385		1,14,385	9,010	1,05,375	EST
							04-3	04-NOV-20	876	04-NOV-20	30,970		30,970	2,577	28,393	EST
							04-4	04-NOV-20	877	04-NOV-20	1,25,345		1,25,345	9,145	1,16,200	EST
							<b>Total:</b>				<b>5,19,117</b>		<b>5,19,117</b>	<b>1,40,149</b>	<b>3,78,968</b>	
		101	02	00	01	Salaries	04-10	04-NOV-20	870	04-NOV-20	2,16,474		2,16,474	33,246	1,83,228	EST
							04-12	04-NOV-20	879	04-NOV-20	1,58,319		1,58,319	1,04,631	53,688	EST
							04-7	04-NOV-20	867	04-NOV-20	1,80,710		1,80,710	5,090	1,75,620	EST
							04-8	04-NOV-20	868	04-NOV-20	84,929		84,929	7,056	77,873	EST
							04-9	04-NOV-20	869	04-NOV-20	1,66,660		1,66,660	10,060	1,56,600	EST
							<b>Total:</b>				<b>8,07,092</b>		<b>8,07,092</b>	<b>1,60,083</b>	<b>6,47,009</b>	
		103	02	00	01	Salaries	04-11	04-NOV-20	873	04-NOV-20	5,16,066		5,16,066	4,62,948	53,118	EST
							04-5	04-NOV-20	871	04-NOV-20	6,58,475		6,58,475	49,890	6,08,585	EST
							04-6	04-NOV-20	872	04-NOV-20	31,775		31,775	2,652	29,123	EST
							<b>Total:</b>				<b>12,06,316</b>		<b>12,06,316</b>	<b>5,15,490</b>	<b>6,90,826</b>	
<b>Total for the Major Head :</b>							<b>2029</b>				<b>25,32,525</b>		<b>25,32,525</b>	<b>8,15,722</b>	<b>17,16,803</b>	

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<b>SOURCE : 5 Lamphel Treasury</b>																	
2029	00	001	10	00	01	Salaries		02-14	02-NOV-20	11185	02-NOV-20	27,634		27,634	2,277	25,357	EST
								02-21	02-NOV-20	11003	02-NOV-20	92,275		92,275	7,260	85,015	EST
								02-22	02-NOV-20	11002	02-NOV-20	1,56,790		1,56,790	17,075	1,39,715	EST
								02-23	02-NOV-20	11001	02-NOV-20	30,260		30,260	2,427	27,833	EST
								02-24	02-NOV-20	11000	02-NOV-20	4,32,145	4,000	4,28,145	50,240	3,77,905	EST
								02-25	02-NOV-20	10999	02-NOV-20	69,905		69,905	5,973	63,932	EST
								02-3	02-NOV-20	10647	02-NOV-20	1,56,450		1,56,450	12,236	1,44,214	EST
								02-4	02-NOV-20	10646	02-NOV-20	35,320		35,320	2,898	32,422	EST
								02-40	02-NOV-20	11219	02-NOV-20	1,75,885		1,75,885	14,047	1,61,838	EST
								02-41	02-NOV-20	11218	02-NOV-20	3,24,620		3,24,620	19,210	3,05,410	EST
								02-42	02-NOV-20	11217	02-NOV-20	6,08,270		6,08,270	80,540	5,27,730	EST
								02-43	02-NOV-20	11216	02-NOV-20	69,905		69,905	5,973	63,932	EST
								02-44	02-NOV-20	11226	02-NOV-20	54,636		54,636		54,636	EST
								02-5	02-NOV-20	10645	02-NOV-20	1,65,300		1,65,300	12,060	1,53,240	EST
								02-6	02-NOV-20	10644	02-NOV-20	69,905		69,905	5,973	63,932	EST
								02-7	02-NOV-20	10643	02-NOV-20	3,09,770		3,09,770	25,270	2,84,500	EST
								<b>Total:</b>			<b>27,79,070</b>		<b>4,00,075,070</b>	<b>2,63,459</b>	<b>25,11,611</b>		
	101		10	00	01	Salaries		02-10	02-NOV-20	10640	02-NOV-20	1,14,220		1,14,220	9,408	1,04,812	EST
								02-11	02-NOV-20	10639	02-NOV-20	55,056		55,056	4,854	50,202	EST
								02-12	02-NOV-20	10638	02-NOV-20	1,11,285		1,11,285	8,675	1,02,610	EST
								02-13	02-NOV-20	10637	02-NOV-20	5,547		5,547		5,547	EST

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<b>SOURCE : 5 Lamphel Treasury</b>																	
2029	00	101	10	00	01	Salaries		02-17	02-NOV-20	11007	02-NOV-20	49,645		49,645	3,957	45,688	EST
								02-18	02-NOV-20	11006	02-NOV-20	42,130		42,130	5,030	37,100	EST
								02-19	02-NOV-20	11005	02-NOV-20	99,445		99,445	8,254	91,191	EST
								02-20	02-NOV-20	11004	02-NOV-20	1,72,545		1,72,545	24,120	1,48,425	EST
								02-36	02-NOV-20	11223	02-NOV-20	96,070		96,070	7,615	88,455	EST
								02-37	02-NOV-20	11222	02-NOV-20	45,235		45,235	2,030	43,205	EST
								02-38	02-NOV-20	11221	02-NOV-20	2,11,980		2,11,980	17,642	1,94,338	EST
								02-39	02-NOV-20	11220	02-NOV-20	2,96,430		2,96,430	29,300	2,67,130	EST
								02-45	03-NOV-20	11523	03-NOV-20	76,242		76,242	60	76,182	EST
								02-46	03-NOV-20	11521	03-NOV-20	84,260		84,260	5,030	79,230	EST
								02-47	03-NOV-20	11520	03-NOV-20	39,485		39,485	30	39,455	EST
								02-8	02-NOV-20	10642	02-NOV-20	45,850		45,850	3,604	42,246	EST
								02-9	02-NOV-20	10641	02-NOV-20	42,130		42,130	3,015	39,115	EST
								<b>Total:</b>			<b>15,87,555</b>		<b>15,87,555</b>	<b>1,32,624</b>	<b>14,54,931</b>		
		102	01	00	01	Salaries		02-26	02-NOV-20	11071	02-NOV-20	1,66,720		1,66,720	14,450	1,52,270	EST
								02-27	02-NOV-20	10906	02-NOV-20	60,505		60,505	5,271	55,234	EST
								02-28	02-NOV-20	10905	02-NOV-20	3,86,425		3,86,425	30,991	3,55,434	EST
								02-29	02-NOV-20	10904	02-NOV-20	7,27,325		7,27,325	62,510	6,64,815	EST
								02-30	02-NOV-20	10903	02-NOV-20	13,59,920		13,59,920	1,13,127	12,46,793	EST
								02-31	02-NOV-20	10902	02-NOV-20	29,32,495		29,32,495	4,30,680	25,01,815	EST
								02-32	02-NOV-20	10901	02-NOV-20	9,99,475		9,99,475	1,27,900	8,71,575	EST

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<b>SOURCE : 5 Lamphel Treasury</b>																	
2029	00	102	01	00	01	Salaries	02-33	02-NOV-20	10900	02-NOV-20	1,35,270		1,35,270	15,120	1,20,150	EST	
<b>Total:</b>											<b>67,68,135</b>		<b>67,68,135</b>	<b>8,00,049</b>	<b>59,68,086</b>		
					13	Office Expenses	02-50	11-NOV-20	11711	11-NOV-20	20,170		20,170		20,170	EST	
							02-51	25-NOV-20	12552	25-NOV-20	1,63,943		1,63,943		1,63,943	EST	
<b>Total:</b>											<b>1,84,113</b>		<b>1,84,113</b>		<b>1,84,113</b>		
		103	10	00	01	Salaries	02-1	02-NOV-20	10649	02-NOV-20	88,310		88,310	7,302	81,008	EST	
							02-15	02-NOV-20	11009	02-NOV-20	99,790		99,790	8,287	91,503	EST	
							02-16	02-NOV-20	11008	02-NOV-20	1,01,230		1,01,230	13,060	88,170	EST	
							02-2	02-NOV-20	10648	02-NOV-20	3,78,340		3,78,340	35,270	3,43,070	EST	
							02-34	02-NOV-20	11225	02-NOV-20	1,18,700		1,18,700	10,008	1,08,692	EST	
							02-35	02-NOV-20	11224	02-NOV-20	5,56,405		5,56,405	51,420	5,04,985	EST	
							02-48	03-NOV-20	11519	03-NOV-20	45,850		45,850	3,604	42,246	EST	
							02-49	03-NOV-20	11518	03-NOV-20	41,670		41,670	2,015	39,655	EST	
<b>Total:</b>											<b>14,30,295</b>		<b>14,30,295</b>	<b>1,30,966</b>	<b>12,99,329</b>		
<b>Total for the Major Head :</b>											<b>2029</b>	<b>1,27,49,168</b>	<b>4,000</b>	<b>1,27,45,168</b>	<b>13,27,098</b>	<b>1,14,18,070</b>	
2030	03	001	10	00	01	Salaries	02-1	02-NOV-20	11349	02-NOV-20	8,66,520		8,66,520	89,950	7,76,570	EST	
							02-10	02-NOV-20	11340	02-NOV-20	67,840		67,840	5,352	62,488	EST	
							02-11	02-NOV-20	11339	02-NOV-20	69,905		69,905	5,973	63,932	EST	
							02-12	02-NOV-20	11338	02-NOV-20	8,66,520		8,66,520	89,950	7,76,570	EST	
							02-2	02-NOV-20	11348	02-NOV-20	16,77,456		16,77,456	1,79,900	14,97,556	EST	



**Compilation Sheet**

Run Date :

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for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****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 : 5 Lamphel Treasury</b>																
2030	03	001	10	00	01	Salaries	02-3	02-NOV-20	11347	02-NOV-20	67,840		67,840	5,352	62,488	EST
							02-4	02-NOV-20	11346	02-NOV-20	1,31,712		1,31,712	10,308	1,21,404	EST
							02-5	02-NOV-20	11345	02-NOV-20	69,905		69,905	5,973	63,932	EST
							02-6	02-NOV-20	11344	02-NOV-20	1,35,434		1,35,434	11,508	1,23,926	EST
							02-7	02-NOV-20	11343	02-NOV-20	2,02,575		2,02,575	12,075	1,90,500	EST
							02-8	02-NOV-20	11342	02-NOV-20	3,92,310		3,92,310	24,150	3,68,160	EST
							02-9	02-NOV-20	11341	02-NOV-20	2,02,575		2,02,575	10,075	1,92,500	EST
<b>Total:</b>											<b>47,50,592</b>		<b>47,50,592</b>	<b>4,50,566</b>	<b>43,00,026</b>	
<b>Total for the Major Head : 2030</b>											<b>47,50,592</b>		<b>47,50,592</b>	<b>4,50,566</b>	<b>43,00,026</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-10	03-NOV-20	4322	03-NOV-20	3,95,912		3,95,912	27,300	3,68,612	EST
							05-11	03-NOV-20	4321	03-NOV-20	73,385	5,000	68,385	10,060	58,325	EST
							05-12	04-NOV-20	4492	04-NOV-20	51,322		51,322	4,766	46,556	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-13	04-NOV-20	4491	04-NOV-20	36,552		36,552		36,552	EST
							05-20	04-NOV-20	4211	04-NOV-20	68,200		68,200	5,352	62,848	EST
							05-21	04-NOV-20	4210	04-NOV-20	1,62,405		1,62,405	5,105	1,57,300	EST
							05-22	04-NOV-20	4209	04-NOV-20	28,555		28,555	2,352	26,203	EST
							05-23	04-NOV-20	4208	04-NOV-20	4,94,160		4,94,160	27,270	4,66,890	EST
							05-7	03-NOV-20	4325	03-NOV-20	1,15,990		1,15,990	9,170	1,06,820	EST
							05-8	03-NOV-20	4324	03-NOV-20	1,24,760		1,24,760	8,090	1,16,670	EST
							05-9	03-NOV-20	4323	03-NOV-20	90,115		90,115	7,775	82,340	EST
							<b>Total:</b>				<b>16,41,356</b>		<b>5,00,036</b>	<b>1,07,240</b>	<b>15,29,116</b>	
	101		02	00	01	Salaries	05-16	04-NOV-20	4215	04-NOV-20	68,415		68,415	5,406	63,009	EST
							05-17	04-NOV-20	4214	04-NOV-20	2,91,425		2,91,425	16,180	2,75,245	EST
							05-18	04-NOV-20	4213	04-NOV-20	97,260		97,260	8,051	89,209	EST
							05-19	04-NOV-20	4212	04-NOV-20	2,27,645		2,27,645	19,180	2,08,465	EST
							05-3	03-NOV-20	4329	03-NOV-20	2,14,405		2,14,405	11,150	2,03,255	EST
							05-4	03-NOV-20	4328	03-NOV-20	22,805		22,805	1,802	21,003	EST
							05-5	03-NOV-20	4327	03-NOV-20	2,79,240		2,79,240	16,650	2,62,590	EST
							05-6	03-NOV-20	4326	03-NOV-20	1,03,470		1,03,470	8,629	94,841	EST
							<b>Total:</b>				<b>13,04,665</b>		<b>13,04,665</b>	<b>87,048</b>	<b>12,17,617</b>	
	103		02	00	01	Salaries	05-1	03-NOV-20	4331	03-NOV-20	4,66,825		4,66,825	29,300	4,37,525	EST
							05-14	04-NOV-20	4217	04-NOV-20	57,110		57,110	4,704	52,406	EST
							05-15	04-NOV-20	4216	04-NOV-20	4,10,785		4,10,785	39,240	3,71,545	EST

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Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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>																
2029	00	103	02	00	01	Salaries	05-2	03-NOV-20	4330	03-NOV-20	2,09,855		2,09,855	17,697	1,92,158	EST
<b>Total:</b>											<b>11,44,575</b>		<b>11,44,575</b>	<b>90,941</b>	<b>10,53,634</b>	
<b>Total for the Major Head : 2029</b>											<b>40,90,596</b>	<b>5,000</b>	<b>40,85,596</b>	<b>2,85,229</b>	<b>38,00,367</b>	
2030	03	001	02	00	01	Salaries	05-1	02-NOV-20	4382	02-NOV-20	44,700		44,700	3,496	41,204	EST
							05-2	02-NOV-20	4381	02-NOV-20	78,855		78,855	4,060	74,795	EST
							05-3	02-NOV-20	4380	02-NOV-20	2,48,345		2,48,345	32,210	2,16,135	EST
							05-4	02-NOV-20	4383	02-NOV-20	94,692		94,692	46,233	48,459	EST
							05-5	02-NOV-20	4384	02-NOV-20	67,635		67,635	3,060	64,575	EST
							05-6	02-NOV-20	4385	02-NOV-20	67,635		67,635	3,060	64,575	EST
							05-7	02-NOV-20	4420	02-NOV-20	3,27,195		3,27,195	20,300	3,06,895	EST
<b>Total:</b>											<b>9,29,057</b>		<b>9,29,057</b>	<b>1,12,419</b>	<b>8,16,638</b>	
<b>Total for the Major Head : 2030</b>											<b>9,29,057</b>		<b>9,29,057</b>	<b>1,12,419</b>	<b>8,16,638</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	001	27	00	01	Salaries	06-16	03-NOV-20	5418	03-NOV-20	2,08,215		2,08,215	18,135	1,90,080	EST
							06-17	03-NOV-20	5415	03-NOV-20	68,415		68,415	5,406	63,009	EST
							06-18	03-NOV-20	5411	03-NOV-20	2,75,235		2,75,235	25,180	2,50,055	EST
							06-19	03-NOV-20	5325	03-NOV-20	6,81,425		6,81,425	80,540	6,00,885	EST
							06-20	03-NOV-20	5326	03-NOV-20	22,350		22,350	1,748	20,602	EST
							06-21	03-NOV-20	5329	03-NOV-20	1,00,005		1,00,005	9,090	90,915	EST
							06-22	03-NOV-20	5330	03-NOV-20	3,16,935		3,16,935	23,943	2,92,992	EST
							06-23	03-NOV-20	5332	03-NOV-20	44,870		44,870	3,030	41,840	EST
							06-34	03-NOV-20	5328	03-NOV-20	33,335		33,335	3,030	30,305	EST
							06-35	03-NOV-20	5327	03-NOV-20	33,335		33,335	3,030	30,305	EST
							06-36	03-NOV-20	5331	03-NOV-20	86,940		86,940	6,060	80,880	EST
							06-37	13-NOV-20	5551	13-NOV-20	1,80,640		1,80,640		1,80,640	EST
							<b>Total:</b>				<b>20,51,700</b>		<b>20,51,700</b>	<b>1,79,192</b>	<b>18,72,508</b>	
	101		27	00	01	Salaries	06-10	03-NOV-20	5409	03-NOV-20	66,140		66,140	5,060	61,080	EST
							06-11	03-NOV-20	5408	03-NOV-20	31,775		31,775	2,652	29,123	EST
							06-24	03-NOV-20	5338	03-NOV-20	1,95,701		1,95,701	27,120	1,68,581	EST
							06-25	03-NOV-20	5337	03-NOV-20	41,185		41,185	3,443	37,742	EST
							06-26	03-NOV-20	5336	03-NOV-20	41,185		41,185	3,443	37,742	EST
							06-27	03-NOV-20	5335	03-NOV-20	22,695		22,695	1,781	20,914	EST
							06-28	03-NOV-20	5334	03-NOV-20	88,885		88,885	7,356	81,529	EST
							06-29	03-NOV-20	5369	03-NOV-20	5,01,880		5,01,880	56,270	4,45,610	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2029	00	101	27	00	01	Salaries	06-3	02-NOV-20	5322	02-NOV-20	12,294		12,294	15	12,279	EST	
							06-30	03-NOV-20	5333	03-NOV-20	1,88,220		1,88,220	15,090	1,73,130	EST	
							06-4	02-NOV-20	5320	02-NOV-20	27,065		27,065	2,187	24,878	EST	
							06-5	02-NOV-20	5319	02-NOV-20	57,225		57,225	4,715	52,510	EST	
							06-6	03-NOV-20	5421	03-NOV-20	10,518		10,518	864	9,654	EST	
							06-7	03-NOV-20	5419	03-NOV-20	1,67,580		1,67,580	17,105	1,50,475	EST	
							06-8	03-NOV-20	5417	03-NOV-20	42,335		42,335	3,550	38,785	EST	
							06-9	03-NOV-20	5416	03-NOV-20	73,935		73,935	5,919	68,016	EST	
							<b>Total:</b>				<b>15,68,618</b>		<b>15,68,618</b>	<b>1,56,570</b>	<b>14,12,048</b>		
		103	27	00	01	Salaries	06-1	02-NOV-20	5315	02-NOV-20	54,525		54,525	3,030	51,495	EST	
							06-12	03-NOV-20	5414	03-NOV-20	1,19,280		1,19,280	9,880	1,09,400	EST	
							06-13	03-NOV-20	5413	03-NOV-20	23,955		23,955	1,909	22,046	EST	
							06-14	03-NOV-20	5412	03-NOV-20	1,86,265		1,86,265	20,120	1,66,145	EST	
							06-15	03-NOV-20	5410	03-NOV-20	78,735		78,735	6,060	72,675	EST	
							06-2	02-NOV-20	5321	02-NOV-20	78,970		78,970	5,030	73,940	EST	
							06-31	03-NOV-20	5341	03-NOV-20	5,55,255		5,55,255	67,300	4,87,955	EST	
							06-32	03-NOV-20	5340	03-NOV-20	8,33,885		8,33,885	84,054	7,49,831	EST	
							06-33	03-NOV-20	5339	03-NOV-20	57,110		57,110	4,704	52,406	EST	
							<b>Total:</b>				<b>19,87,980</b>		<b>19,87,980</b>	<b>2,02,087</b>	<b>17,85,893</b>		
<b>Total for the Major Head :</b>											<b>2029</b>		<b>56,08,298</b>	<b>56,08,298</b>	<b>5,37,849</b>	<b>50,70,449</b>	

2030 03 001 27 00 01 Salaries

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Run Date :

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for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2030	03	001	27	00	01	Salaries	06-1	03-NOV-20	5443	03-NOV-20	2,07,060		2,07,060	25,150	1,81,910	EST
							06-2	03-NOV-20	5444	03-NOV-20	43,970		43,970	2,030	41,940	EST
							06-3	03-NOV-20	5445	03-NOV-20	22,230		22,230	1,748	20,482	EST
<b>Total:</b>											<b>2,73,260</b>		<b>2,73,260</b>	<b>28,928</b>	<b>2,44,332</b>	
<b>Total for the Major Head : 2030</b>											<b>2,73,260</b>		<b>2,73,260</b>	<b>28,928</b>	<b>2,44,332</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	001	06	00	01	Salaries	16-1	02-NOV-20	1320	02-NOV-20	28,555		28,555	2,352	26,203	EST
							16-10	02-NOV-20	1350	02-NOV-20	90,190		90,190	7,099	83,091	EST
							16-11	02-NOV-20	1349	02-NOV-20	77,120		77,120	6,045	71,075	EST
							16-12	02-NOV-20	1358	02-NOV-20	28,555		28,555	2,352	26,203	EST
							16-13	02-NOV-20	1357	02-NOV-20	4,25,185		4,25,185	37,360	3,87,825	EST
							16-2	02-NOV-20	1322	02-NOV-20	64,530		64,530	5,060	59,470	EST
							16-8	02-NOV-20	1323	02-NOV-20	66,690		66,690	5,244	61,446	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	001	06	00	01	Salaries					<b>Total:</b>	<b>7,80,825</b>	<b>7,80,825</b>	<b>65,512</b>	<b>7,15,313</b>	
		101	06	00	01	Salaries	16-14	02-NOV-20	1318	02-NOV-20	22,805		22,805	1,802	21,003	EST
							16-15	02-NOV-20	1324	02-NOV-20	42,070		42,070	1,530	40,540	EST
							16-16	02-NOV-20	1321	02-NOV-20	70,890		70,890	5,902	64,988	EST
							16-5	02-NOV-20	1356	02-NOV-20	93,640		93,640	7,422	86,218	EST
							16-6	02-NOV-20	1355	02-NOV-20	2,53,790		2,53,790	18,165	2,35,625	EST
							16-7	02-NOV-20	1354	02-NOV-20	31,775		31,775	2,652	29,123	EST
							16-9	02-NOV-20	1353	02-NOV-20	3,49,345		3,49,345	38,240	3,11,105	EST
							<b>Total:</b>				<b>8,64,315</b>		<b>8,64,315</b>	<b>75,713</b>	<b>7,88,602</b>	
		103	12	00	01	Salaries	16-3	02-NOV-20	1351	02-NOV-20	4,08,505		4,08,505	40,240	3,68,265	EST
							16-4	02-NOV-20	1352	02-NOV-20	1,22,500		1,22,500	10,180	1,12,320	EST
							<b>Total:</b>				<b>5,31,005</b>		<b>5,31,005</b>	<b>50,420</b>	<b>4,80,585</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>21,76,145</b>	<b>21,76,145</b>	<b>1,91,645</b>	<b>19,84,500</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 367 Wangoi Sub Treasury</b>																	
2029	00	001	10	00	01	Salaries	17-1	02-NOV-20	1027	02-NOV-20	1,39,810		1,39,810	11,946	1,27,864	EST	
							17-12	02-NOV-20	1028	02-NOV-20	7,64,930		7,64,930	78,360	6,86,570	EST	
							17-13	02-NOV-20	1030	02-NOV-20	2,89,335		2,89,335	30,105	2,59,230	EST	
							17-14	02-NOV-20	1023	02-NOV-20	39,366		39,366		39,366	EST	
							17-2	02-NOV-20	1031	02-NOV-20	1,79,565		1,79,565	14,146	1,65,419	EST	
							17-3	02-NOV-20	1029	02-NOV-20	28,555		28,555	2,352	26,203	EST	
							17-4	02-NOV-20	1024	02-NOV-20	29,330		29,330		29,330	EST	
							<b>Total:</b>				<b>14,70,891</b>		<b>14,70,891</b>	<b>1,36,909</b>	<b>13,33,982</b>		
		101	10	00	01	Salaries	17-10	02-NOV-20	1032	02-NOV-20	2,45,275		2,45,275	21,135	2,24,140	EST	
							17-11	02-NOV-20	1034	02-NOV-20	1,66,660		1,66,660	18,060	1,48,600	EST	
							17-5	02-NOV-20	1035	02-NOV-20	95,590		95,590	7,615	87,975	EST	
							17-6	02-NOV-20	1025	02-NOV-20	62,208		62,208		62,208	EST	
							17-9	02-NOV-20	1033	02-NOV-20	4,13,590		4,13,590	34,267	3,79,323	EST	
							<b>Total:</b>				<b>9,83,323</b>		<b>9,83,323</b>	<b>81,077</b>	<b>9,02,246</b>		
		103	10	00	01	Salaries	17-7	02-NOV-20	1037	02-NOV-20	30,970		30,970	2,577	28,393	EST	
							17-8	02-NOV-20	1036	02-NOV-20	7,75,845		7,75,845	88,450	6,87,395	EST	
							<b>Total:</b>				<b>8,06,815</b>		<b>8,06,815</b>	<b>91,027</b>	<b>7,15,788</b>		
<b>Total for the Major Head :</b>											<b>2029</b>		<b>32,61,029</b>	<b>32,61,029</b>	<b>3,09,013</b>	<b>29,52,016</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :



**Compilation Sheet**

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	101	09	00	01	Salaries	15-12	02-NOV-20	10248	02-NOV-20	40,860		40,860	3,030	37,830	EST
<b>Total:</b>											<b>40,860</b>		<b>40,860</b>	<b>3,030</b>	<b>37,830</b>	
<b>Total for the Major Head : 2029</b>											<b>40,860</b>		<b>40,860</b>	<b>3,030</b>	<b>37,830</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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 : 7 Moreh Sub-Treasury</b>																
2029	00	001	04	00	01	Salaries	14-1	02-NOV-20	1022	02-NOV-20	3,00,803		3,00,803	26,360	2,74,443	EST
							14-2	02-NOV-20	1023	02-NOV-20	1,14,264		1,14,264	9,035	1,05,229	EST
<b>Total:</b>											<b>4,15,067</b>		<b>4,15,067</b>	<b>35,395</b>	<b>3,79,672</b>	
<b>Total for the Major Head : 2029</b>											<b>4,15,067</b>		<b>4,15,067</b>	<b>35,395</b>	<b>3,79,672</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-20	3588	02-NOV-20	64,530		64,530	2,060	62,470	EST
							10-2	02-NOV-20	3587	02-NOV-20	28,555		28,555	2,352	26,203	EST
<b>Total:</b>											<b>93,085</b>		<b>93,085</b>	<b>4,412</b>	<b>88,673</b>	
<b>Total for the Major Head : 2029</b>											<b>93,085</b>		<b>93,085</b>	<b>4,412</b>	<b>88,673</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2029	00	001	07	00	01	Salaries	11-1	03-NOV-20	1810	03-NOV-20	80,064		80,064	6,640	73,424	EST
							11-2	03-NOV-20	1808	03-NOV-20	47,990		47,990	2,418	45,572	EST
							11-3	03-NOV-20	1807	03-NOV-20	27,175		27,175	2,224	24,951	EST
							11-4	03-NOV-20	1806	03-NOV-20	42,335		42,335	3,550	38,785	EST
							11-5	03-NOV-20	1818	03-NOV-20	1,70,590		1,70,590	8,316	1,62,274	EST
							11-6	03-NOV-20	1819	03-NOV-20	88,218		88,218	7,293	80,925	EST
							11-7	03-NOV-20	1817	03-NOV-20	39,825		39,825	2,530	37,295	EST
							11-8	02-NOV-20	1624	02-NOV-20	3,97,296		3,97,296	20,472	3,76,824	EST

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Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2029	00	001	07	00	01	Salaries										
<b>Total:</b>											<b>8,93,493</b>		<b>8,93,493</b>	<b>53,443</b>	<b>8,40,050</b>	
<b>Total for the Major Head : 2029</b>											<b>8,93,493</b>		<b>8,93,493</b>	<b>53,443</b>	<b>8,40,050</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2029	00	001	11	00	13	Office Expenses	07-3	24-NOV-20	7417	24-NOV-20	25,000		25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
		101	11	00	13	Office Expenses	07-4	24-NOV-20	7389	24-NOV-20	4,500		4,500		4,500	EST
							07-6	25-NOV-20	7521	25-NOV-20	4,000		4,000		4,000	EST
							07-8	25-NOV-20	7711	25-NOV-20	4,000		4,000		4,000	EST
<b>Total:</b>											<b>12,500</b>		<b>12,500</b>		<b>12,500</b>	
		103	06	00	01	Salaries	07-1	04-NOV-20	6675	04-NOV-20	50,270		50,270	5,030	45,240	EST
							07-2	04-NOV-20	6676	04-NOV-20	58,720		58,720	4,854	53,866	EST
<b>Total:</b>											<b>1,08,990</b>		<b>1,08,990</b>	<b>9,884</b>	<b>99,106</b>	
			11	00	13	Office Expenses	07-5	24-NOV-20	7388	24-NOV-20	4,000		4,000		4,000	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2029	00	103	11	00	13	Office Expenses	07-7	25-NOV-20	7522	25-NOV-20	4,500		4,500		4,500	EST
							07-9	25-NOV-20	7709	25-NOV-20	4,000		4,000		4,000	EST
<b>Total:</b>											<b>12,500</b>		<b>12,500</b>		<b>12,500</b>	
<b>Total for the Major Head : 2029</b>											<b>1,58,990</b>		<b>1,58,990</b>	<b>9,884</b>	<b>1,49,106</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-20	3260	02-NOV-20	36,380		36,380	5,015	31,365	EST
							09-2	02-NOV-20	3259	02-NOV-20	53,030		53,030	5,030	48,000	EST
<b>Total:</b>											<b>89,410</b>		<b>89,410</b>	<b>10,045</b>	<b>79,365</b>	
<b>Total for the Major Head : 2029</b>											<b>89,410</b>		<b>89,410</b>	<b>10,045</b>	<b>79,365</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

**Compilation Sheet**

Run Date :

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2029	00	101	09	00	01	Salaries	12-1	04-NOV-20	4666	04-NOV-20	62,575		62,575	5,030	57,545	EST
<b>Total:</b>											<b>62,575</b>		<b>62,575</b>	<b>5,030</b>	<b>57,545</b>	
		103	30	00	01	Salaries	12-2	04-NOV-20	4992	04-NOV-20	81,465		81,465	7,532	73,933	EST
							12-3	04-NOV-20	4988	04-NOV-20	78,973		78,973	7,439	71,534	EST
							12-4	04-NOV-20	4996	04-NOV-20	81,465		81,465	7,532	73,933	EST
<b>Total:</b>											<b>2,41,903</b>		<b>2,41,903</b>	<b>22,503</b>	<b>2,19,400</b>	
<b>Total for the Major Head : 2029</b>											<b>3,04,478</b>		<b>3,04,478</b>	<b>27,533</b>	<b>2,76,945</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****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 : 208 Saitu Gamphazol Sub-Treasury</b>																
2029	00	101	07	00	01	Salaries	19-1	02-NOV-20	994	02-NOV-20	39,365		39,365	3,015	36,350	EST
<b>Total:</b>											<b>39,365</b>		<b>39,365</b>	<b>3,015</b>	<b>36,350</b>	
		103	09	00	01	Salaries	19-2	02-NOV-20	991	02-NOV-20	1,18,360		1,18,360	7,536	1,10,824	EST
<b>Total:</b>											<b>1,18,360</b>		<b>1,18,360</b>	<b>7,536</b>	<b>1,10,824</b>	
<b>Total for the Major Head : 2029</b>											<b>1,57,725</b>		<b>1,57,725</b>	<b>10,551</b>	<b>1,47,174</b>	

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2047	00	103	34	00	01	Salaries	03-1	02-NOV-20	5299	02-NOV-20	1,52,190		1,52,190	15,867	1,36,323	EST
							03-2	02-NOV-20	5300	02-NOV-20	43,850		43,850	5,000	38,850	EST
<b>Total:</b>											<b>1,96,040</b>		<b>1,96,040</b>	<b>20,867</b>	<b>1,75,173</b>	
<b>Total for the Major Head : 2047</b>											<b>1,96,040</b>		<b>1,96,040</b>	<b>20,867</b>	<b>1,75,173</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 6 Transport****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2041	00	101	09	00	01	Salaries	15-1	02-NOV-20	10216	02-NOV-20	4,68,576		4,68,576	43,044	4,25,532	EST
							15-2	02-NOV-20	10215	02-NOV-20	1,13,676		1,13,676	60,816	52,860	EST
							15-3	02-NOV-20	9737	02-NOV-20	53,416		53,416		53,416	EST
							15-4	02-NOV-20	9736	02-NOV-20	64,300		64,300	5,030	59,270	EST
							15-5	02-NOV-20	9735	02-NOV-20	35,460		35,460	1,515	33,945	EST
							15-6	02-NOV-20	9734	02-NOV-20	99,339		99,339	8,117	91,222	EST
							15-7	02-NOV-20	9733	02-NOV-20	2,45,612		2,45,612	21,053	2,24,559	EST
							15-8	02-NOV-20	9732	02-NOV-20	90,351		90,351		90,351	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2041	00	101	09	00	01	Salaries	15-9	02-NOV-20	9731	02-NOV-20	41,816		41,816		41,816	EST
<b>Total:</b>											<b>12,12,546</b>		<b>12,12,546</b>	<b>1,39,575</b>	<b>10,72,971</b>	
<b>Total for the Major Head : 2041</b>											<b>12,12,546</b>		<b>12,12,546</b>	<b>1,39,575</b>	<b>10,72,971</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	001	01	00	01	Salaries	03-1	02-NOV-20	5428	02-NOV-20	1,61,525		1,61,525	16,060	1,45,465	EST
							03-10	02-NOV-20	5542	02-NOV-20	4,38,808		4,38,808	80,480	3,58,328	EST
							03-11	02-NOV-20	5544	02-NOV-20	90,127		90,127		90,127	EST
							03-2	02-NOV-20	5429	02-NOV-20	2,08,965		2,08,965	16,475	1,92,490	EST
							03-3	02-NOV-20	5430	02-NOV-20	85,090		85,090	4,745	80,345	EST
							03-4	02-NOV-20	5431	02-NOV-20	3,36,243		3,36,243	42,180	2,94,063	EST
							03-5	02-NOV-20	5432	02-NOV-20	85,395		85,395	7,749	77,646	EST
							03-6	02-NOV-20	5433	02-NOV-20	89,570		89,570	7,803	81,767	EST
							03-7	02-NOV-20	5434	02-NOV-20	85,970		85,970	7,803	78,167	EST

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Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
2041	00	001	01	00	01	Salaries	03-9	02-NOV-20	5541	02-NOV-20	1,85,880		1,85,880	31,544	1,54,336	EST		
<b>Total:</b>											<b>17,67,573</b>		<b>17,67,573</b>	<b>2,14,839</b>	<b>15,52,734</b>			
		101	05	00	01	Salaries	03-12	02-NOV-20	5359	02-NOV-20	92,181		92,181	5,030	87,151	EST		
							03-13	02-NOV-20	5360	02-NOV-20	6,14,259		6,14,259	60,270	5,53,989	EST		
							03-14	02-NOV-20	5356	02-NOV-20	1,31,825		1,31,825	15,772	1,16,053	EST		
							03-15	02-NOV-20	5357	02-NOV-20	2,63,190		2,63,190	22,102	2,41,088	EST		
							03-16	02-NOV-20	5358	02-NOV-20	1,18,277		1,18,277	9,646	1,08,631	EST		
<b>Total:</b>											<b>12,19,732</b>		<b>12,19,732</b>	<b>1,12,820</b>	<b>11,06,912</b>			
		800	06	00	01	Salaries	03-8	02-NOV-20	5435	02-NOV-20	1,08,165		1,08,165	10,120	98,045	EST		
<b>Total:</b>											<b>1,08,165</b>		<b>1,08,165</b>	<b>10,120</b>	<b>98,045</b>			
			09	00	50	Other Charges	03-17	13-NOV-20	6086	13-NOV-20	1,32,04,792		1,32,04,792		1,32,04,792	EST		
<b>Total:</b>											<b>1,32,04,792</b>		<b>1,32,04,792</b>		<b>1,32,04,792</b>			
<b>Total for the Major Head :</b>											<b>2041</b>		<b>1,63,00,262</b>		<b>1,63,00,262</b>	<b>3,37,779</b>	<b>1,59,62,483</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2041	00	101	02	00	01	Salaries	05-1	04-NOV-20	4230	04-NOV-20	83,885		83,885	7,111	76,774	EST
							05-2	04-NOV-20	4229	04-NOV-20	70,485		70,485	5,614	64,871	EST
							05-3	04-NOV-20	4228	04-NOV-20	47,280		47,280	3,030	44,250	EST
							05-4	04-NOV-20	4227	04-NOV-20	58,720		58,720	4,854	53,866	EST
<b>Total:</b>											<b>2,60,370</b>		<b>2,60,370</b>	<b>20,609</b>	<b>2,39,761</b>	

Total for the Major Head : 2041

<b>2,60,370</b>	<b>2,60,370</b>	<b>20,609</b>	<b>2,39,761</b>
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2041	00	101	08	00	01	Salaries	06-1	03-NOV-20	5371	03-NOV-20	22,805		22,805	1,802	21,003	EST
							06-10	03-NOV-20	5373	03-NOV-20	1,10,235		1,10,235	9,174	1,01,061	EST
							06-2	03-NOV-20	5378	03-NOV-20	22,805		22,805	1,802	21,003	EST
							06-3	03-NOV-20	5379	03-NOV-20	50,385		50,385	4,299	46,086	EST
							06-4	03-NOV-20	5377	03-NOV-20	1,24,515		1,24,515	6,590	1,17,925	EST
							06-5	03-NOV-20	5376	03-NOV-20	1,10,235		1,10,235	9,174	1,01,061	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 6 Transport****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2041	00	101	08	00	01	Salaries	06-6	03-NOV-20	5375	03-NOV-20	56,710		56,710	5,030	51,680	EST
							06-7	03-NOV-20	5374	03-NOV-20	56,710		56,710	5,030	51,680	EST
							06-8	03-NOV-20	5370	03-NOV-20	50,385		50,385	4,299	46,086	EST
							06-9	03-NOV-20	5372	03-NOV-20	1,24,515		1,24,515	6,590	1,17,925	EST
<b>Total:</b>											<b>7,29,300</b>		<b>7,29,300</b>	<b>53,790</b>	<b>6,75,510</b>	
<b>Total for the Major Head : 2041</b>											<b>7,29,300</b>		<b>7,29,300</b>	<b>53,790</b>	<b>6,75,510</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 6 Transport****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2041	00	101	07	00	01	Salaries	10-1	03-NOV-20	3173	03-NOV-20	46,335		46,335		46,335	EST
<b>Total:</b>											<b>46,335</b>		<b>46,335</b>		<b>46,335</b>	
<b>Total for the Major Head : 2041</b>											<b>46,335</b>		<b>46,335</b>		<b>46,335</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense**

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2041	00	101	10	00	01	Salaries	11-1	04-NOV-20	1733	04-NOV-20	1,98,526		1,98,526	16,808	1,81,718	EST
							11-2	04-NOV-20	1734	04-NOV-20	4,95,080		4,95,080	40,240	4,54,840	EST
							11-3	04-NOV-20	1736	04-NOV-20	45,610		45,610	3,604	42,006	EST
							11-4	04-NOV-20	1735	04-NOV-20	3,19,192		3,19,192	30,090	2,89,102	EST
<b>Total:</b>											<b>10,58,408</b>		<b>10,58,408</b>	<b>90,742</b>	<b>9,67,666</b>	
<b>Total for the Major Head : 2041</b>											<b>10,58,408</b>		<b>10,58,408</b>	<b>90,742</b>	<b>9,67,666</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2041	00	101	03	00	01	Salaries	07-1	03-NOV-20	6915	03-NOV-20	32,371		32,371	2,030	30,341	EST
							07-10	03-NOV-20	6925	03-NOV-20	83,061		83,061	6,795	76,266	EST
							07-11	03-NOV-20	6776	03-NOV-20	1,12,845		1,12,845	6,090	1,06,755	EST
							07-12	03-NOV-20	6777	03-NOV-20	1,14,030		1,14,030	9,527	1,04,503	EST
							07-13	03-NOV-20	6778	03-NOV-20	80,225		80,225	4,060	76,165	EST
							07-14	03-NOV-20	6779	03-NOV-20	24,155		24,155	1,817	22,338	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2041	00	101	03	00	01	Salaries	07-15	03-NOV-20	6924	03-NOV-20	19,647		19,647		19,647	EST
							07-2	03-NOV-20	6916	03-NOV-20	1,15,695		1,15,695	6,090	1,09,605	EST
							07-3	03-NOV-20	6917	03-NOV-20	79,128		79,128	4,060	75,068	EST
							07-4	03-NOV-20	6918	03-NOV-20	81,720		81,720	4,060	77,660	EST
							07-5	03-NOV-20	6919	03-NOV-20	1,29,484		1,29,484	8,120	1,21,364	EST
							07-6	03-NOV-20	6920	03-NOV-20	26,628		26,628	2,188	24,440	EST
							07-7	03-NOV-20	6921	03-NOV-20	1,836		1,836		1,836	EST
							07-8	03-NOV-20	6922	03-NOV-20	28,464		28,464	2,337	26,127	EST
							07-9	03-NOV-20	6923	03-NOV-20	58,720		58,720	4,854	53,866	EST
<b>Total:</b>											<b>9,88,009</b>		<b>9,88,009</b>	<b>62,028</b>	<b>9,25,981</b>	
<b>Total for the Major Head : 2041</b>											<b>9,88,009</b>		<b>9,88,009</b>	<b>62,028</b>	<b>9,25,981</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2041	00	001	10	00	01	Salaries	12-1	04-NOV-20	4876	04-NOV-20	45,610		45,610	3,604	42,006	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2041	00	001	10	00	01	Salaries	12-2	04-NOV-20	4878	04-NOV-20	50,385		50,385	4,329	46,056	EST
							12-3	04-NOV-20	4877	04-NOV-20	66,140		66,140	10,060	56,080	EST
<b>Total:</b>											<b>1,62,135</b>		<b>1,62,135</b>	<b>17,993</b>	<b>1,44,142</b>	
<b>Total for the Major Head : 2041</b>											<b>1,62,135</b>		<b>1,62,135</b>	<b>17,993</b>	<b>1,44,142</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2039	00	001	01	00	01	Salaries	02-1	02-NOV-20	11455	02-NOV-20	1,24,978		1,24,978	8,637	1,16,341	EST
<b>Total:</b>											<b>1,24,978</b>		<b>1,24,978</b>	<b>8,637</b>	<b>1,16,341</b>	
			02	00	01	Salaries	02-2	02-NOV-20	11450	02-NOV-20	1,21,586		1,21,586	6,590	1,14,996	EST
							02-3	02-NOV-20	11448	02-NOV-20	3,39,739		3,39,739	27,794	3,11,945	EST
<b>Total:</b>											<b>4,61,325</b>		<b>4,61,325</b>	<b>34,384</b>	<b>4,26,941</b>	
<b>Total for the Major Head : 2039</b>											<b>5,86,303</b>		<b>5,86,303</b>	<b>43,021</b>	<b>5,43,282</b>	

Accounting Month : 8

Month of Account :

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2039	00	001	02	00	01	Salaries	06-1	02-NOV-20	4997	02-NOV-20	42,160		42,160	3,030	39,130	EST
							06-2	02-NOV-20	4998	02-NOV-20	26,255		26,255	2,138	24,117	EST
<b>Total:</b>											<b>68,415</b>		<b>68,415</b>	<b>5,168</b>	<b>63,247</b>	
<b>Total for the Major Head : 2039</b>											<b>68,415</b>		<b>68,415</b>	<b>5,168</b>	<b>63,247</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2040	00	001	01	00	01	Salaries	01-2	02-NOV-20	8210	02-NOV-20	18,552		18,552		18,552	EST
							01-3	02-NOV-20	8209	02-NOV-20	1,15,720		1,15,720	9,477	1,06,243	EST
							01-4	02-NOV-20	8208	02-NOV-20	1,28,100		1,28,100	11,290	1,16,810	EST
							01-5	02-NOV-20	8207	02-NOV-20	2,07,496		2,07,496	12,180	1,95,316	EST
							01-6	02-NOV-20	8206	02-NOV-20	1,57,526		1,57,526	14,129	1,43,397	EST
							01-7	02-NOV-20	8205	02-NOV-20	1,11,765		1,11,765	5,120	1,06,645	EST
							01-8	02-NOV-20	8204	02-NOV-20	1,11,030		1,11,030	8,658	1,02,372	EST
<b>Total:</b>											<b>8,50,189</b>		<b>8,50,189</b>	<b>60,854</b>	<b>7,89,335</b>	

11 Domestic Travel Ex

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2040	00	001	01	00	11	Domestic Travel Ex01-17	27-NOV-20	9159	27-NOV-20		44,880		44,880		44,880	EST
<b>Total:</b>											<b>44,880</b>		<b>44,880</b>		<b>44,880</b>	
					13	Office Expenses	01-15	12-NOV-20	8691	12-NOV-20	18,00,000		18,00,000		18,00,000	EST
<b>Total:</b>											<b>18,00,000</b>		<b>18,00,000</b>		<b>18,00,000</b>	
					01	13 Office Expenses	01-16	12-NOV-20	8692	12-NOV-20	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
	101		02	00	01	Salaries	01-1	02-NOV-20	8217	02-NOV-20	6,95,700		6,95,700	6,02,291	93,409	EST
							01-10	02-NOV-20	8215	02-NOV-20	4,95,270		4,95,270	33,185	4,62,085	EST
							01-11	02-NOV-20	8214	02-NOV-20	9,40,595		9,40,595	1,04,750	8,35,845	EST
							01-12	02-NOV-20	8213	02-NOV-20	4,04,530		4,04,530	26,300	3,78,230	EST
							01-13	02-NOV-20	8212	02-NOV-20	6,42,155		6,42,155	53,672	5,88,483	EST
							01-14	02-NOV-20	8211	02-NOV-20	3,17,647		3,17,647	26,250	2,91,397	EST
							01-9	02-NOV-20	8216	02-NOV-20	95,820		95,820	7,636	88,184	EST
<b>Total:</b>											<b>35,91,717</b>		<b>35,91,717</b>	<b>8,54,084</b>	<b>27,37,633</b>	
<b>Total for the Major Head :</b>									<b>2040</b>		<b>63,01,786</b>		<b>63,01,786</b>	<b>9,14,938</b>	<b>53,86,848</b>	
2045	00	101	02	00	01	Salaries	01-1	02-NOV-20	8218	02-NOV-20	42,130		42,130	4,030	38,100	EST
<b>Total:</b>											<b>42,130</b>		<b>42,130</b>	<b>4,030</b>	<b>38,100</b>	
<b>Total for the Major Head :</b>									<b>2045</b>		<b>42,130</b>		<b>42,130</b>	<b>4,030</b>	<b>38,100</b>	

Accounting Month : 8

Month of Account :

1 State Taxes Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2040	00	101	02	00	01	Salaries	14-1	02-NOV-20	1103	02-NOV-20	81,666		81,666	60	81,606	EST
							14-2	02-NOV-20	1053	02-NOV-20	42,700		42,700	3,030	39,670	EST
							14-3	02-NOV-20	1054	02-NOV-20	1,07,000		1,07,000	11,090	95,910	EST
<b>Total:</b>											<b>2,31,366</b>		<b>2,31,366</b>	<b>14,180</b>	<b>2,17,186</b>	
<b>Total for the Major Head : 2040</b>											<b>2,31,366</b>		<b>2,31,366</b>	<b>14,180</b>	<b>2,17,186</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2040	00	101	02	00	01	Salaries	07-1	03-NOV-20	6931	03-NOV-20	69,935		69,935	10,030	59,905	EST
							07-2	03-NOV-20	6932	03-NOV-20	73,385		73,385	5,060	68,325	EST
							07-3	03-NOV-20	6933	03-NOV-20	26,605		26,605	2,144	24,461	EST
<b>Total:</b>											<b>1,69,925</b>		<b>1,69,925</b>	<b>17,234</b>	<b>1,52,691</b>	
<b>Total for the Major Head : 2040</b>											<b>1,69,925</b>		<b>1,69,925</b>	<b>17,234</b>	<b>1,52,691</b>	

Accounting Month : 8

Month of Account :

1 State Taxes Suspense



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
2049	03	108	45	00	45	Interest	15-1	11-NOV-20	10122	11-NOV-20	33,262		33,262		33,262	EST		
							15-10	11-NOV-20	10563	11-NOV-20	1,13,369		1,13,369		1,13,369	EST		
							15-11	23-NOV-20	10866	23-NOV-20	23,409		23,409		23,409	EST		
							15-12	23-NOV-20	10830	23-NOV-20	30,109		30,109		30,109	EST		
							15-13	25-NOV-20	11091	25-NOV-20	42,736		42,736		42,736	EST		
							15-14	25-NOV-20	11013	25-NOV-20	1,039		1,039		1,039	EST		
							15-2	11-NOV-20	9287	11-NOV-20	261		261		261	EST		
							15-3	11-NOV-20	9284	11-NOV-20	828		828		828	EST		
							15-4	12-NOV-20	10655	12-NOV-20	38,938		38,938		38,938	EST		
							15-5	13-NOV-20	10686	13-NOV-20	26,342		26,342		26,342	EST		
							15-6	13-NOV-20	9932	13-NOV-20	16,458		16,458		16,458	EST		
							15-7	11-NOV-20	10524	11-NOV-20	46,638		46,638		46,638	EST		
							15-8	11-NOV-20	10521	11-NOV-20	18,013		18,013		18,013	EST		
							15-9	11-NOV-20	10085	11-NOV-20	1,47,208		1,47,208		1,47,208	EST		
<b>Total:</b>											<b>5,38,610</b>		<b>5,38,610</b>		<b>5,38,610</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>5,38,610</b>		<b>5,38,610</b>		<b>5,38,610</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest										
							01-1	12-NOV-20	6551	12-NOV-20	12,761		12,761		12,761	EST
							01-10	11-NOV-20	8510	11-NOV-20	51,259		51,259		51,259	EST
							01-11	11-NOV-20	8589	11-NOV-20	36,968		36,968		36,968	EST
							01-12	13-NOV-20	8770	13-NOV-20	61,260		61,260		61,260	EST
							01-13	13-NOV-20	8775	13-NOV-20	2,90,430		2,90,430		2,90,430	EST
							01-14	13-NOV-20	8194	13-NOV-20	10,604		10,604		10,604	EST
							01-15	25-NOV-20	9099	25-NOV-20	18,412		18,412		18,412	EST
							01-16	25-NOV-20	9095	25-NOV-20	38,690		38,690		38,690	EST
							01-17	25-NOV-20	8897	25-NOV-20	85,651		85,651		85,651	EST
							01-2	12-NOV-20	8696	12-NOV-20	1,32,777		1,32,777		1,32,777	EST
							01-3	12-NOV-20	8640	12-NOV-20	854		854		854	EST
							01-4	12-NOV-20	8634	12-NOV-20	17,847		17,847		17,847	EST
							01-5	11-NOV-20	8654	11-NOV-20	36,304		36,304		36,304	EST
							01-6	12-NOV-20	8689	12-NOV-20	7,807		7,807		7,807	EST
							01-7	12-NOV-20	8618	12-NOV-20	947		947		947	EST
							01-8	11-NOV-20	8616	11-NOV-20	571		571		571	EST
							01-9	11-NOV-20	8509	11-NOV-20	37,855		37,855		37,855	EST
<b>Total:</b>											<b>8,40,997</b>		<b>8,40,997</b>		<b>8,40,997</b>	
<b>Total for the Major Head : 2049</b>											<b>8,40,997</b>		<b>8,40,997</b>		<b>8,40,997</b>	

Accounting Month : 8

Month of Account :

1 State Taxes Suspense

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2049	01	200	35	00	45	Interest	03-18	24-NOV-20	6294	24-NOV-20	21,55,645		21,55,645		21,55,645	EST
							03-19	26-NOV-20	6521	26-NOV-20	28,69,010		28,69,010		28,69,010	EST
<b>Total:</b>											<b>50,24,655</b>		<b>50,24,655</b>		<b>50,24,655</b>	
	03	108	45	00	45	Interest	03-1	11-NOV-20	5919	11-NOV-20	41,402		41,402		41,402	EST
							03-10	12-NOV-20	6050	12-NOV-20	76,235		76,235		76,235	EST
							03-11	13-NOV-20	6036	13-NOV-20	38,761		38,761		38,761	EST
							03-12	13-NOV-20	6065	13-NOV-20	62,063		62,063		62,063	EST
							03-13	13-NOV-20	6095	13-NOV-20	15,980		15,980		15,980	EST
							03-14	23-NOV-20	6177	23-NOV-20	46,636		46,636		46,636	EST
							03-15	23-NOV-20	6180	23-NOV-20	59,018		59,018		59,018	EST
							03-16	24-NOV-20	6224	24-NOV-20	46,848		46,848		46,848	EST
							03-17	24-NOV-20	6289	24-NOV-20	24,819		24,819		24,819	EST
							03-2	11-NOV-20	5923	11-NOV-20	37,206		37,206		37,206	EST
							03-20	25-NOV-20	6383	25-NOV-20	19,353		19,353		19,353	EST
							03-21	25-NOV-20	6042	25-NOV-20	9,791		9,791		9,791	EST
							03-22	25-NOV-20	6044	25-NOV-20	22,548		22,548		22,548	EST
							03-23	25-NOV-20	6046	25-NOV-20	22,713		22,713		22,713	EST
							03-3	11-NOV-20	5929	11-NOV-20	37,330		37,330		37,330	EST
							03-4	11-NOV-20	5983	11-NOV-20	38,457		38,457		38,457	EST
							03-5	11-NOV-20	5987	11-NOV-20	32,659		32,659		32,659	EST
							03-6	11-NOV-20	5512	11-NOV-20	36,479		36,479		36,479	EST

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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 : 3 Imphal Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	03-7	11-NOV-20	5956	11-NOV-20	16,589		16,589		16,589	EST
							03-8	11-NOV-20	5990	11-NOV-20	17,396		17,396		17,396	EST
							03-9	12-NOV-20	6024	12-NOV-20	45,683		45,683		45,683	EST
<b>Total:</b>											<b>7,47,966</b>		<b>7,47,966</b>		<b>7,47,966</b>	
<b>Total for the Major Head : 2049</b>											<b>57,72,621</b>		<b>57,72,621</b>		<b>57,72,621</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	04-1	13-NOV-20	883	13-NOV-20	16,458		16,458		16,458	EST
							04-2	13-NOV-20	895	13-NOV-20	18,639		18,639		18,639	EST
							04-3	13-NOV-20	892	13-NOV-20	6,198		6,198		6,198	EST
							04-4	13-NOV-20	893	13-NOV-20	18,013		18,013		18,013	EST
							04-5	13-NOV-20	894	13-NOV-20	71,782		71,782		71,782	EST
<b>Total:</b>											<b>1,31,090</b>		<b>1,31,090</b>		<b>1,31,090</b>	
<b>Total for the Major Head : 2049</b>											<b>1,31,090</b>		<b>1,31,090</b>		<b>1,31,090</b>	

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Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest	02-1	11-NOV-20	11883	11-NOV-20	38,104		38,104		38,104	EST
							02-10	11-NOV-20	11734	11-NOV-20	55,949		55,949		55,949	EST
							02-11	11-NOV-20	11779	11-NOV-20	10,058		10,058		10,058	EST
							02-12	11-NOV-20	11730	11-NOV-20	28,423		28,423		28,423	EST
							02-13	12-NOV-20	11899	12-NOV-20	37,859		37,859		37,859	EST
							02-14	12-NOV-20	11857	12-NOV-20	1,31,550		1,31,550		1,31,550	EST
							02-15	12-NOV-20	11921	12-NOV-20	36,820		36,820		36,820	EST
							02-16	12-NOV-20	11960	12-NOV-20	28,335		28,335		28,335	EST
							02-18	12-NOV-20	11869	12-NOV-20	14,425		14,425		14,425	EST
							02-19	12-NOV-20	11868	12-NOV-20	12,591		12,591		12,591	EST
							02-2	11-NOV-20	11887	11-NOV-20	19,328		19,328		19,328	EST
							02-20	12-NOV-20	11845	12-NOV-20	8,946		8,946		8,946	EST
							02-22	13-NOV-20	12017	13-NOV-20	11,902		11,902		11,902	EST
							02-23	13-NOV-20	12016	13-NOV-20	36,780		36,780		36,780	EST
							02-24	13-NOV-20	12002	13-NOV-20	67,734		67,734		67,734	EST
							02-25	13-NOV-20	11803	13-NOV-20	35,754		35,754		35,754	EST
							02-26	13-NOV-20	11802	13-NOV-20	38,709		38,709		38,709	EST
							02-27	13-NOV-20	11801	13-NOV-20	18,152		18,152		18,152	EST
							02-28	21-NOV-20	12126	21-NOV-20	9,829		9,829		9,829	EST
							02-29	21-NOV-20	12121	21-NOV-20	34,097		34,097		34,097	EST
							02-3	11-NOV-20	11866	11-NOV-20	18,362		18,362		18,362	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest	02-30	21-NOV-20	12115	21-NOV-20	6,203		6,203		6,203	EST
							02-31	21-NOV-20	12114	21-NOV-20	2,718		2,718		2,718	EST
							02-32	21-NOV-20	12090	21-NOV-20	36,303		36,303		36,303	EST
							02-33	21-NOV-20	12089	21-NOV-20	32,915		32,915		32,915	EST
							02-34	23-NOV-20	12028	23-NOV-20	12,698		12,698		12,698	EST
							02-35	25-NOV-20	12449	25-NOV-20	37,131		37,131		37,131	EST
							02-36	25-NOV-20	12105	25-NOV-20	17,977		17,977		17,977	EST
							02-37	25-NOV-20	12104	25-NOV-20	17,977		17,977		17,977	EST
							02-4	11-NOV-20	11741	11-NOV-20	18,928		18,928		18,928	EST
							02-5	11-NOV-20	11751	11-NOV-20	36,278		36,278		36,278	EST
							02-6	11-NOV-20	11750	11-NOV-20	35,219		35,219		35,219	EST
							02-7	11-NOV-20	11749	11-NOV-20	36,392		36,392		36,392	EST
							02-8	11-NOV-20	11862	11-NOV-20	37,405		37,405		37,405	EST
							02-9	11-NOV-20	11767	11-NOV-20	1,58,609		1,58,609		1,58,609	EST
							<b>Total:</b>				<b>11,80,460</b>		<b>11,80,460</b>		<b>11,80,460</b>	
60	101	01	01	01	50	Other Charges	02-17	12-NOV-20	11945	12-NOV-20	8,951		8,951		8,951	EST
							02-21	12-NOV-20	11912	12-NOV-20	5,870		5,870		5,870	EST
							<b>Total:</b>				<b>14,821</b>		<b>14,821</b>		<b>14,821</b>	
<b>Total for the Major Head :</b>										<b>2049</b>	<b>11,95,281</b>		<b>11,95,281</b>		<b>11,95,281</b>	

Accounting Month : 8

Month of Account :

1 State Taxes Suspense

**Compilation Sheet**

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18/02/2021

for the year 2020-2021

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Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2049	03	108	45	00	45	Interest	13-1	11-NOV-20	3169	11-NOV-20	21,240		21,240		21,240	EST
							13-2	12-NOV-20	3195	12-NOV-20	1,15,828		1,15,828		1,15,828	EST
							13-3	12-NOV-20	3197	12-NOV-20	82,435		82,435		82,435	EST
							13-4	12-NOV-20	3193	12-NOV-20	1,09,681		1,09,681		1,09,681	EST
							13-5	12-NOV-20	3184	12-NOV-20	36,307		36,307		36,307	EST
							13-6	12-NOV-20	3183	12-NOV-20	2,975		2,975		2,975	EST
							13-7	23-NOV-20	3215	23-NOV-20	64,100		64,100		64,100	EST
<b>Total:</b>											<b>4,32,566</b>		<b>4,32,566</b>		<b>4,32,566</b>	
<b>Total for the Major Head : 2049</b>											<b>4,32,566</b>		<b>4,32,566</b>		<b>4,32,566</b>	

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Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	14-1	12-NOV-20	1134	12-NOV-20	22,689		22,689		22,689	EST
<b>Total:</b>											<b>22,689</b>		<b>22,689</b>		<b>22,689</b>	
<b>Total for the Major Head : 2049</b>											<b>22,689</b>		<b>22,689</b>		<b>22,689</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 : 8 Senapati Treasury</b>																
2049	03	108	45	00	45	Interest	10-1	12-NOV-20	3826	12-NOV-20	40,482		40,482		40,482	EST
							10-2	13-NOV-20	3705	13-NOV-20	90,795		90,795		90,795	EST
							10-3	13-NOV-20	3704	13-NOV-20	31,974		31,974		31,974	EST
<b>Total:</b>											<b>1,63,251</b>		<b>1,63,251</b>		<b>1,63,251</b>	
<b>Total for the Major Head : 2049</b>											<b>1,63,251</b>		<b>1,63,251</b>		<b>1,63,251</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 : 9 Kangpokpi Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	11-1	24-NOV-20	1879	24-NOV-20	17,107		17,107		17,107	EST
							11-2	24-NOV-20	1882	24-NOV-20	47,014		47,014		47,014	EST
							11-3	23-NOV-20	1870	23-NOV-20	6,363		6,363		6,363	EST
							11-4	23-NOV-20	1871	23-NOV-20	17,353		17,353		17,353	EST
							11-5	25-NOV-20	1910	25-NOV-20	18,152		18,152		18,152	EST
							11-6	25-NOV-20	1908	25-NOV-20	5,492		5,492		5,492	EST
							11-7	25-NOV-20	1909	25-NOV-20	17,877		17,877		17,877	EST



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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	11-8	25-NOV-20	1907	25-NOV-20	5,449		5,449		5,449	EST
<b>Total:</b>											<b>1,34,807</b>		<b>1,34,807</b>		<b>1,34,807</b>	
<b>Total for the Major Head : 2049</b>											<b>1,34,807</b>		<b>1,34,807</b>		<b>1,34,807</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2049	03	108	45	00	45	Interest	07-1	11-NOV-20	7238	11-NOV-20	5,019		5,019		5,019	EST
							07-10	13-NOV-20	6541	13-NOV-20	18,152		18,152		18,152	EST
							07-11	13-NOV-20	6885	13-NOV-20	38,808		38,808		38,808	EST
							07-12	13-NOV-20	7190	13-NOV-20	24,969		24,969		24,969	EST
							07-13	13-NOV-20	6538	13-NOV-20	36,833		36,833		36,833	EST
							07-14	21-NOV-20	7260	21-NOV-20	18,126		18,126		18,126	EST
							07-15	21-NOV-20	7302	21-NOV-20	38,745		38,745		38,745	EST
							07-16	25-NOV-20	7616	25-NOV-20	46,104		46,104		46,104	EST
							07-2	11-NOV-20	6389	11-NOV-20	22,219		22,219		22,219	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2049	03	108	45	00	45	Interest	07-3	11-NOV-20	7008	11-NOV-20	18,687		18,687		18,687	EST
							07-4	11-NOV-20	7010	11-NOV-20	33,346		33,346		33,346	EST
							07-5	12-NOV-20	7244	12-NOV-20	18,550		18,550		18,550	EST
							07-6	12-NOV-20	7233	12-NOV-20	47,825		47,825		47,825	EST
							07-7	12-NOV-20	7195	12-NOV-20	37,414		37,414		37,414	EST
							07-8	13-NOV-20	6557	13-NOV-20	18,013		18,013		18,013	EST
							07-9	13-NOV-20	7276	13-NOV-20	23,667		23,667		23,667	EST
<b>Total:</b>											<b>4,46,477</b>		<b>4,46,477</b>		<b>4,46,477</b>	
<b>Total for the Major Head : 2049</b>											<b>4,46,477</b>		<b>4,46,477</b>		<b>4,46,477</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2049	03	108	45	00	45	Interest	05-1	11-NOV-20	4704	11-NOV-20	28,103		28,103		28,103	EST
							05-2	13-NOV-20	4732	13-NOV-20	43,342		43,342		43,342	EST
							05-3	11-NOV-20	4696	11-NOV-20	2,06,474		2,06,474		2,06,474	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2049	03	108	45	00	45	Interest	05-4	13-NOV-20	4720	13-NOV-20	19,164		19,164		19,164	EST
							05-5	13-NOV-20	4238	13-NOV-20	37,856		37,856		37,856	EST
							05-6	21-NOV-20	4738	21-NOV-20	29,343		29,343		29,343	EST
							05-7	11-NOV-20	4429	11-NOV-20	17,381		17,381		17,381	EST
							05-8	25-NOV-20	4916	25-NOV-20	37,859		37,859		37,859	EST
<b>Total:</b>											<b>4,19,522</b>		<b>4,19,522</b>		<b>4,19,522</b>	
<b>Total for the Major Head : 2049</b>											<b>4,19,522</b>		<b>4,19,522</b>		<b>4,19,522</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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	12-NOV-20	5514	12-NOV-20	36,319		36,319		36,319	EST
							06-10	13-NOV-20	5529	13-NOV-20	42,765		42,765		42,765	EST
							06-11	13-NOV-20	5564	13-NOV-20	41,060		41,060		41,060	EST
							06-12	13-NOV-20	5563	13-NOV-20	79,139		79,139		79,139	EST
							06-13	23-NOV-20	5572	23-NOV-20	35,037		35,037		35,037	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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		06-14	25-NOV-20	5717	25-NOV-20	1,16,730		1,16,730	1,16,730	EST
								06-15	25-NOV-20	5714	25-NOV-20	37,342		37,342	37,342	EST
								06-16	25-NOV-20	5715	25-NOV-20	16,103		16,103	16,103	EST
								06-17	25-NOV-20	5728	25-NOV-20	75,799		75,799	75,799	EST
								06-2	12-NOV-20	5543	12-NOV-20	2,782		2,782	2,782	EST
								06-3	12-NOV-20	5505	12-NOV-20	34,495		34,495	34,495	EST
								06-4	12-NOV-20	5489	12-NOV-20	10,158		10,158	10,158	EST
								06-5	12-NOV-20	5507	12-NOV-20	43,605		43,605	43,605	EST
								06-6	12-NOV-20	4832	12-NOV-20	17,061		17,061	17,061	EST
								06-7	12-NOV-20	5519	12-NOV-20	36,407		36,407	36,407	EST
								06-8	13-NOV-20	5548	13-NOV-20	42,988		42,988	42,988	EST
								06-9	13-NOV-20	5530	13-NOV-20	11,084		11,084	11,084	EST
<b>Total:</b>											<b>6,78,874</b>		<b>6,78,874</b>		<b>6,78,874</b>	
<b>Total for the Major Head : 2049</b>											<b>6,78,874</b>		<b>6,78,874</b>		<b>6,78,874</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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
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**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 13 Tamenglong Treasury</b>																
2049	03	108	45	00	45	Interest	09-1	04-NOV-20	3315	04-NOV-20	21,412		21,412		21,412	EST
							09-2	11-NOV-20	3261	11-NOV-20	67,767		67,767		67,767	EST
							09-3	11-NOV-20	3251	11-NOV-20	88,626		88,626		88,626	EST
							09-4	11-NOV-20	3250	11-NOV-20	80,544		80,544		80,544	EST
							09-5	23-NOV-20	3428	23-NOV-20	47,966		47,966		47,966	EST
<b>Total:</b>											<b>3,06,315</b>		<b>3,06,315</b>		<b>3,06,315</b>	
<b>Total for the Major Head : 2049</b>											<b>3,06,315</b>		<b>3,06,315</b>		<b>3,06,315</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2049	03	108	45	00	45	Interest	08-1	24-NOV-20	1508	24-NOV-20	34,012		34,012		34,012	EST
							08-2	24-NOV-20	1512	24-NOV-20	17,462		17,462		17,462	EST
							08-3	24-NOV-20	1515	24-NOV-20	33,347		33,347		33,347	EST
							08-4	24-NOV-20	1510	24-NOV-20	31,960		31,960		31,960	EST
							08-5	11-NOV-20	1465	11-NOV-20	38,120		38,120		38,120	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2049	03	108	45	00	45	Interest	08-6	25-NOV-20	1521	25-NOV-20	104		104		104	EST
<b>Total:</b>											<b>1,55,005</b>		<b>1,55,005</b>		<b>1,55,005</b>	
<b>Total for the Major Head : 2049</b>											<b>1,55,005</b>		<b>1,55,005</b>		<b>1,55,005</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2049	03	108	45	00	45	Interest	12-1	13-NOV-20	5162	13-NOV-20	18,056		18,056		18,056	EST
							12-10	25-NOV-20	5230	25-NOV-20	1,69,847		1,69,847		1,69,847	EST
							12-2	13-NOV-20	5158	13-NOV-20	3,429		3,429		3,429	EST
							12-3	13-NOV-20	5170	13-NOV-20	12,814		12,814		12,814	EST
							12-4	13-NOV-20	5160	13-NOV-20	14,989		14,989		14,989	EST
							12-5	13-NOV-20	5179	13-NOV-20	18,836		18,836		18,836	EST
							12-6	13-NOV-20	5177	13-NOV-20	18,152		18,152		18,152	EST
							12-7	24-NOV-20	5208	24-NOV-20	28,155		28,155		28,155	EST
							12-8	24-NOV-20	5210	24-NOV-20	593		593		593	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2049	03	108	45	00	45	Interest	12-9	25-NOV-20	5222	25-NOV-20	37,086		37,086		37,086	EST
<b>Total:</b>											<b>3,21,957</b>		<b>3,21,957</b>		<b>3,21,957</b>	
<b>Total for the Major Head : 2049</b>											<b>3,21,957</b>		<b>3,21,957</b>		<b>3,21,957</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	16-1	13-NOV-20	1445	13-NOV-20	7,662		7,662		7,662	EST
							16-2	13-NOV-20	1434	13-NOV-20	37,856		37,856		37,856	EST
<b>Total:</b>											<b>45,518</b>		<b>45,518</b>		<b>45,518</b>	
<b>Total for the Major Head : 2049</b>											<b>45,518</b>		<b>45,518</b>		<b>45,518</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	19-1	13-NOV-20	1013	13-NOV-20	231		231		231	EST
<b>Total:</b>											<b>231</b>		<b>231</b>		<b>231</b>	
<b>Total for the Major Head : 2049</b>											<b>231</b>		<b>231</b>		<b>231</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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 : 367 Wangoi Sub Treasury</b>																
2049	03	108	45	00	45	Interest	17-1	12-NOV-20	1127	12-NOV-20	37,323		37,323		37,323	EST
							17-2	12-NOV-20	1125	12-NOV-20	10,795		10,795		10,795	EST
							17-3	13-NOV-20	1132	13-NOV-20	44,959		44,959		44,959	EST
							17-4	13-NOV-20	1136	13-NOV-20	33,790		33,790		33,790	EST
<b>Total:</b>											<b>1,26,867</b>		<b>1,26,867</b>		<b>1,26,867</b>	
<b>Total for the Major Head : 2049</b>											<b>1,26,867</b>		<b>1,26,867</b>		<b>1,26,867</b>	



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 2 Council of Ministers****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2013	00	101	03	00	01	Salaries	03-1	02-NOV-20	5702	02-NOV-20	19,12,000		19,12,000	44,410	18,67,590	EST
<b>Total:</b>											<b>19,12,000</b>		<b>19,12,000</b>	<b>44,410</b>	<b>18,67,590</b>	
		108	04	00	11	Domestic Travel Ex	03-4	21-NOV-20	6125	21-NOV-20	37,368		37,368		37,368	EST
							03-5	21-NOV-20	6126	21-NOV-20	69,313		69,313		69,313	EST
							03-6	21-NOV-20	6127	21-NOV-20	22,216		22,216		22,216	EST
<b>Total:</b>											<b>1,28,897</b>		<b>1,28,897</b>		<b>1,28,897</b>	
		800	02	00	51	Motor Vehicles	03-2	11-NOV-20	5790	11-NOV-20	36,158		36,158		36,158	EST
							03-3	13-NOV-20	6092	13-NOV-20	4,020		4,020		4,020	EST
<b>Total:</b>											<b>40,178</b>		<b>40,178</b>		<b>40,178</b>	
<b>Total for the Major Head :</b>										<b>2013</b>	<b>20,81,075</b>		<b>20,81,075</b>	<b>44,410</b>	<b>20,36,665</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2062	00	103	01	00	01	Salaries	03-1	02-NOV-20	5634	02-NOV-20	5,15,000		5,15,000		5,15,000	EST
							03-2	02-NOV-20	5635	02-NOV-20	1,15,542		1,15,542		1,15,542	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2062	00	103	01	00	01	Salaries					<b>Total:</b>		<b>6,30,542</b>		<b>6,30,542</b>		
					13	Office Expenses	03-3	11-NOV-20	5912	11-NOV-20	10,050		10,050		10,050	EST	
							03-4	11-NOV-20	5913	11-NOV-20	3,650		3,650		3,650	EST	
							03-5	25-NOV-20	6331	25-NOV-20	8,110		8,110		8,110	EST	
							03-6	25-NOV-20	6332	25-NOV-20	15,358		15,358		15,358	EST	
							03-7	25-NOV-20	6330	25-NOV-20	6,300		6,300		6,300	EST	
							<b>Total:</b>				<b>43,468</b>		<b>43,468</b>		<b>43,468</b>		
<b>Total for the Major Head :</b>											<b>2062</b>		<b>6,74,010</b>		<b>6,74,010</b>		<b>6,74,010</b>

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	01	00	01	Salaries	03-10	02-NOV-20	5699	02-NOV-20	2,34,600		2,34,600	25,105	2,09,495	EST
							03-8	02-NOV-20	5581	02-NOV-20	1,69,982		1,69,982	14,120	1,55,862	EST
							<b>Total:</b>				<b>4,04,582</b>		<b>4,04,582</b>	<b>39,225</b>	<b>3,65,357</b>	
					13	Office Expenses	03-53	13-NOV-20	6094	13-NOV-20	2,66,750		2,66,750		2,66,750	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	13	Office Expenses					<b>Total:</b>		<b>2,66,750</b>		<b>2,66,750</b>	
			05	00	13	Office Expenses	03-55	21-NOV-20	6112	21-NOV-20	2,90,470		2,90,470		2,90,470	EST
						<b>Total:</b>					<b>2,90,470</b>		<b>2,90,470</b>		<b>2,90,470</b>	
			14	00	01	Salaries	03-11	02-NOV-20	5700	02-NOV-20	2,17,344		2,17,344		2,17,344	EST
							03-12	02-NOV-20	5701	02-NOV-20	3,77,860		3,77,860		3,77,860	EST
						<b>Total:</b>					<b>5,95,204</b>		<b>5,95,204</b>		<b>5,95,204</b>	
			17	00	01	Salaries	03-1	02-NOV-20	5574	02-NOV-20	38,92,159		38,92,159	4,47,170	34,44,989	EST
							03-13	02-NOV-20	5703	02-NOV-20	45,30,710		45,30,710	3,90,895	41,39,815	EST
							03-14	02-NOV-20	5704	02-NOV-20	66,16,110		66,16,110	5,08,540	61,07,570	EST
							03-15	02-NOV-20	5705	02-NOV-20	11,13,455		11,13,455	1,18,960	9,94,495	EST
							03-16	02-NOV-20	5706	02-NOV-20	25,44,930		25,44,930	1,87,875	23,57,055	EST
							03-17	02-NOV-20	5707	02-NOV-20	4,45,350		4,45,350	44,300	4,01,050	EST
							03-18	02-NOV-20	5708	02-NOV-20	26,30,537		26,30,537	2,65,440	23,65,097	EST
							03-19	02-NOV-20	5709	02-NOV-20	55,04,875		55,04,875	6,32,255	48,72,620	EST
							03-2	02-NOV-20	5575	02-NOV-20	36,79,388		36,79,388	3,95,560	32,83,828	EST
							03-20	02-NOV-20	5710	02-NOV-20	14,87,527		14,87,527	1,26,500	13,61,027	EST
							03-21	02-NOV-20	5502	02-NOV-20	57,345		57,345		57,345	EST
							03-22	02-NOV-20	5507	02-NOV-20	18,132		18,132		18,132	EST
							03-23	02-NOV-20	5508	02-NOV-20	33,466		33,466		33,466	EST
							03-24	02-NOV-20	5509	02-NOV-20	57,153		57,153		57,153	EST
							03-25	02-NOV-20	5510	02-NOV-20	3,80,799		3,80,799	3,80,799		EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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		03-26	02-NOV-20	5511	02-NOV-20	17,878		17,878	17,878	EST	
								03-27	04-NOV-20	5865	04-NOV-20	21,944		21,944	21,944	EST	
								03-28	04-NOV-20	5866	04-NOV-20	13,376		13,376	13,376	EST	
								03-29	04-NOV-20	5869	04-NOV-20	30,712		30,712	30,712	EST	
								03-3	02-NOV-20	5576	02-NOV-20	4,27,160		4,27,160	50,300	3,76,860	EST
								03-30	04-NOV-20	5870	04-NOV-20	61,518		61,518	61,518	EST	
								03-31	04-NOV-20	5871	04-NOV-20	49,080		49,080	49,080	EST	
								03-4	02-NOV-20	5577	02-NOV-20	1,28,785		1,28,785	20,120	1,08,665	EST
								03-5	02-NOV-20	5578	02-NOV-20	47,77,250		47,77,250	7,32,462	40,44,788	EST
								03-54	16-NOV-20	6113	16-NOV-20	8,60,000		8,60,000		8,60,000	EST
								03-6	02-NOV-20	5579	02-NOV-20	2,23,435		2,23,435	16,696	2,06,739	EST
								03-61	23-NOV-20	6239	23-NOV-20	30,335		30,335		30,335	EST
								03-64	25-NOV-20	6391	25-NOV-20	54,000		54,000		54,000	EST
								03-7	02-NOV-20	5580	02-NOV-20	26,66,557		26,66,557	1,95,759	24,70,798	EST
								03-9	02-NOV-20	5582	02-NOV-20	1,99,840		1,99,840	10,120	1,89,720	EST
								<b>Total:</b>			<b>4,25,53,806</b>		<b>4,25,53,806</b>	<b>45,85,269</b>	<b>3,79,68,537</b>		
						02 Wages		03-35	07-NOV-20	5949	07-NOV-20	9,52,805		9,52,805		9,52,805	EST
								03-38	07-NOV-20	5948	07-NOV-20	93,527		93,527		93,527	EST
								<b>Total:</b>			<b>10,46,332</b>		<b>10,46,332</b>		<b>10,46,332</b>		
						11 Domestic Travel		Ex03-49	11-NOV-20	5999	11-NOV-20	1,04,916		1,04,916		1,04,916	EST
								03-50	11-NOV-20	6000	11-NOV-20	1,34,673		1,34,673		1,34,673	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	11	Domestic Travel Ex03-51	11-NOV-20	6001	11-NOV-20		1,63,683		1,63,683		1,63,683	EST
								03-56	21-NOV-20	6123	21-NOV-20		99,087		99,087	EST
								03-57	21-NOV-20	6124	21-NOV-20		2,01,186		2,01,186	EST
								03-58	21-NOV-20	6129	21-NOV-20		41,449		41,449	EST
								03-59	21-NOV-20	6130	21-NOV-20		38,650		38,650	EST
								03-60	21-NOV-20	6131	21-NOV-20		40,433		40,433	EST
								03-63	25-NOV-20	6389	25-NOV-20		70,840		70,840	EST
								<b>Total:</b>			<b>8,94,917</b>		<b>8,94,917</b>		<b>8,94,917</b>	
					13	Office Expenses	07-NOV-20	03-32	07-NOV-20	5121	07-NOV-20		12,57,432		12,57,432	EST
								03-33	07-NOV-20	5265	07-NOV-20		19,273		19,273	EST
								03-34	07-NOV-20	5266	07-NOV-20		99,120		99,120	EST
								03-36	07-NOV-20	5941	07-NOV-20		3,91,444		3,91,444	EST
								03-40	11-NOV-20	5867	11-NOV-20		5,99,956		5,99,956	EST
								03-42	11-NOV-20	5891	11-NOV-20		22,24,130		22,24,130	EST
								03-43	11-NOV-20	5909	11-NOV-20		21,930		21,930	EST
								03-44	11-NOV-20	5910	11-NOV-20		29,18,476		29,18,476	EST
								03-45	11-NOV-20	5938	11-NOV-20		22,233		22,233	EST
								03-46	11-NOV-20	5950	11-NOV-20		4,460		4,460	EST
								03-47	11-NOV-20	6003	11-NOV-20		3,31,860		3,31,860	EST
								03-48	11-NOV-20	6005	11-NOV-20		7,88,257		7,88,257	EST
								03-52	13-NOV-20	6093	13-NOV-20		40,770		40,770	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	13	Office Expenses	03-62	23-NOV-20	6240	23-NOV-20	12,29,982		12,29,982		12,29,982	EST
							03-66	25-NOV-20	6393	25-NOV-20	5,532		5,532		5,532	EST
							03-67	25-NOV-20	6394	25-NOV-20	40,792		40,792		40,792	EST
							03-68	25-NOV-20	6409	25-NOV-20	12,31,200		12,31,200		12,31,200	EST
						<b>Total:</b>					<b>1,12,26,847</b>		<b>1,12,26,847</b>		<b>1,12,26,847</b>	
					50	Other Charges	03-65	25-NOV-20	6387	25-NOV-20	43,273		43,273		43,273	EST
						<b>Total:</b>					<b>43,273</b>		<b>43,273</b>		<b>43,273</b>	
					52	Machinery and Equ	03-37	07-NOV-20	5939	07-NOV-20	21,78,186		21,78,186		21,78,186	EST
						<b>Total:</b>					<b>21,78,186</b>		<b>21,78,186</b>		<b>21,78,186</b>	
			22	00	50	Other Charges	03-39	11-NOV-20	5584	11-NOV-20	35,700		35,700		35,700	EST
						<b>Total:</b>					<b>35,700</b>		<b>35,700</b>		<b>35,700</b>	
					01	Other Charges	03-41	11-NOV-20	5868	11-NOV-20	29,41,305		29,41,305		29,41,305	EST
						<b>Total:</b>					<b>29,41,305</b>		<b>29,41,305</b>		<b>29,41,305</b>	
						<b>Total for the Major Head :</b>			<b>2052</b>		<b>6,24,77,372</b>		<b>6,24,77,372</b>	<b>46,24,494</b>	<b>5,78,52,878</b>	
3451	00	092	07	00	01	Salaries	03-14	02-NOV-20	5335	02-NOV-20	1,64,105		1,64,105	17,310	1,46,795	EST
							03-15	02-NOV-20	5336	02-NOV-20	2,07,100		2,07,100	31,914	1,75,186	EST
							03-16	02-NOV-20	5337	02-NOV-20	1,23,510		1,23,510	10,045	1,13,465	EST
						<b>Total:</b>					<b>4,94,715</b>		<b>4,94,715</b>	<b>59,269</b>	<b>4,35,446</b>	
					13	Office Expenses	03-25	11-NOV-20	5293	11-NOV-20	13,500		13,500		13,500	EST
							03-26	11-NOV-20	5911	11-NOV-20	13,950		13,950		13,950	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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>																	
3451	00	092	20	02	13	Office Expenses	03-29	12-NOV-20	5994	12-NOV-20	38,945		38,945		38,945	EST	
<b>Total:</b>											<b>38,945</b>		<b>38,945</b>		<b>38,945</b>		
			08	00	50	Other Charges	03-19	03-NOV-20	5883	03-NOV-20	1,15,875		1,15,875		1,15,875	EST	
							03-20	03-NOV-20	5884	03-NOV-20	1,24,875		1,24,875		1,24,875	EST	
<b>Total:</b>											<b>2,40,750</b>		<b>2,40,750</b>		<b>2,40,750</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>24,72,533</b>		<b>24,72,533</b>	<b>1,83,170</b>	<b>22,89,363</b>

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 369 Deputy Resident Commissioner</b>																
2070	00	115	12	00	01	Salaries	1	03-NOV-20	112	03-NOV-20	80,445		80,445	6,701	73,744	EST
							2	03-NOV-20	113	03-NOV-20	82,659		82,659	60	82,599	EST
							3	03-NOV-20	114	03-NOV-20	64,915	1,420	63,495	15,270	48,225	EST
							4	03-NOV-20	115	03-NOV-20	1,65,632		1,65,632	15,017	1,50,615	EST
							5	03-NOV-20	116	03-NOV-20	1,11,043		1,11,043	13,900	97,143	EST
<b>Total:</b>											<b>5,04,694</b>		<b>1,42,003,274</b>	<b>50,948</b>	<b>4,52,326</b>	

02 Wages





**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 369 Deputy Resident Commissioner</b>																
2070	00	115	13	00	13	Office Expenses	23	03-NOV-20	10	19-NOV-20	968		968		968	EST
							24	03-NOV-20	11	19-NOV-20	14,990		14,990		14,990	EST
							25	03-NOV-20	12	19-NOV-20	4,800		4,800		4,800	EST
<b>Total:</b>											<b>20,758</b>		<b>20,758</b>		<b>20,758</b>	
<b>Total for the Major Head : 2070</b>											<b>13,95,183</b>	<b>1,420</b>	<b>13,93,763</b>	<b>50,948</b>	<b>13,42,815</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	08	00	01	Salaries	15-10	02-NOV-20	9898	02-NOV-20	30,285		30,285	2,487	27,798	EST
							15-11	02-NOV-20	9897	02-NOV-20	22,350		22,350	1,748	20,602	EST
							15-12	02-NOV-20	9896	02-NOV-20	46,360		46,360	7,030	39,330	EST
							15-13	02-NOV-20	9895	02-NOV-20	1,72,165		1,72,165	12,290	1,59,875	EST
							15-14	02-NOV-20	9894	02-NOV-20	9,81,495		9,81,495	89,704	8,91,791	EST
							15-15	02-NOV-20	9893	02-NOV-20	88,500		88,500	8,038	80,462	EST
							15-16	02-NOV-20	9892	02-NOV-20	67,635		67,635	7,060	60,575	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	08	00	01	Salaries	15-17	02-NOV-20	9891	02-NOV-20	1,05,160		1,05,160	8,607	96,553	EST
							15-18	02-NOV-20	9890	02-NOV-20	25,225		25,225	2,016	23,209	EST
							15-8	02-NOV-20	9905	02-NOV-20	7,520		7,520		7,520	EST
							15-9	02-NOV-20	9899	02-NOV-20	1,39,270		1,39,270	10,343	1,28,927	EST
						<b>Total:</b>					<b>16,85,965</b>		<b>16,85,965</b>	<b>1,49,323</b>	<b>15,36,642</b>	
					11	Domestic Travel Ex	15-37	23-NOV-20	10783	23-NOV-20	10,079		10,079		10,079	EST
							15-38	23-NOV-20	10782	23-NOV-20	41,818		41,818		41,818	EST
						<b>Total:</b>					<b>51,897</b>		<b>51,897</b>		<b>51,897</b>	
					13	Office Expenses	15-36	23-NOV-20	10788	23-NOV-20	1,60,000		1,60,000		1,60,000	EST
						<b>Total:</b>					<b>1,60,000</b>		<b>1,60,000</b>		<b>1,60,000</b>	
	094		09	00	01	Salaries	15-1	02-NOV-20	9877	02-NOV-20	74,125		74,125	6,701	67,424	EST
							15-2	02-NOV-20	9878	02-NOV-20	69,905		69,905	5,973	63,932	EST
							15-24	02-NOV-20	9863	02-NOV-20	23,955		23,955	1,909	22,046	EST
							15-25	02-NOV-20	9864	02-NOV-20	77,725		77,725	6,701	71,024	EST
							15-26	02-NOV-20	9860	02-NOV-20	80,455		80,455	4,545	75,910	EST
							15-27	02-NOV-20	9861	02-NOV-20	6,01,155		6,01,155	38,920	5,62,235	EST
							15-28	02-NOV-20	9862	02-NOV-20	53,030		53,030	2,030	51,000	EST
							15-29	02-NOV-20	9528	02-NOV-20	89,400		89,400	6,992	82,408	EST
							15-3	02-NOV-20	9879	02-NOV-20	3,40,570		3,40,570	45,270	2,95,300	EST
							15-30	02-NOV-20	9527	02-NOV-20	1,15,350		1,15,350	13,045	1,02,305	EST
							15-31	02-NOV-20	9526	02-NOV-20	28,555		28,555	2,352	26,203	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	09	00	01	Salaries	15-32	02-NOV-20	9525	02-NOV-20	6,35,795		6,35,795	73,540	5,62,255	EST
							15-33	02-NOV-20	9524	02-NOV-20	1,39,810		1,39,810	11,946	1,27,864	EST
							15-34	02-NOV-20	9858	02-NOV-20	77,725		77,725	4,060	73,665	EST
							15-35	02-NOV-20	9859	02-NOV-20	93,520		93,520	7,422	86,098	EST
							15-4	02-NOV-20	9880	02-NOV-20	41,645		41,645	3,486	38,159	EST
							15-5	02-NOV-20	9881	02-NOV-20	1,98,700	1,000	1,97,700	21,571	1,76,129	EST
							15-6	02-NOV-20	9882	02-NOV-20	23,380		23,380	1,855	21,525	EST
							15-7	02-NOV-20	9889	02-NOV-20	3,83,429		3,83,429		3,83,429	EST
						<b>Total:</b>					<b>31,48,229</b>		<b>1,00,047,229</b>	<b>2,58,318</b>	<b>28,88,911</b>	
					02	Wages	15-40	25-NOV-20	11070	25-NOV-20	4,800		4,800		4,800	EST
						<b>Total:</b>					<b>4,800</b>		<b>4,800</b>		<b>4,800</b>	
					13	Office Expenses	15-39	25-NOV-20	11071	25-NOV-20	53,000		53,000		53,000	EST
						<b>Total:</b>					<b>53,000</b>		<b>53,000</b>		<b>53,000</b>	
<b>Total for the Major Head : 2053</b>											<b>51,03,891</b>	<b>1,000</b>	<b>51,02,891</b>	<b>4,07,641</b>	<b>46,95,250</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2053	00	094	03	00	01	Salaries	04-1	04-NOV-20	866	04-NOV-20	78,331		78,331		78,331	EST
							04-2	04-NOV-20	865	04-NOV-20	74,125		74,125	6,701	67,424	EST
<b>Total:</b>											<b>1,52,456</b>		<b>1,52,456</b>	<b>6,701</b>	<b>1,45,755</b>	
<b>Total for the Major Head : 2053</b>											<b>1,52,456</b>		<b>1,52,456</b>	<b>6,701</b>	<b>1,45,755</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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 : 5 Lamphel Treasury</b>																
2053	00	093	10	00	01	Salaries	02-12	03-NOV-20	11527	03-NOV-20	56,063		56,063	10,030	46,033	EST
							02-13	03-NOV-20	11526	03-NOV-20	62,230		62,230	8,060	54,170	EST
							02-14	03-NOV-20	11525	03-NOV-20	60,222	31,307	28,915	8,060	20,855	EST
							02-15	03-NOV-20	11524	03-NOV-20	60,222		60,222	8,060	52,162	EST
							02-16	03-NOV-20	11522	03-NOV-20	9,71,645		9,71,645	77,480	8,94,165	EST
							02-17	03-NOV-20	11510	03-NOV-20	77,725		77,725	6,701	71,024	EST
							02-18	03-NOV-20	11517	03-NOV-20	1,67,490		1,67,490	14,521	1,52,969	EST
							02-19	03-NOV-20	11509	03-NOV-20	81,255		81,255	7,364	73,891	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 5 Lamphel Treasury</b>																
2053	00	093	10	00	01	Salaries	02-20	03-NOV-20	11516	03-NOV-20	1,21,100		1,21,100	6,045	1,15,055	EST
							02-21	03-NOV-20	11508	03-NOV-20	1,56,940		1,56,940	10,000	1,46,940	EST
							02-22	03-NOV-20	11515	03-NOV-20	28,555		28,555	2,352	26,203	EST
							02-23	03-NOV-20	11514	03-NOV-20	64,300		64,300	5,030	59,270	EST
							02-24	03-NOV-20	11513	03-NOV-20	1,19,398		1,19,398	12,060	1,07,338	EST
							02-25	03-NOV-20	11512	03-NOV-20	62,230		62,230	8,060	54,170	EST
							02-26	03-NOV-20	11511	03-NOV-20	77,725		77,725	7,120	70,605	EST
							<b>Total:</b>				<b>21,67,100</b>		<b>31,30,735,793</b>	<b>1,90,943</b>	<b>19,44,850</b>	
	094		11	00	01	Salaries	02-3	02-NOV-20	11663	02-NOV-20	26,342		26,342		26,342	EST
							02-4	02-NOV-20	11602	02-NOV-20	73,922		73,922	5,410	68,512	EST
							02-5	02-NOV-20	11601	02-NOV-20	91,840		91,840	6,763	85,077	EST
							02-6	02-NOV-20	11114	02-NOV-20	82,980		82,980	7,524	75,456	EST
							02-7	02-NOV-20	11215	02-NOV-20	74,125		74,125	6,701	67,424	EST
							<b>Total:</b>				<b>3,49,209</b>		<b>3,49,209</b>	<b>26,398</b>	<b>3,22,811</b>	
		14				Rents, Rates, Taxe	02-27	11-NOV-20	11710	11-NOV-20	30,000		30,000		30,000	EST
							02-28	11-NOV-20	11709	11-NOV-20	61,500		61,500		61,500	EST
							02-29	11-NOV-20	11698	11-NOV-20	17,997		17,997		17,997	EST
							02-30	11-NOV-20	11697	11-NOV-20	79,503		79,503		79,503	EST
							<b>Total:</b>				<b>1,89,000</b>		<b>1,89,000</b>		<b>1,89,000</b>	
<b>Total for the Major Head :</b>										<b>2053</b>	<b>27,05,309</b>	<b>31,307</b>	<b>26,74,002</b>	<b>2,17,341</b>	<b>24,56,661</b>	

Accounting Month : 8

**Compilation Sheet**

Run Date :

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for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2053	00	093	02	00	01	Salaries	05-1	02-NOV-20	4320	02-NOV-20	8,61,850		8,61,850	86,750	7,75,100	EST
							05-2	02-NOV-20	4319	02-NOV-20	1,67,375		1,67,375	13,253	1,54,122	EST
							05-3	02-NOV-20	4318	02-NOV-20	1,20,985		1,20,985	7,060	1,13,925	EST
							05-4	02-NOV-20	4317	02-NOV-20	1,29,865		1,29,865	10,060	1,19,805	EST
							05-5	02-NOV-20	4316	02-NOV-20	88,995		88,995	7,749	81,246	EST
							05-6	02-NOV-20	4314	02-NOV-20	1,56,475		1,56,475	95,000	61,475	EST
							05-7	02-NOV-20	4315	02-NOV-20	1,02,070		1,02,070	10,120	91,950	EST
<b>Total:</b>											<b>16,27,615</b>		<b>16,27,615</b>	<b>2,29,992</b>	<b>13,97,623</b>	
<b>Total for the Major Head : 2053</b>											<b>16,27,615</b>		<b>16,27,615</b>	<b>2,29,992</b>	<b>13,97,623</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2053	00	093	26	00	01	Salaries	06-1	02-NOV-20	5313	02-NOV-20	69,475		69,475	60	69,415	EST
							06-2	02-NOV-20	5318	02-NOV-20	23,500		23,500	1,855	21,645	EST
							06-3	02-NOV-20	5317	02-NOV-20	2,80,075		2,80,075	18,165	2,61,910	EST

**Compilation Sheet**

Run Date :

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**Accounting Month : 8****Month of Account : NOVEMBER****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 : 12 Thoubal Treasury</b>																
2053	00	093	26	00	01	Salaries	06-4	02-NOV-20	5316	02-NOV-20	10,00,935		10,00,935	1,17,840	8,83,095	EST
							06-5	02-NOV-20	5314	02-NOV-20	83,655		83,655	7,090	76,565	EST
							06-6	02-NOV-20	5311	02-NOV-20	1,14,264		1,14,264	8,915	1,05,349	EST
							06-7	02-NOV-20	5312	02-NOV-20	1,76,688		1,76,688	15,713	1,60,975	EST
						<b>Total:</b>					<b>17,48,592</b>		<b>17,48,592</b>	<b>1,69,638</b>	<b>15,78,954</b>	
		094	28	00	01	Salaries	06-8	03-NOV-20	5420	03-NOV-20	72,055		72,055	6,508	65,547	EST
							06-9	03-NOV-20	5324	03-NOV-20	84,874		84,874	7,366	77,508	EST
						<b>Total:</b>					<b>1,56,929</b>		<b>1,56,929</b>	<b>13,874</b>	<b>1,43,055</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>19,05,521</b>		<b>19,05,521</b>	<b>1,83,512</b>	<b>17,22,009</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****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 : 14 Jiribam Treasury</b>																
2053	00	093	03	00	01	Salaries	08-12	02-NOV-20	1446	02-NOV-20	88,268		88,268		88,268	EST
							08-13	02-NOV-20	1445	02-NOV-20	7,26,364		7,26,364	80,960	6,45,404	EST
							08-14	02-NOV-20	1447	02-NOV-20	1,40,136		1,40,136	10,975	1,29,161	EST



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Month of Account : NOVEMBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	093	03	00	01	Salaries	08-15	02-NOV-20	1449	02-NOV-20	22,230		22,230	1,748	20,482	EST
							08-2	02-NOV-20	1448	02-NOV-20	81,525		81,525	6,672	74,853	EST
<b>Total:</b>											<b>10,58,523</b>		<b>10,58,523</b>	<b>1,00,355</b>	<b>9,58,168</b>	
		094	04	00	01	Salaries	08-1	03-NOV-20	1412	03-NOV-20	22,805		22,805	1,802	21,003	EST
							08-10	02-NOV-20	1452	02-NOV-20	23,802		23,802	1,890	21,912	EST
							08-11	02-NOV-20	1453	02-NOV-20	48,714		48,714	3,882	44,832	EST
							08-3	03-NOV-20	1454	03-NOV-20	50,210		50,210	4,032	46,178	EST
							08-4	02-NOV-20	1405	02-NOV-20	77,725		77,725	6,701	71,024	EST
							08-5	02-NOV-20	1274	02-NOV-20	55,116		55,116		55,116	EST
							08-6	02-NOV-20	1406	02-NOV-20	2,54,935		2,54,935	40,150	2,14,785	EST
							08-7	02-NOV-20	1407	02-NOV-20	29,360		29,360	2,427	26,933	EST
							08-8	02-NOV-20	1408	02-NOV-20	52,970		52,970	4,289	48,681	EST
							08-9	02-NOV-20	1409	02-NOV-20	2,82,250		2,82,250	29,680	2,52,570	EST
<b>Total:</b>											<b>8,97,887</b>		<b>8,97,887</b>	<b>94,853</b>	<b>8,03,034</b>	
<b>Total for the Major Head :</b>									<b>2053</b>		<b>19,56,410</b>		<b>19,56,410</b>	<b>1,95,208</b>	<b>17,61,202</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****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	16-2	02-NOV-20	1360	02-NOV-20	1,47,640		1,47,640	10,975	1,36,665	EST
							16-3	02-NOV-20	1363	02-NOV-20	60,425		60,425	4,929	55,496	EST
							16-4	02-NOV-20	1362	02-NOV-20	1,60,210		1,60,210	10,878	1,49,332	EST
							16-5	02-NOV-20	1361	02-NOV-20	67,980		67,980	7,060	60,920	EST
						<b>Total:</b>					<b>4,36,255</b>		<b>4,36,255</b>	<b>33,842</b>	<b>4,02,413</b>	
		094	08	00	01	Salaries	16-1	02-NOV-20	1359	02-NOV-20	74,125		74,125	6,701	67,424	EST
							16-6	02-NOV-20	1319	02-NOV-20	77,725		77,725	6,701	71,024	EST
						<b>Total:</b>					<b>1,51,850</b>		<b>1,51,850</b>	<b>13,402</b>	<b>1,38,448</b>	
<b>Total for the Major Head : 2053</b>											<b>5,88,105</b>		<b>5,88,105</b>	<b>47,244</b>	<b>5,40,861</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2053	00	094	11	00	01	Salaries	17-1	02-NOV-20	1115	02-NOV-20	74,125		74,125	6,701	67,424	EST
							17-2	02-NOV-20	1114	02-NOV-20	59,300		59,300	5,384	53,916	EST
						<b>Total:</b>					<b>1,33,425</b>		<b>1,33,425</b>	<b>12,085</b>	<b>1,21,340</b>	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2053	<b>Total for the Major Head :</b>										<b>2053</b>	<b>1,33,425</b>	<b>1,33,425</b>	<b>12,085</b>	<b>1,21,340</b>
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2053	00	094	13	00	01	Salaries	15-19	02-NOV-20	10243	02-NOV-20	88,995		88,995	7,749	81,246	EST
							15-20	02-NOV-20	10244	02-NOV-20	1,95,085		1,95,085	15,180	1,79,905	EST
							15-21	02-NOV-20	10245	02-NOV-20	60,330		60,330	5,004	55,326	EST
							15-22	02-NOV-20	10246	02-NOV-20	1,26,720		1,26,720	9,090	1,17,630	EST
							15-23	02-NOV-20	10247	02-NOV-20	44,460		44,460	3,496	40,964	EST
<b>Total:</b>											<b>5,15,590</b>		<b>5,15,590</b>	<b>40,519</b>	<b>4,75,071</b>	

<b>Total for the Major Head :</b>										<b>2053</b>	<b>5,15,590</b>	<b>5,15,590</b>	<b>40,519</b>	<b>4,75,071</b>
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	11	00	01	Salaries	02-10	03-NOV-20	11388	03-NOV-20	27,175		27,175	2,224	24,951	EST
							02-11	03-NOV-20	11386	03-NOV-20	1,05,670		1,05,670	10,120	95,550	EST
							02-8	03-NOV-20	11390	03-NOV-20	22,230		22,230	1,748	20,482	EST
							02-9	03-NOV-20	11389	03-NOV-20	40,860		40,860	2,315	38,545	EST
						<b>Total:</b>					<b>1,95,935</b>		<b>1,95,935</b>	<b>16,407</b>	<b>1,79,528</b>	
		094	15	00	01	Salaries	02-1	02-NOV-20	11214	02-NOV-20	90,890		90,890	7,100	83,790	EST
							02-2	02-NOV-20	11213	02-NOV-20	28,555		28,555	2,352	26,203	EST
						<b>Total:</b>					<b>1,19,445</b>		<b>1,19,445</b>	<b>9,452</b>	<b>1,09,993</b>	
<b>Total for the Major Head : 2053</b>											<b>3,15,380</b>		<b>3,15,380</b>	<b>25,859</b>	<b>2,89,521</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	093	04	00	01	Salaries	13-1	02-NOV-20	2924	02-NOV-20	1,12,014		1,12,014	8,915	1,03,099	EST
							13-14	02-NOV-20	2926	02-NOV-20	2,06,585		2,06,585	10,442	1,96,143	EST
							13-15	02-NOV-20	2921	02-NOV-20	4,749		4,749		4,749	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	093	04	00	01	Salaries	13-16	02-NOV-20	2927	02-NOV-20	1,35,615		1,35,615	4,620	1,30,995	EST
							13-18	02-NOV-20	2922	02-NOV-20	52,365		52,365		52,365	EST
							13-2	02-NOV-20	2918	02-NOV-20	1,12,014		1,12,014	8,915	1,03,099	EST
							13-3	02-NOV-20	2923	02-NOV-20	2,06,585		2,06,585	10,442	1,96,143	EST
							13-4	02-NOV-20	2919	02-NOV-20	3,70,145		3,70,145	23,576	3,46,569	EST
							13-5	02-NOV-20	2920	02-NOV-20	1,35,615		1,35,615	4,620	1,30,995	EST
							13-6	02-NOV-20	2925	02-NOV-20	3,70,145		3,70,145	23,576	3,46,569	EST
						<b>Total:</b>					<b>17,05,832</b>		<b>17,05,832</b>	<b>95,106</b>	<b>16,10,726</b>	
					11	Domestic Travel Ex	13-23	11-NOV-20	3174	11-NOV-20	72,800		72,800		72,800	EST
							13-24	11-NOV-20	3175	11-NOV-20	72,080		72,080		72,080	EST
						<b>Total:</b>					<b>1,44,880</b>		<b>1,44,880</b>		<b>1,44,880</b>	
		094	05	00	01	Salaries	13-10	02-NOV-20	2886	02-NOV-20	77,725		77,725	6,701	71,024	EST
							13-11	02-NOV-20	2837	02-NOV-20	79,795		79,795	6,893	72,902	EST
							13-12	02-NOV-20	2839	02-NOV-20	1,86,400		1,86,400	9,655	1,76,745	EST
							13-13	02-NOV-20	2838	02-NOV-20	3,10,285		3,10,285	24,182	2,86,103	EST
							13-17	02-NOV-20	2821	02-NOV-20	28,555		28,555	2,352	26,203	EST
							13-19	02-NOV-20	2824	02-NOV-20	60,811		60,811	5,815	54,996	EST
							13-20	02-NOV-20	2822	02-NOV-20	2,31,245		2,31,245	6,135	2,25,110	EST
							13-21	02-NOV-20	2825	02-NOV-20	1,01,686		1,01,686		1,01,686	EST
							13-22	04-NOV-20	3138	04-NOV-20	22,805		22,805	15	22,790	EST
							13-7	02-NOV-20	2823	02-NOV-20	1,35,105		1,35,105	10,650	1,24,455	EST

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Run Date :

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	094	05	00	01	Salaries	13-8	02-NOV-20	2888	02-NOV-20	1,15,175		1,15,175	9,116	1,06,059	EST
							13-9	02-NOV-20	2887	02-NOV-20	29,360		29,360	2,427	26,933	EST
<b>Total:</b>											<b>13,78,947</b>		<b>13,78,947</b>	<b>83,941</b>	<b>12,95,006</b>	
					11	Domestic Travel Ex	13-25	23-NOV-20	3220	23-NOV-20	33,000		33,000		33,000	EST
							13-27	23-NOV-20	3207	23-NOV-20	33,000		33,000		33,000	EST
							13-28	23-NOV-20	3208	23-NOV-20	34,000		34,000		34,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
			06	00	01	Salaries	13-26	23-NOV-20	3205	23-NOV-20	96,078		96,078		96,078	EST
<b>Total:</b>											<b>96,078</b>		<b>96,078</b>		<b>96,078</b>	
<b>Total for the Major Head :</b>									<b>2053</b>		<b>34,25,737</b>		<b>34,25,737</b>	<b>1,79,047</b>	<b>32,46,690</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	093	05	00	01	Salaries	14-1	02-NOV-20	1018	02-NOV-20	67,265		67,265	1,778	65,487	EST
							14-2	02-NOV-20	1019	02-NOV-20	99,970		99,970	7,957	92,013	EST

**Compilation Sheet**

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	093	05	00	01	Salaries	14-3	02-NOV-20	1021	02-NOV-20	54,350		54,350	4,448	49,902	EST
							14-4	02-NOV-20	1020	02-NOV-20	17,187		17,187	1,512	15,675	EST
							<b>Total:</b>				<b>2,38,772</b>		<b>2,38,772</b>	<b>15,695</b>	<b>2,23,077</b>	
		094	06	00	01	Salaries	14-10	02-NOV-20	1048	02-NOV-20	2,79,695		2,79,695	11,105	2,68,590	EST
							14-11	02-NOV-20	1047	02-NOV-20	2,15,710		2,15,710	17,191	1,98,519	EST
							14-12	02-NOV-20	1046	02-NOV-20	88,080		88,080	7,281	80,799	EST
							14-13	02-NOV-20	1045	02-NOV-20	1,05,255		1,05,255	5,060	1,00,195	EST
							14-14	02-NOV-20	1044	02-NOV-20	87,155		87,155	7,578	79,577	EST
							14-15	02-NOV-20	1043	02-NOV-20	77,725		77,725	8,120	69,605	EST
							14-16	02-NOV-20	821	02-NOV-20	84,876		84,876	84,876		EST
							14-17	02-NOV-20	820	02-NOV-20	2,31,042		2,31,042	2,31,042		EST
							14-5	02-NOV-20	1037	02-NOV-20	24,875		24,875	1,995	22,880	EST
							14-6	02-NOV-20	1036	02-NOV-20	1,26,905		1,26,905	10,224	1,16,681	EST
							14-7	02-NOV-20	1038	02-NOV-20	73,700		73,700	6,326	67,374	EST
							14-8	02-NOV-20	1050	02-NOV-20	7,25,528		7,25,528	42,315	6,83,213	EST
							14-9	02-NOV-20	1049	02-NOV-20	2,51,120		2,51,120	12,105	2,39,015	EST
							<b>Total:</b>				<b>23,71,666</b>		<b>23,71,666</b>	<b>4,45,218</b>	<b>19,26,448</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>26,10,438</b>		<b>26,10,438</b>	<b>4,60,913</b>	<b>21,49,525</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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Accounting Month : 8

Month of Account : NOVEMBER

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	10-6	02-NOV-20	3586	02-NOV-20	66,690		66,690	3,511	63,179	EST
							10-7	02-NOV-20	3585	02-NOV-20	65,715		65,715	5,421	60,294	EST
							10-8	02-NOV-20	3584	02-NOV-20	3,48,098		3,48,098	18,255	3,29,843	EST
							10-9	02-NOV-20	3583	02-NOV-20	2,76,730		2,76,730	16,210	2,60,520	EST
							<b>Total:</b>				<b>7,57,233</b>		<b>7,57,233</b>	<b>43,397</b>	<b>7,13,836</b>	
		094	19	00	01	Salaries	10-1	02-NOV-20	3633	02-NOV-20	1,50,215		1,50,215	4,075	1,46,140	EST
							10-10	02-NOV-20	3327	02-NOV-20	93,825		93,825		93,825	EST
							10-11	02-NOV-20	3328	02-NOV-20	91,122		91,122		91,122	EST
							10-12	02-NOV-20	3329	02-NOV-20	59,925		59,925		59,925	EST
							10-13	02-NOV-20	3330	02-NOV-20	73,713		73,713		73,713	EST
							10-14	02-NOV-20	3333	02-NOV-20	2,28,726		2,28,726	13,120	2,15,606	EST
							10-15	02-NOV-20	3523	02-NOV-20	65,795		65,795	3,560	62,235	EST
							10-16	02-NOV-20	3522	02-NOV-20	86,580		86,580	7,524	79,056	EST
							10-17	02-NOV-20	3521	02-NOV-20	45,155		45,155	3,580	41,575	EST
							10-18	02-NOV-20	3520	02-NOV-20	38,330		38,330	3,261	35,069	EST
							10-19	02-NOV-20	3326	02-NOV-20	1,14,530		1,14,530	1,14,530		EST
							10-2	02-NOV-20	3634	02-NOV-20	56,710		56,710	2,030	54,680	EST
							10-20	02-NOV-20	3325	02-NOV-20	2,38,029		2,38,029	1,76,306	61,723	EST
							10-21	02-NOV-20	3332	02-NOV-20	3,25,146		3,25,146	31,240	2,93,906	EST
							10-22	02-NOV-20	3528	02-NOV-20	90,130		90,130	7,100	83,030	EST
							10-23	02-NOV-20	3529	02-NOV-20	69,205		69,205	6,701	62,504	EST



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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	094	19	00	01	Salaries	10-24	03-NOV-20	3742	03-NOV-20	1,84,722		1,84,722	14,344	1,70,378	EST
							10-25	03-NOV-20	3743	03-NOV-20	1,84,722		1,84,722	14,344	1,70,378	EST
							10-26	03-NOV-20	3744	03-NOV-20	2,20,260		2,20,260	10,368	2,09,892	EST
							10-27	03-NOV-20	3745	03-NOV-20	2,26,900		2,26,900	10,764	2,16,136	EST
							10-28	03-NOV-20	3747	03-NOV-20	2,36,190		2,36,190	13,120	2,23,070	EST
							10-29	03-NOV-20	3746	03-NOV-20	3,35,890		3,35,890	31,240	3,04,650	EST
							10-3	02-NOV-20	3635	02-NOV-20	22,230		22,230	1,748	20,482	EST
							10-30	03-NOV-20	3538	03-NOV-20	44,460		44,460	3,496	40,964	EST
							10-31	03-NOV-20	3539	03-NOV-20	69,205		69,205	6,701	62,504	EST
							10-4	02-NOV-20	3450	02-NOV-20	67,095		67,095	5,277	61,818	EST
							10-5	02-NOV-20	3449	02-NOV-20	74,125		74,125	6,701	67,424	EST
<b>Total:</b>											<b>34,92,935</b>		<b>34,92,935</b>	<b>4,91,130</b>	<b>30,01,805</b>	
<b>Total for the Major Head : 2053</b>											<b>42,50,168</b>		<b>42,50,168</b>	<b>5,34,527</b>	<b>37,15,641</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Accounting Month : 8

Month of Account : NOVEMBER

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 : 9 Kangpokpi Sub-Treasury</b>																
2053	00	093	09	00	01	Salaries	11-1	03-NOV-20	1814	03-NOV-20	77,725		77,725	6,701	71,024	EST
							11-10	03-NOV-20	1804	03-NOV-20	88,874		88,874	6,974	81,900	EST
							11-15	02-NOV-20	1625	02-NOV-20	68,260		68,260		68,260	EST
							11-2	03-NOV-20	1815	03-NOV-20	1,09,005		1,09,005	9,611	99,394	EST
							11-3	03-NOV-20	1816	03-NOV-20	1,35,634		1,35,634	10,698	1,24,936	EST
							11-4	03-NOV-20	1811	03-NOV-20	64,832		64,832	120	64,712	EST
							11-5	03-NOV-20	1812	03-NOV-20	1,75,040		1,75,040	8,526	1,66,514	EST
							11-6	03-NOV-20	1813	03-NOV-20	1,25,665		1,25,665	6,036	1,19,629	EST
							11-7	03-NOV-20	1803	03-NOV-20	1,40,136		1,40,136	11,095	1,29,041	EST
							11-8	03-NOV-20	1809	03-NOV-20	75,655		75,655	6,448	69,207	EST
							11-9	03-NOV-20	1805	03-NOV-20	58,861		58,861	4,783	54,078	EST
						<b>Total:</b>					<b>11,19,687</b>		<b>11,19,687</b>	<b>70,992</b>	<b>10,48,695</b>	
	094		10	00	01	Salaries	11-11	03-NOV-20	1630	03-NOV-20	77,725	3,000	74,725	5,120	69,605	EST
							11-12	03-NOV-20	1688	03-NOV-20	22,230		22,230	1,748	20,482	EST
							11-13	03-NOV-20	1680	03-NOV-20	88,995		88,995	7,749	81,246	EST
							11-14	03-NOV-20	1679	03-NOV-20	22,230		22,230	1,748	20,482	EST
						<b>Total:</b>					<b>2,11,180</b>		<b>3,000</b>	<b>13,27,867</b>	<b>16,365</b>	<b>1,91,815</b>
<b>Total for the Major Head :</b>											<b>2053</b>	<b>13,30,867</b>	<b>3,000</b>	<b>13,27,867</b>	<b>87,357</b>	<b>12,40,510</b>

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-20	7016	02-NOV-20	37,083		37,083	5,060	32,023	EST
							07-10	03-NOV-20	6829	03-NOV-20	5,925		5,925		5,925	EST
							07-2	02-NOV-20	6821	02-NOV-20	2,80,270		2,80,270	25,165	2,55,105	EST
							07-3	02-NOV-20	6822	02-NOV-20	1,14,264		1,14,264	9,035	1,05,229	EST
							07-4	02-NOV-20	6823	02-NOV-20	1,70,574		1,70,574	15,327	1,55,247	EST
							07-5	02-NOV-20	6824	02-NOV-20	75,655		75,655	7,060	68,595	EST
							07-6	02-NOV-20	6825	02-NOV-20	5,66,375		5,66,375	69,420	4,96,955	EST
							07-7	02-NOV-20	6826	02-NOV-20	1,26,025		1,26,025	10,339	1,15,686	EST
							07-8	02-NOV-20	6827	02-NOV-20	1,71,825		1,71,825	13,748	1,58,077	EST
							07-9	02-NOV-20	6828	02-NOV-20	26,820		26,820		26,820	EST
							<b>Total:</b>				<b>15,74,816</b>		<b>15,74,816</b>	<b>1,55,154</b>	<b>14,19,662</b>	
			12	00	01	Salaries	07-11	03-NOV-20	6927	03-NOV-20	96,970		96,970	7,743	89,227	EST
							07-12	03-NOV-20	6926	03-NOV-20	89,570		89,570	7,803	81,767	EST
							07-37	04-NOV-20	6930	04-NOV-20	1,61,590		1,61,590	18,120	1,43,470	EST
							07-38	04-NOV-20	6929	04-NOV-20	69,565		69,565	5,513	64,052	EST
							07-39	04-NOV-20	6928	04-NOV-20	31,065		31,065	2,502	28,563	EST
							<b>Total:</b>				<b>4,48,760</b>		<b>4,48,760</b>	<b>41,681</b>	<b>4,07,079</b>	
					13	Office Expenses	07-54	24-NOV-20	7416	24-NOV-20	2,50,000		2,50,000		2,50,000	EST
							<b>Total:</b>				<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
	094		07	00	01	Salaries	07-13	04-NOV-20	7090	04-NOV-20	77,725		77,725	6,701	71,024	EST
							07-14	04-NOV-20	7089	04-NOV-20	57,110		57,110	4,704	52,406	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	07	00	01	Salaries										
							07-15	04-NOV-20	7088	04-NOV-20	1,12,300		1,12,300	8,848	1,03,452	EST
							07-16	04-NOV-20	7087	04-NOV-20	94,670		94,670	7,527	87,143	EST
							07-17	04-NOV-20	7086	04-NOV-20	57,110		57,110	4,704	52,406	EST
							07-18	04-NOV-20	7074	04-NOV-20	77,725		77,725	6,701	71,024	EST
							07-25	04-NOV-20	6686	04-NOV-20	77,725		77,725	6,701	71,024	EST
							07-26	04-NOV-20	6674	04-NOV-20	74,165		74,165	5,941	68,224	EST
							07-27	04-NOV-20	6673	04-NOV-20	4,78,463		4,78,463	48,285	4,30,178	EST
							07-28	04-NOV-20	6672	04-NOV-20	4,76,990		4,76,990	55,420	4,21,570	EST
							07-29	04-NOV-20	6671	04-NOV-20	69,905		69,905	5,973	63,932	EST
							07-30	04-NOV-20	6721	04-NOV-20	46,760		46,760	3,710	43,050	EST
							07-31	04-NOV-20	6722	04-NOV-20	28,555		28,555	2,352	26,203	EST
							07-32	04-NOV-20	6720	04-NOV-20	84,280		84,280	7,310	76,970	EST
							07-33	04-NOV-20	6937	04-NOV-20	1,22,075		1,22,075	9,759	1,12,316	EST
							07-34	04-NOV-20	6936	04-NOV-20	58,720		58,720	4,854	53,866	EST
							07-35	04-NOV-20	6935	04-NOV-20	69,935		69,935	5,030	64,905	EST
							07-36	04-NOV-20	6934	04-NOV-20	95,007		95,007	7,503	87,504	EST
							07-45	04-NOV-20	7067	04-NOV-20	1,20,925		1,20,925	9,652	1,11,273	EST
							07-46	04-NOV-20	7066	04-NOV-20	76,195		76,195	6,893	69,302	EST
							07-47	04-NOV-20	7065	04-NOV-20	69,760		69,760	3,030	66,730	EST
							07-48	04-NOV-20	7064	04-NOV-20	93,005		93,005	7,656	85,349	EST
							07-49	04-NOV-20	7063	04-NOV-20	1,51,615		1,51,615	20,090	1,31,525	EST

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	07	00	01	Salaries	07-50	04-NOV-20	6873	04-NOV-20	93,829		93,829	7,642	86,187	EST
							07-51	04-NOV-20	6872	04-NOV-20	1,62,980		1,62,980	16,120	1,46,860	EST
							07-52	04-NOV-20	6871	04-NOV-20	1,60,060		1,60,060	13,035	1,47,025	EST
							07-53	04-NOV-20	6870	04-NOV-20	53,720		53,720	5,030	48,690	EST
						<b>Total:</b>					<b>31,41,309</b>		<b>31,41,309</b>	<b>2,91,171</b>	<b>28,50,138</b>	
			14	00	01	Salaries	07-19	04-NOV-20	6986	04-NOV-20	3,17,110		3,17,110	39,240	2,77,870	EST
							07-20	04-NOV-20	6985	04-NOV-20	23,955		23,955	1,924	22,031	EST
							07-21	04-NOV-20	6984	04-NOV-20	1,71,245		1,71,245	21,150	1,50,095	EST
							07-22	04-NOV-20	6896	04-NOV-20	79,795		79,795	6,893	72,902	EST
							07-23	04-NOV-20	6897	04-NOV-20	28,555		28,555	2,352	26,203	EST
							07-24	04-NOV-20	6898	04-NOV-20	71,290		71,290	5,672	65,618	EST
							07-40	04-NOV-20	7104	04-NOV-20	3,47,117		3,47,117		3,47,117	EST
							07-41	04-NOV-20	7021	04-NOV-20	1,61,025		1,61,025	4,090	1,56,935	EST
							07-42	04-NOV-20	7020	04-NOV-20	47,910		47,910	3,818	44,092	EST
							07-43	04-NOV-20	7019	04-NOV-20	93,905		93,905	7,656	86,249	EST
							07-44	04-NOV-20	7018	04-NOV-20	53,720		53,720	2,030	51,690	EST
						<b>Total:</b>					<b>13,95,627</b>		<b>13,95,627</b>	<b>94,825</b>	<b>13,00,802</b>	
					13	Office Expenses	07-55	24-NOV-20	7387	24-NOV-20	43,000		43,000		43,000	EST
							07-56	24-NOV-20	7386	24-NOV-20	40,000		40,000		40,000	EST
							07-57	25-NOV-20	7523	25-NOV-20	83,500		83,500		83,500	EST
							07-58	25-NOV-20	7710	25-NOV-20	33,500		33,500		33,500	EST

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	14	00	13	Office Expenses	07-59	25-NOV-20	7708	25-NOV-20	50,000		50,000		50,000	EST
<b>Total:</b>											<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
<b>Total for the Major Head : 2053</b>											<b>70,60,512</b>		<b>70,60,512</b>	<b>5,82,831</b>	<b>64,77,681</b>	

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	093	24	00	01	Salaries	09-1	02-NOV-20	3258	02-NOV-20	75,655		75,655	6,508	69,147	EST
							09-2	02-NOV-20	3257	02-NOV-20	1,48,920		1,48,920		1,48,920	EST
							09-3	02-NOV-20	3256	02-NOV-20	1,59,714		1,59,714		1,59,714	EST
							09-4	02-NOV-20	3255	02-NOV-20	4,18,200		4,18,200	32,218	3,85,982	EST
							09-5	02-NOV-20	3254	02-NOV-20	2,87,345		2,87,345	27,374	2,59,971	EST
							09-6	02-NOV-20	3253	02-NOV-20	1,42,860		1,42,860	10,120	1,32,740	EST
							09-7	02-NOV-20	3252	02-NOV-20	1,36,608		1,36,608	10,694	1,25,914	EST
<b>Total:</b>											<b>13,69,302</b>		<b>13,69,302</b>	<b>86,914</b>	<b>12,82,388</b>	
11						Domestic Travel Ex	09-25	12-NOV-20	3454	12-NOV-20	50,000		50,000		50,000	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	093	24	00	11	Domestic Travel Ex					<b>Total:</b>		<b>50,000</b>		<b>50,000</b>	
		094	25	00	01	Salaries	09-23	04-NOV-20	3118	04-NOV-20	4,20,855		4,20,855	18,018	4,02,837	EST
							09-24	04-NOV-20	3117	04-NOV-20	92,361		92,361	7,172	85,189	EST
							<b>Total:</b>				<b>5,13,216</b>		<b>5,13,216</b>	<b>25,190</b>	<b>4,88,026</b>	
			15	00	01	Salaries	09-10	03-NOV-20	3201	03-NOV-20	70,500		70,500	5,565	64,935	EST
							09-11	03-NOV-20	3200	03-NOV-20	28,555		28,555	2,352	26,203	EST
							09-12	03-NOV-20	3193	03-NOV-20	61,407		61,407	5,120	56,287	EST
							09-13	03-NOV-20	3192	03-NOV-20	1,52,640		1,52,640	7,120	1,45,520	EST
							09-14	03-NOV-20	3191	03-NOV-20	1,79,710		1,79,710	14,092	1,65,618	EST
							09-15	04-NOV-20	3306	04-NOV-20	1,12,300		1,12,300	8,848	1,03,452	EST
							09-16	04-NOV-20	3305	04-NOV-20	28,555		28,555	2,352	26,203	EST
							09-17	04-NOV-20	3304	04-NOV-20	1,12,300		1,12,300	8,848	1,03,452	EST
							09-18	04-NOV-20	3303	04-NOV-20	28,555		28,555	2,352	26,203	EST
							09-19	04-NOV-20	3302	04-NOV-20	88,039		88,039		88,039	EST
							09-20	04-NOV-20	3301	04-NOV-20	64,891		64,891	6,269	58,622	EST
							09-21	04-NOV-20	3300	04-NOV-20	1,38,410		1,38,410	13,402	1,25,008	EST
							09-22	04-NOV-20	3299	04-NOV-20	1,33,490		1,33,490	12,910	1,20,580	EST
							09-8	03-NOV-20	3190	03-NOV-20	58,125		58,125	4,715	53,410	EST
							09-9	03-NOV-20	3202	03-NOV-20	77,725		77,725	6,701	71,024	EST
							<b>Total:</b>				<b>13,35,202</b>		<b>13,35,202</b>	<b>1,00,646</b>	<b>12,34,556</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>32,67,720</b>		<b>32,67,720</b>	<b>2,12,750</b>	<b>30,54,970</b>	

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	093	30	00	01	Salaries	12-1	04-NOV-20	4738	04-NOV-20	5,740		5,740		5,740	EST
							12-2	04-NOV-20	4740	04-NOV-20	1,06,015		1,06,015	9,333	96,682	EST
							12-3	04-NOV-20	4741	04-NOV-20	1,22,100		1,22,100	10,120	1,11,980	EST
							12-4	04-NOV-20	4742	04-NOV-20	88,025		88,025	7,527	80,498	EST
							12-5	04-NOV-20	4743	04-NOV-20	2,02,688		2,02,688	7,750	1,94,938	EST
							12-6	04-NOV-20	4744	04-NOV-20	1,47,620		1,47,620	11,796	1,35,824	EST
							12-7	04-NOV-20	4745	04-NOV-20	70,095		70,095	2,045	68,050	EST
							12-8	04-NOV-20	4739	04-NOV-20	1,56,940		1,56,940	6,000	1,50,940	EST
							<b>Total:</b>				<b>8,99,223</b>		<b>8,99,223</b>	<b>54,571</b>	<b>8,44,652</b>	
	094		31	00	01	Salaries	12-12	02-NOV-20	4608	02-NOV-20	1,54,770		1,54,770	12,496	1,42,274	EST
							12-13	02-NOV-20	4606	02-NOV-20	40,860		40,860	2,330	38,530	EST
							12-14	02-NOV-20	4607	02-NOV-20	2,31,935		2,31,935	13,420	2,18,515	EST
							12-15	02-NOV-20	4609	02-NOV-20	65,160		65,160	5,452	59,708	EST
							12-16	02-NOV-20	4605	02-NOV-20	50,270		50,270	4,030	46,240	EST
							12-17	04-NOV-20	4993	04-NOV-20	3,01,750		3,01,750	30,210	2,71,540	EST
							12-18	04-NOV-20	4994	04-NOV-20	83,100		83,100	6,030	77,070	EST
							12-19	04-NOV-20	4995	04-NOV-20	1,44,075		1,44,075	11,485	1,32,590	EST
							12-20	04-NOV-20	4984	04-NOV-20	2,19,801		2,19,801	18,807	2,00,994	EST
							12-21	04-NOV-20	4986	04-NOV-20	80,460		80,460	6,030	74,430	EST
							12-22	04-NOV-20	4985	04-NOV-20	2,92,350		2,92,350	30,210	2,62,140	EST
							12-23	04-NOV-20	4987	04-NOV-20	1,39,815		1,39,815	11,061	1,28,754	EST



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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	094	31	00	01	Salaries	12-24	04-NOV-20	4989	04-NOV-20	3,01,750		3,01,750	30,210	2,71,540	EST
							12-25	04-NOV-20	4990	04-NOV-20	83,100		83,100	6,030	77,070	EST
							12-26	04-NOV-20	4991	04-NOV-20	1,44,075		1,44,075	11,485	1,32,590	EST
							12-28	03-NOV-20	4762	03-NOV-20	47,910		47,910	3,818	44,092	EST
							12-29	03-NOV-20	4763	03-NOV-20	47,910		47,910	3,818	44,092	EST
							12-30	03-NOV-20	4764	03-NOV-20	23,955		23,955	1,909	22,046	EST
							12-35	04-NOV-20	5008	04-NOV-20	1,53,405		1,53,405	12,005	1,41,400	EST
							12-36	04-NOV-20	5009	04-NOV-20	77,725		77,725	6,701	71,024	EST
							12-37	04-NOV-20	5007	04-NOV-20	1,49,940		1,49,940	11,671	1,38,269	EST
							12-38	04-NOV-20	4765	04-NOV-20	30,165		30,165	2,502	27,663	EST
							12-43	04-NOV-20	4766	04-NOV-20	88,995		88,995	7,749	81,246	EST
							<b>Total:</b>				<b>29,53,276</b>		<b>29,53,276</b>	<b>2,49,459</b>	<b>27,03,817</b>	
			13	00	01	Salaries	12-10	04-NOV-20	4998	04-NOV-20	28,555		28,555	2,352	26,203	EST
							12-11	04-NOV-20	4997	04-NOV-20	75,655		75,655	6,508	69,147	EST
							12-27	03-NOV-20	4748	03-NOV-20	97,740		97,740	8,178	89,562	EST
							12-31	03-NOV-20	4665	03-NOV-20	61,135		61,135	5,079	56,056	EST
							12-32	03-NOV-20	4664	03-NOV-20	93,520		93,520	7,420	86,100	EST
							12-33	03-NOV-20	4663	03-NOV-20	1,95,790		1,95,790	8,475	1,87,315	EST
							12-34	03-NOV-20	4662	03-NOV-20	88,995		88,995	7,749	81,246	EST
							12-39	04-NOV-20	4749	04-NOV-20	1,05,945		1,05,945	11,060	94,885	EST
							12-40	04-NOV-20	4747	04-NOV-20	1,81,495		1,81,495	13,620	1,67,875	EST

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	094	13	00	01	Salaries	12-41	04-NOV-20	4746	04-NOV-20	46,760		46,760	3,710	43,050	EST
							12-42	04-NOV-20	4750	04-NOV-20	88,995		88,995	7,749	81,246	EST
							12-9	04-NOV-20	4999	04-NOV-20	22,230		22,230	1,748	20,482	EST
<b>Total:</b>											<b>10,86,815</b>		<b>10,86,815</b>	<b>83,648</b>	<b>10,03,167</b>	
<b>Total for the Major Head : 2053</b>											<b>49,39,314</b>		<b>49,39,314</b>	<b>3,87,678</b>	<b>45,51,636</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries	19-1	02-NOV-20	989	02-NOV-20	76,195		76,195	6,893	69,302	EST
							19-10	02-NOV-20	892	02-NOV-20	1,22,460		1,22,460		1,22,460	EST
							19-11	02-NOV-20	891	02-NOV-20	45,610		45,610	3,604	42,006	EST
							19-12	02-NOV-20	890	02-NOV-20	1,98,780		1,98,780	15,075	1,83,705	EST
							19-13	02-NOV-20	889	02-NOV-20	28,555		28,555	2,352	26,203	EST
							19-14	02-NOV-20	888	02-NOV-20	1,76,650		1,76,650	13,090	1,63,560	EST
							19-15	02-NOV-20	887	02-NOV-20	69,905		69,905	5,913	63,992	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries	19-16	02-NOV-20	886	02-NOV-20	77,725	3,600	74,125	6,701	67,424	EST
							19-17	02-NOV-20	925	02-NOV-20	1,15,875		1,15,875	9,116	1,06,759	EST
							19-18	02-NOV-20	923	02-NOV-20	77,725		77,725	6,060	71,665	EST
							19-19	02-NOV-20	924	02-NOV-20	28,555		28,555	2,337	26,218	EST
							19-2	02-NOV-20	990	02-NOV-20	3,53,910		3,53,910	30,180	3,23,730	EST
							19-3	02-NOV-20	993	02-NOV-20	1,83,555		1,83,555	14,838	1,68,717	EST
							19-4	02-NOV-20	995	02-NOV-20	1,59,415		1,59,415	12,060	1,47,355	EST
							19-5	02-NOV-20	905	02-NOV-20	69,115		69,115	5,406	63,709	EST
							19-6	02-NOV-20	904	02-NOV-20	79,190		79,190	2,030	77,160	EST
							19-7	02-NOV-20	903	02-NOV-20	28,555		28,555	2,352	26,203	EST
							19-8	02-NOV-20	979	02-NOV-20	71,745		71,745	6,144	65,601	EST
							19-9	02-NOV-20	978	02-NOV-20	1,18,650		1,18,650	9,383	1,09,267	EST
<b>Total:</b>											<b>20,82,170</b>	<b>3,600</b>	<b>20,78,570</b>	<b>1,53,534</b>	<b>19,25,036</b>	
<b>Total for the Major Head : 2053</b>											<b>20,82,170</b>	<b>3,600</b>	<b>20,78,570</b>	<b>1,53,534</b>	<b>19,25,036</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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
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**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****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	02-NOV-20	10346	02-NOV-20	4,87,138		4,87,138	35,390	4,51,748	EST
							15-2	02-NOV-20	10345	02-NOV-20	35,914		35,914	2,015	33,899	EST
							15-3	02-NOV-20	10344	02-NOV-20	45,035		45,035	3,550	41,485	EST
							15-4	02-NOV-20	10343	02-NOV-20	62,130		62,130	5,004	57,126	EST
							15-5	02-NOV-20	10342	02-NOV-20	77,640		77,640	12,560	65,080	EST
							15-6	02-NOV-20	10341	02-NOV-20	70,100		70,100	6,326	63,774	EST
							15-7	16-NOV-20	10750	16-NOV-20	40,000		40,000		40,000	EST
<b>Total:</b>											<b>8,17,957</b>		<b>8,17,957</b>	<b>64,845</b>	<b>7,53,112</b>	
<b>Total for the Major Head : 2054</b>											<b>8,17,957</b>		<b>8,17,957</b>	<b>64,845</b>	<b>7,53,112</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2054	00	097	15	00	01	Salaries	01-1	02-NOV-20	8238	02-NOV-20	1,00,091		1,00,091		1,00,091	EST
							01-2	02-NOV-20	8009	02-NOV-20	79,248		79,248	4,030	75,218	EST
							01-3	02-NOV-20	8008	02-NOV-20	31,065		31,065	2,502	28,563	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****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	01-4	02-NOV-20	8007	02-NOV-20	10,80,991		10,80,991	1,75,600	9,05,391	EST
							01-5	02-NOV-20	8010	02-NOV-20	47,690		47,690	3,775	43,915	EST
							01-6	02-NOV-20	8006	02-NOV-20	69,905		69,905	5,973	63,932	EST
							01-7	12-NOV-20	8725	12-NOV-20	5,86,070		5,86,070		5,86,070	EST
							<b>Total:</b>				<b>19,95,060</b>		<b>19,95,060</b>	<b>1,91,880</b>	<b>18,03,180</b>	
					11	Domestic Travel Ex	01-8	25-NOV-20	9179	25-NOV-20	46,000		46,000		46,000	EST
							01-9	25-NOV-20	9180	25-NOV-20	54,000		54,000		54,000	EST
							<b>Total:</b>				<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
<b>Total for the Major Head :</b>									<b>2054</b>		<b>20,95,060</b>		<b>20,95,060</b>	<b>1,91,880</b>	<b>19,03,180</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****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	02-NOV-20	5820	02-NOV-20	5,25,470		5,25,470	77,274	4,48,196	EST
							03-2	02-NOV-20	5821	02-NOV-20	59,525	500	59,025	3,763	55,262	EST
							03-3	02-NOV-20	5822	02-NOV-20	79,825		79,825	10,060	69,765	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****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	03-4	02-NOV-20	5823	02-NOV-20	47,625		47,625	3,030	44,595	EST
							03-5	02-NOV-20	5824	02-NOV-20	44,904		44,904	3,030	41,874	EST
							03-6	02-NOV-20	5825	02-NOV-20	92,250		92,250	6,060	86,190	EST
							03-7	02-NOV-20	5854	02-NOV-20	23,767		23,767		23,767	EST
<b>Total:</b>											<b>8,73,366</b>	<b>500</b>	<b>8,72,866</b>	<b>1,03,217</b>	<b>7,69,649</b>	
<b>Total for the Major Head : 2054</b>											<b>8,73,366</b>	<b>500</b>	<b>8,72,866</b>	<b>1,03,217</b>	<b>7,69,649</b>	
2075	00	103	35	00	13	Office Expenses	03-1	11-NOV-20	5894	11-NOV-20	53,542		53,542		53,542	EST
<b>Total:</b>											<b>53,542</b>		<b>53,542</b>		<b>53,542</b>	
<b>Total for the Major Head : 2075</b>											<b>53,542</b>		<b>53,542</b>		<b>53,542</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2054	00	097	25	00	01	Salaries	04-1	02-NOV-20	773	02-NOV-20	22,805		22,805	1,802	21,003	EST
							04-2	02-NOV-20	772	02-NOV-20	61,325		61,325	4,929	56,396	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2054	00	097	25	00	01	Salaries	04-3	02-NOV-20	771	02-NOV-20	64,300		64,300	10,030	54,270	EST
							04-4	02-NOV-20	770	02-NOV-20	75,120		75,120	3,060	72,060	EST
<b>Total:</b>											<b>2,23,550</b>		<b>2,23,550</b>	<b>19,821</b>	<b>2,03,729</b>	
<b>Total for the Major Head : 2054</b>											<b>2,23,550</b>		<b>2,23,550</b>	<b>19,821</b>	<b>2,03,729</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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	02-10	02-NOV-20	10998	02-NOV-20	92,485		92,485	7,324	85,161	EST
							02-11	02-NOV-20	10997	02-NOV-20	78,887		78,887	6,045	72,842	EST
							02-12	02-NOV-20	10996	02-NOV-20	1,56,130		1,56,130	12,585	1,43,545	EST
							02-13	02-NOV-20	10995	02-NOV-20	3,55,670		3,55,670	34,270	3,21,400	EST
							02-14	02-NOV-20	10994	02-NOV-20	2,52,620		2,52,620	22,916	2,29,704	EST
							02-15	02-NOV-20	10993	02-NOV-20	1,14,835		1,14,835	10,120	1,04,715	EST
							02-16	02-NOV-20	10991	02-NOV-20	60,787		60,787		60,787	EST
							02-17	02-NOV-20	10992	02-NOV-20	1,53,008		1,53,008		1,53,008	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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>12,64,422</b>		<b>12,64,422</b>	<b>93,260</b>	<b>11,71,162</b>
					13	Office Expenses	02-26	13-NOV-20	12041	13-NOV-20	6,98,975		6,98,975		6,98,975	EST	
							02-28	24-NOV-20	12476	24-NOV-20	96,854		96,854		96,854	EST	
							02-29	25-NOV-20	12803	25-NOV-20	7,674		7,674		7,674	EST	
							<b>Total:</b>				<b>8,03,503</b>		<b>8,03,503</b>		<b>8,03,503</b>		
				02	50	Other Charges	02-25	02-NOV-20	11062	02-NOV-20	33,69,298		33,69,298		33,69,298	EST	
							<b>Total:</b>				<b>33,69,298</b>		<b>33,69,298</b>		<b>33,69,298</b>		
	097	20	00	01	01	Salaries	02-18	02-NOV-20	11061	02-NOV-20	22,230		22,230	1,748	20,482	EST	
							02-19	02-NOV-20	11060	02-NOV-20	71,140		71,140	7,030	64,110	EST	
							02-20	02-NOV-20	11059	02-NOV-20	31,065		31,065	2,502	28,563	EST	
							02-21	02-NOV-20	11058	02-NOV-20	7,68,042		7,68,042	85,100	6,82,942	EST	
							02-22	02-NOV-20	11057	02-NOV-20	73,385		73,385	15,060	58,325	EST	
							02-23	02-NOV-20	11056	02-NOV-20	70,100		70,100	6,326	63,774	EST	
							02-24	02-NOV-20	10877	02-NOV-20	50,587		50,587		50,587	EST	
							<b>Total:</b>				<b>10,86,549</b>		<b>10,86,549</b>	<b>1,17,766</b>	<b>9,68,783</b>		
	098	03	00	01	01	Salaries	02-1	02-NOV-20	10990	02-NOV-20	44,460		44,460	3,496	40,964	EST	
							02-2	02-NOV-20	10989	02-NOV-20	2,01,080		2,01,080	14,090	1,86,990	EST	
							02-3	02-NOV-20	10988	02-NOV-20	82,905		82,905	6,769	76,136	EST	
							02-4	02-NOV-20	10987	02-NOV-20	2,52,600		2,52,600	19,150	2,33,450	EST	
							02-5	02-NOV-20	10986	02-NOV-20	75,334		75,334	60	75,274	EST	
							02-6	02-NOV-20	10985	02-NOV-20	6,01,617		6,01,617	46,480	5,55,137	EST	



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	098	03	00	01	Salaries	02-7	02-NOV-20	10984	02-NOV-20	89,570		89,570	7,803	81,767	EST
							02-8	02-NOV-20	10983	02-NOV-20	72,367		72,367		72,367	EST
							02-9	02-NOV-20	10982	02-NOV-20	1,11,615		1,11,615	8,120	1,03,495	EST
						<b>Total:</b>					<b>15,31,548</b>		<b>15,31,548</b>	<b>1,05,968</b>	<b>14,25,580</b>	
				01	13	Office Expenses	02-27	13-NOV-20	11904	13-NOV-20	58,500		58,500		58,500	EST
						<b>Total:</b>					<b>58,500</b>		<b>58,500</b>		<b>58,500</b>	
<b>Total for the Major Head :</b>											<b>2054</b>	<b>81,13,820</b>	<b>81,13,820</b>	<b>3,16,994</b>	<b>77,96,826</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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 : 11 Bishnupur Treasury</b>																
2054	00	097	03	00	01	Salaries	05-1	02-NOV-20	4462	02-NOV-20	70,100		70,100	6,326	63,774	EST
							05-2	02-NOV-20	4463	02-NOV-20	2,48,705		2,48,705	48,180	2,00,525	EST
							05-3	02-NOV-20	4464	02-NOV-20	31,065		31,065	2,502	28,563	EST
							05-4	02-NOV-20	4466	02-NOV-20	22,230		22,230	1,748	20,482	EST
							05-5	02-NOV-20	4465	02-NOV-20	36,780		36,780	2,015	34,765	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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					<b>Total:</b>	<b>4,08,880</b>		<b>4,08,880</b>	<b>60,771</b>	<b>3,48,109</b>	
					11	Domestic Travel Ex	05-6	12-NOV-20	4716	12-NOV-20	50,000		50,000		50,000	EST	
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>4,58,880</b>	<b>1,000</b>	<b>4,58,880</b>	<b>60,771</b>	<b>3,98,109</b>

Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-20	1389	02-NOV-20	34,420		34,420	2,015	32,405	EST	
							16-2	02-NOV-20	1387	02-NOV-20	84,398		84,398	6,060	78,338	EST	
							16-3	02-NOV-20	1390	02-NOV-20	47,455	1,000	46,455	3,764	42,691	EST	
							16-4	02-NOV-20	1386	02-NOV-20	65,795		65,795	8,060	57,735	EST	
							16-5	02-NOV-20	1388	02-NOV-20	31,065		31,065	2,502	28,563	EST	
<b>Total:</b>											<b>2,63,133</b>	<b>1,000</b>	<b>2,62,133</b>	<b>22,401</b>	<b>2,39,732</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>2,63,133</b>	<b>1,000</b>	<b>2,62,133</b>	<b>22,401</b>	<b>2,39,732</b>

Accounting Month : 8

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-20	1000	02-NOV-20	22,230		22,230	1,748	20,482	EST
							17-2	02-NOV-20	999	02-NOV-20	31,065		31,065	2,502	28,563	EST
							17-3	02-NOV-20	998	02-NOV-20	1,54,490		1,54,490	24,120	1,30,370	EST
							17-4	02-NOV-20	997	02-NOV-20	71,890		71,890	7,060	64,830	EST
							17-5	02-NOV-20	996	02-NOV-20	63,955		63,955	5,592	58,363	EST
<b>Total:</b>											<b>3,43,630</b>		<b>3,43,630</b>	<b>41,022</b>	<b>3,02,608</b>	
<b>Total for the Major Head : 2054</b>											<b>3,43,630</b>		<b>3,43,630</b>	<b>41,022</b>	<b>3,02,608</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2054	00	097	04	00	01	Salaries	13-1	02-NOV-20	2916	02-NOV-20	2,84,585		2,84,585	24,712	2,59,873	EST
							13-2	02-NOV-20	2917	02-NOV-20	45,610		45,610	3,604	42,006	EST
<b>Total:</b>											<b>3,30,195</b>		<b>3,30,195</b>	<b>28,316</b>	<b>3,01,879</b>	
<b>Total for the Major Head : 2054</b>											<b>3,30,195</b>		<b>3,30,195</b>	<b>28,316</b>	<b>3,01,879</b>	

Accounting Month : 8

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2054	00	097	26	00	01	Salaries	14-1	02-NOV-20	988	02-NOV-20	23,380		23,380	1,855	21,525	EST
							14-2	02-NOV-20	987	02-NOV-20	1,18,030		1,18,030	2,060	1,15,970	EST
							14-3	02-NOV-20	986	02-NOV-20	36,260		36,260	1,015	35,245	EST
							14-4	02-NOV-20	985	02-NOV-20	84,080		84,080	60	84,020	EST
<b>Total:</b>											<b>2,61,750</b>		<b>2,61,750</b>	<b>4,990</b>	<b>2,56,760</b>	

**Total for the Major Head : 2054 2,61,750 2,61,750 4,990 2,56,760****Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2054	00	097	33	00	01	Salaries	10-1	02-NOV-20	3589	02-NOV-20	84,280		84,280	7,310	76,970	EST
							10-2	02-NOV-20	3592	02-NOV-20	24,371		24,371	2,080	22,291	EST
							10-3	02-NOV-20	3591	02-NOV-20	42,010		42,010	1,030	40,980	EST
							10-4	02-NOV-20	3590	02-NOV-20	1,74,270		1,74,270	27,150	1,47,120	EST
<b>Total:</b>											<b>3,24,931</b>		<b>3,24,931</b>	<b>37,570</b>	<b>2,87,361</b>	

**Total for the Major Head : 2054 3,24,931 3,24,931 37,570 2,87,361**

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-20	1715	02-NOV-20	2,44,665		2,44,665	27,180	2,17,485	EST
							11-2	02-NOV-20	1716	02-NOV-20	39,365		39,365	2,015	37,350	EST
<b>Total:</b>											<b>2,84,030</b>		<b>2,84,030</b>	<b>29,195</b>	<b>2,54,835</b>	
<b>Total for the Major Head : 2054</b>											<b>2,84,030</b>		<b>2,84,030</b>	<b>29,195</b>	<b>2,54,835</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-20	6380	02-NOV-20	43,160		43,160	1,030	42,130	EST
							07-2	02-NOV-20	6381	02-NOV-20	22,230		22,230	1,748	20,482	EST
							07-3	02-NOV-20	6379	02-NOV-20	63,740		63,740	5,154	58,586	EST
							07-4	02-NOV-20	6378	02-NOV-20	5,00,370		5,00,370	70,420	4,29,950	EST
							07-5	02-NOV-20	6377	02-NOV-20	1,51,025		1,51,025	10,120	1,40,905	EST
							07-6	02-NOV-20	6376	02-NOV-20	72,055		72,055	6,508	65,547	EST
<b>Total:</b>											<b>8,52,580</b>		<b>8,52,580</b>	<b>94,980</b>	<b>7,57,600</b>	
11						Domestic Travel Ex	07-10	12-NOV-20	7267	12-NOV-20	16,380		16,380		16,380	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	11	Domestic Travel Ex07-11	25-NOV-20	7629	25-NOV-20		9,750		9,750		9,750	EST
							07-12	25-NOV-20	7628	25-NOV-20	8,980		8,980		8,980	EST
							07-13	25-NOV-20	7627	25-NOV-20	4,400		4,400		4,400	EST
							07-7	12-NOV-20	7264	12-NOV-20	10,710		10,710		10,710	EST
							07-8	12-NOV-20	7265	12-NOV-20	19,140		19,140		19,140	EST
							07-9	12-NOV-20	7266	12-NOV-20	2,860		2,860		2,860	EST
<b>Total:</b>											<b>72,220</b>		<b>72,220</b>		<b>72,220</b>	
<b>Total for the Major Head : 2054</b>											<b>9,24,800</b>		<b>9,24,800</b>	<b>94,980</b>	<b>8,29,820</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2054	00	097	38	00	01	Salaries	06-1	03-NOV-20	5475	03-NOV-20	45,610		45,610	3,603	42,007	EST
							06-2	03-NOV-20	5474	03-NOV-20	4,02,145		4,02,145	61,330	3,40,815	EST
							06-3	03-NOV-20	5473	03-NOV-20	1,38,950		1,38,950	8,120	1,30,830	EST
<b>Total:</b>											<b>5,86,705</b>		<b>5,86,705</b>	<b>73,053</b>	<b>5,13,652</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2054	<b>Total for the Major Head :</b>										<b>2054</b>	<b>5,86,705</b>	<b>5,86,705</b>	<b>73,053</b>	<b>5,13,652</b>	
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2054	00	097	37	00	01	Salaries	09-1	03-NOV-20	3328	03-NOV-20	1,17,100		1,17,100	7,090	1,10,010	EST
							09-2	03-NOV-20	3327	03-NOV-20	98,890		98,890	2,045	96,845	EST
							09-3	03-NOV-20	3326	03-NOV-20	67,780		67,780	6,094	61,686	EST
<b>Total:</b>											<b>2,83,770</b>		<b>2,83,770</b>	<b>15,229</b>	<b>2,68,541</b>	
<b>Total for the Major Head :</b>										<b>2054</b>	<b>2,83,770</b>	<b>2,83,770</b>	<b>15,229</b>	<b>2,68,541</b>		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2054	00	097	18	00	01	Salaries	08-1	02-NOV-20	1462	02-NOV-20	49,195		49,195	4,343	44,852	EST
							08-2	02-NOV-20	1365	02-NOV-20	61,325		61,325	4,899	56,426	EST
							08-3	02-NOV-20	1463	02-NOV-20	17,110		17,110	1,570	15,540	EST
<b>Total:</b>											<b>1,27,630</b>		<b>1,27,630</b>	<b>10,812</b>	<b>1,16,818</b>	
<b>Total for the Major Head : 2054</b>											<b>1,27,630</b>		<b>1,27,630</b>	<b>10,812</b>	<b>1,16,818</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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 Ukhrol Treasury</b>																
2054	00	097	39	00	01	Salaries	12-1	02-NOV-20	4638	02-NOV-20	31,065		31,065	2,502	28,563	EST
							12-2	02-NOV-20	4637	02-NOV-20	69,935		69,935	6,030	63,905	EST
							12-3	02-NOV-20	4636	02-NOV-20	80,680		80,680	7,310	73,370	EST
							12-4	02-NOV-20	4641	02-NOV-20	31,065		31,065	2,502	28,563	EST
							12-5	02-NOV-20	4642	02-NOV-20	31,065		31,065	2,502	28,563	EST
							12-6	02-NOV-20	4640	02-NOV-20	22,230		22,230	1,748	20,482	EST
							12-7	02-NOV-20	4639	02-NOV-20	43,160		43,160	3,015	40,145	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2054	00	097	39	00	01	Salaries					3,09,200		3,09,200	25,609	2,83,591	
<b>Total:</b>											3,09,200		3,09,200	25,609	2,83,591	
<b>Total for the Major Head : 2054</b>											<b>3,09,200</b>		<b>3,09,200</b>	<b>25,609</b>	<b>2,83,591</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2054	00	097	46	00	01	Salaries										
							19-1	02-NOV-20	880	02-NOV-20	45,610		45,610	3,604	42,006	EST
							19-2	02-NOV-20	879	02-NOV-20	31,765		31,765	2,502	29,263	EST
							19-3	02-NOV-20	878	02-NOV-20	93,465		93,465	5,060	88,405	EST
							19-4	02-NOV-20	877	02-NOV-20	82,125		82,125	60	82,065	EST
<b>Total:</b>											2,52,965		2,52,965	11,226	2,41,739	
<b>Total for the Major Head : 2054</b>											<b>2,52,965</b>		<b>2,52,965</b>	<b>11,226</b>	<b>2,41,739</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 24 Vigilance Department**

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2070	00	104	01	00	01	Salaries	03-11	02-NOV-20	5749	02-NOV-20	3,89,410		3,89,410	30,697	3,58,713	EST	
							03-12	02-NOV-20	5827	02-NOV-20	11,74,409	3,44,619	8,29,790	1,680	8,28,110	EST	
							03-2	02-NOV-20	5740	02-NOV-20	2,58,684		2,58,684	1,52,265	1,06,419	EST	
							03-3	02-NOV-20	5741	02-NOV-20	3,05,767		3,05,767	28,180	2,77,587	EST	
							03-38	05-NOV-20	5933	05-NOV-20	2,35,641	9,805	2,25,836	360	2,25,476	EST	
							03-4	02-NOV-20	5742	02-NOV-20	2,89,001		2,89,001	26,586	2,62,415	EST	
							03-7	02-NOV-20	5745	02-NOV-20	4,59,078		4,59,078	42,330	4,16,748	EST	
							03-8	02-NOV-20	5746	02-NOV-20	33,480		33,480	2,726	30,754	EST	
							03-9	02-NOV-20	5747	02-NOV-20	2,86,168		2,86,168	47,360	2,38,808	EST	
						<b>Total:</b>					<b>34,31,638</b>		<b>3,54,807,214</b>	<b>3,32,184</b>	<b>27,45,030</b>		
			02	00	01	Salaries	03-1	02-NOV-20	5739	02-NOV-20	1,74,310		1,74,310	15,156	1,59,154	EST	
							03-10	02-NOV-20	5748	02-NOV-20	3,21,785		3,21,785	25,073	2,96,712	EST	
							03-5	02-NOV-20	5743	02-NOV-20	3,08,876		3,08,876	26,087	2,82,789	EST	
							03-6	02-NOV-20	5744	02-NOV-20	96,430		96,430	7,060	89,370	EST	
						<b>Total:</b>					<b>9,01,401</b>		<b>9,01,401</b>	<b>73,376</b>	<b>8,28,025</b>		
			13			Office Expenses	03-37	05-NOV-20	5932	05-NOV-20	13,500		13,500		13,500	EST	
						<b>Total:</b>					<b>13,500</b>		<b>13,500</b>		<b>13,500</b>		
<b>Total for the Major Head :</b>											<b>2070</b>	<b>43,46,539</b>	<b>*****</b>	<b>39,92,115</b>	<b>4,05,560</b>	<b>35,86,555</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 1 Imphal East Treasury</b>																
3451	00	092	03	00	01	Salaries	15-1	02-NOV-20	9398	02-NOV-20	22,925		22,925	1,802	21,123	EST
							15-2	02-NOV-20	9397	02-NOV-20	2,71,575		2,71,575	27,240	2,44,335	EST
<b>Total:</b>											<b>2,94,500</b>		<b>2,94,500</b>	<b>29,042</b>	<b>2,65,458</b>	
<b>Total for the Major Head : 3451</b>											<b>2,94,500</b>		<b>2,94,500</b>	<b>29,042</b>	<b>2,65,458</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	03	00	01	Salaries	03-31	13-NOV-20	6077	13-NOV-20	1,70,000		1,70,000		1,70,000	EST
							03-34	13-NOV-20	6078	13-NOV-20	1,70,000		1,70,000		1,70,000	EST
							03-6	02-NOV-20	5364	02-NOV-20	6,19,416		6,19,416	82,450	5,36,966	EST
							03-7	02-NOV-20	5365	02-NOV-20	3,00,230		3,00,230	24,720	2,75,510	EST
							03-8	02-NOV-20	5366	02-NOV-20	4,94,170		4,94,170	48,300	4,45,870	EST
							03-9	02-NOV-20	5367	02-NOV-20	1,58,485		1,58,485	12,506	1,45,979	EST
<b>Total:</b>											<b>19,12,301</b>		<b>19,12,301</b>	<b>1,67,976</b>	<b>17,44,325</b>	
			06	00	01	Salaries	03-17	02-NOV-20	5361	02-NOV-20	6,02,795		6,02,795	79,540	5,23,255	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****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	06	00	01	Salaries	03-18	02-NOV-20	5362	02-NOV-20	73,700		73,700	6,326	67,374	EST
							03-5	02-NOV-20	5363	02-NOV-20	9,80,081		9,80,081	1,07,780	8,72,301	EST
<b>Total:</b>											<b>16,56,576</b>		<b>16,56,576</b>	<b>1,93,646</b>	<b>14,62,930</b>	
				01	50	Other Charges	03-24	11-NOV-20	6015	11-NOV-20	96,283		96,283		96,283	EST
<b>Total:</b>											<b>96,283</b>		<b>96,283</b>		<b>96,283</b>	
			22	02	36	Grant -In- aid Gen	03-30	13-NOV-20	6076	13-NOV-20	6,00,000		6,00,000		6,00,000	EST
<b>Total:</b>											<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
<b>Total for the Major Head :</b>									<b>3451</b>		<b>42,65,160</b>		<b>42,65,160</b>	<b>3,61,622</b>	<b>39,03,538</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****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 : 5 Lamphel Treasury</b>																
3451	00	092	03	00	01	Salaries	02-1	02-NOV-20	10514	02-NOV-20	22,805		22,805	1,802	21,003	EST
							02-2	02-NOV-20	10513	02-NOV-20	32,675		32,675	2,652	30,023	EST
							02-3	02-NOV-20	10512	02-NOV-20	3,68,843		3,68,843	33,300	3,35,543	EST
<b>Total:</b>											<b>4,24,323</b>		<b>4,24,323</b>	<b>37,754</b>	<b>3,86,569</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3451	<b>Total for the Major Head :</b>										<b>3451</b>	<b>4,24,323</b>	<b>4,24,323</b>	<b>37,754</b>	<b>3,86,569</b>	
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3451	00	102	07	00	01	Salaries	05-1	03-NOV-20	4457	03-NOV-20	94,630		94,630	5,120	89,510	EST
							05-2	03-NOV-20	4458	03-NOV-20	1,87,275		1,87,275	15,120	1,72,155	EST
							05-3	03-NOV-20	4459	03-NOV-20	42,820		42,820	2,030	40,790	EST
							05-4	03-NOV-20	4460	03-NOV-20	22,925		22,925	1,802	21,123	EST
<b>Total:</b>											<b>3,47,650</b>		<b>3,47,650</b>	<b>24,072</b>	<b>3,23,578</b>	

<b>Total for the Major Head :</b>										<b>3451</b>	<b>3,47,650</b>	<b>3,47,650</b>	<b>24,072</b>	<b>3,23,578</b>	
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 12 Thoubal Treasury</b>																	
3451	00	102	07	00	01	Salaries	06-1	03-NOV-20	5049	03-NOV-20	79,400		79,400	7,060	72,340	EST	
							06-2	03-NOV-20	5050	03-NOV-20	80,400		80,400	12,060	68,340	EST	
							06-3	03-NOV-20	5048	03-NOV-20	44,750		44,750	5,030	39,720	EST	
							06-4	03-NOV-20	5051	03-NOV-20	31,870		31,870	2,577	29,293	EST	
<b>Total:</b>											<b>2,36,420</b>		<b>2,36,420</b>	<b>26,727</b>	<b>2,09,693</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,36,420</b>	<b>2,36,420</b>	<b>26,727</b>	<b>2,09,693</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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	13-1	02-NOV-20	2843	02-NOV-20	33,375		33,375	2,652	30,723	EST	
							13-2	02-NOV-20	2840	02-NOV-20	78,215		78,215	5,060	73,155	EST	
							13-3	02-NOV-20	2841	02-NOV-20	1,38,490		1,38,490	7,120	1,31,370	EST	
							13-4	02-NOV-20	2842	02-NOV-20	38,330		38,330	2,015	36,315	EST	
<b>Total:</b>											<b>2,88,410</b>		<b>2,88,410</b>	<b>16,847</b>	<b>2,71,563</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,88,410</b>	<b>2,88,410</b>	<b>16,847</b>	<b>2,71,563</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3451	00	092	03	00	01	Salaries	10-1	03-NOV-20	3542	03-NOV-20	79,960		79,960	5,060	74,900	EST
							10-2	03-NOV-20	3541	03-NOV-20	1,80,008		1,80,008	12,120	1,67,888	EST
							10-3	03-NOV-20	3540	03-NOV-20	82,125		82,125	4,560	77,565	EST
<b>Total:</b>											<b>3,42,093</b>		<b>3,42,093</b>	<b>21,740</b>	<b>3,20,353</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>3,42,093</b>	<b>21,740</b>	<b>3,20,353</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3451	00	102	07	00	01	Salaries	07-1	03-NOV-20	7130	03-NOV-20	43,850		43,850	2,030	41,820	EST
							07-2	03-NOV-20	7131	03-NOV-20	31,870		31,870	2,577	29,293	EST
							07-3	03-NOV-20	7132	03-NOV-20	1,44,240		1,44,240	8,120	1,36,120	EST
<b>Total:</b>											<b>2,19,960</b>		<b>2,19,960</b>	<b>12,727</b>	<b>2,07,233</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,19,960</b>	<b>12,727</b>	<b>2,07,233</b>	

Accounting Month : 8

Month of Account :



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 13 Tamenglong Treasury</b>																		
3451	00	092	03	00	01	Salaries	09-1	04-NOV-20	3153	04-NOV-20	32,675		32,675	2,652	30,023	EST		
							09-2	04-NOV-20	3152	04-NOV-20	1,32,970		1,32,970	16,120	1,16,850	EST		
							09-3	04-NOV-20	3151	04-NOV-20	22,805		22,805	1,802	21,003	EST		
<b>Total:</b>											<b>1,88,450</b>		<b>1,88,450</b>	<b>20,574</b>	<b>1,67,876</b>			
<b>Total for the Major Head :</b>											<b>3451</b>		<b>1,88,450</b>		<b>1,88,450</b>	<b>20,574</b>	<b>1,67,876</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 15 Ukhrul Treasury</b>																		
3451	00	092	03	00	01	Salaries	12-1	02-NOV-20	4706	02-NOV-20	43,850		43,850	3,530	40,320	EST		
							12-2	02-NOV-20	4707	02-NOV-20	1,52,635		1,52,635	16,120	1,36,515	EST		
<b>Total:</b>											<b>1,96,485</b>		<b>1,96,485</b>	<b>19,650</b>	<b>1,76,835</b>			
<b>Total for the Major Head :</b>											<b>3451</b>		<b>1,96,485</b>		<b>1,96,485</b>	<b>19,650</b>	<b>1,76,835</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 31 Fire Protection and Control****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	108	02	00	01	Salaries	03-13	02-NOV-20	5496	02-NOV-20	1,10,625		1,10,625	9,222	1,01,403	EST
							03-14	02-NOV-20	5497	02-NOV-20	81,255		81,255	20,120	61,135	EST
							03-15	02-NOV-20	5498	02-NOV-20	69,905		69,905	5,973	63,932	EST
							03-16	02-NOV-20	5499	02-NOV-20	75,37,859		75,37,859	6,90,411	68,47,448	EST
							03-17	02-NOV-20	5500	02-NOV-20	69,76,298		69,76,298	5,39,705	64,36,593	EST
							03-41	13-NOV-20	6102	13-NOV-20	7,90,000		7,90,000		7,90,000	EST
							<b>Total:</b>				<b>1,55,65,942</b>		<b>1,55,65,942</b>	<b>12,65,431</b>	<b>1,43,00,511</b>	
					24	P.O.L.	03-42	23-NOV-20	6214	23-NOV-20	3,33,333		3,33,333		3,33,333	EST
							<b>Total:</b>				<b>3,33,333</b>		<b>3,33,333</b>		<b>3,33,333</b>	
<b>Total for the Major Head :</b>										<b>2070</b>	<b>1,58,99,275</b>		<b>1,58,99,275</b>	<b>12,65,431</b>	<b>1,46,33,844</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****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	15-10	02-NOV-20	9368	02-NOV-20	2,93,540		2,93,540	28,180	2,65,360	EST
							15-11	02-NOV-20	9369	02-NOV-20	4,90,987		4,90,987	41,359	4,49,628	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2070	00	107	02	00	01	Salaries	15-12	02-NOV-20	9370	02-NOV-20	54,000		54,000		54,000	EST	
							15-6	02-NOV-20	9364	02-NOV-20	99,195		99,195	9,033	90,162	EST	
							15-7	02-NOV-20	9365	02-NOV-20	87,810	10,000	77,810	5,120	72,690	EST	
							15-8	02-NOV-20	9366	02-NOV-20	4,06,215		4,06,215	29,270	3,76,945	EST	
							15-9	02-NOV-20	9367	02-NOV-20	1,12,735		1,12,735	9,731	1,03,004	EST	
						<b>Total:</b>					<b>15,44,482</b>		<b>10,00,482</b>	<b>1,22,693</b>	<b>14,11,789</b>		
				02	50	Other Charges	15-1	02-NOV-20	9359	02-NOV-20	30,46,862		30,46,862		30,46,862	EST	
							15-13	03-NOV-20	10536	03-NOV-20	30,38,850		30,38,850		30,38,850	EST	
							15-14	03-NOV-20	10535	03-NOV-20	30,31,025		30,31,025		30,31,025	EST	
							15-15	03-NOV-20	10534	03-NOV-20	31,54,675		31,54,675		31,54,675	EST	
							15-16	03-NOV-20	10533	03-NOV-20	32,33,291		32,33,291		32,33,291	EST	
							15-17	03-NOV-20	10532	03-NOV-20	30,46,605		30,46,605		30,46,605	EST	
							15-2	02-NOV-20	9360	02-NOV-20	32,55,988		32,55,988		32,55,988	EST	
							15-3	02-NOV-20	9361	02-NOV-20	31,54,675		31,54,675		31,54,675	EST	
							15-4	02-NOV-20	9362	02-NOV-20	30,31,025		30,31,025		30,31,025	EST	
							15-5	02-NOV-20	9363	02-NOV-20	30,41,942		30,41,942		30,41,942	EST	
						<b>Total:</b>					<b>3,10,34,938</b>		<b>3,10,34,938</b>		<b>3,10,34,938</b>		
<b>Total for the Major Head :</b>											<b>2070</b>	<b>3,25,79,420</b>	<b>10,000</b>	<b>3,25,69,420</b>	<b>1,22,693</b>	<b>3,24,46,727</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	003	01	00	01	Salaries										
							03-26	02-NOV-20	5385	02-NOV-20	6,50,528		6,50,528	68,480	5,82,048	EST
							03-27	02-NOV-20	5386	02-NOV-20	31,906	7,560	24,346	4,030	20,316	EST
							03-28	02-NOV-20	5376	02-NOV-20	2,35,641		2,35,641	21,279	2,14,362	EST
							03-29	02-NOV-20	5377	02-NOV-20	1,61,534		1,61,534	14,598	1,46,936	EST
							03-30	02-NOV-20	5378	02-NOV-20	83,555		83,555	7,578	75,977	EST
							03-31	02-NOV-20	5379	02-NOV-20	83,555		83,555	7,578	75,977	EST
							03-32	02-NOV-20	5380	02-NOV-20	77,725		77,725	5,120	72,605	EST
							03-33	02-NOV-20	5381	02-NOV-20	77,725		77,725	5,120	72,605	EST
							03-34	02-NOV-20	5382	02-NOV-20	3,63,030		3,63,030	31,626	3,31,404	EST
							03-35	02-NOV-20	5383	02-NOV-20	13,28,310		13,28,310	1,46,140	11,82,170	EST
							03-36	02-NOV-20	5384	02-NOV-20	1,19,145		1,19,145	9,783	1,09,362	EST
							<b>Total:</b>				<b>32,12,654</b>		<b>7,56,094</b>	<b>3,21,332</b>	<b>28,83,762</b>	
			02	02	50	Other Charges	03-40	12-NOV-20	6037	12-NOV-20	6,00,000		6,00,000		6,00,000	EST
							<b>Total:</b>				<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
<b>Total for the Major Head :</b>									<b>2070</b>		<b>38,12,654</b>	<b>7,560</b>	<b>38,05,094</b>	<b>3,21,332</b>	<b>34,83,762</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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										
							01-10	02-NOV-20	7796	02-NOV-20	1,65,210		1,65,210	15,060	1,50,150	EST
							01-11	02-NOV-20	7798	02-NOV-20	2,59,128		2,59,128	20,262	2,38,866	EST
							01-12	02-NOV-20	7799	02-NOV-20	1,16,273		1,16,273	10,060	1,06,213	EST
							01-13	02-NOV-20	7800	02-NOV-20	2,20,088		2,20,088	25,180	1,94,908	EST
							01-14	02-NOV-20	7931	02-NOV-20	2,73,206		2,73,206	12,300	2,60,906	EST
							01-23	04-NOV-20	8392	04-NOV-20	16,138		16,138		16,138	EST
							01-25	06-NOV-20	8489	06-NOV-20	23,254		23,254		23,254	EST
							01-32	19-NOV-20	8799	19-NOV-20	2,485		2,485		2,485	EST
							01-33	19-NOV-20	8798	19-NOV-20	1,000		1,000		1,000	EST
							01-6	02-NOV-20	7942	02-NOV-20	2,03,528		2,03,528		2,03,528	EST
							01-8	02-NOV-20	7932	02-NOV-20	14,208		14,208		14,208	EST
							01-9	02-NOV-20	7797	02-NOV-20	2,10,881		2,10,881	16,030	1,94,851	EST
							<b>Total:</b>				<b>15,05,399</b>		<b>15,05,399</b>	<b>98,892</b>	<b>14,06,507</b>	
					13	Office Expenses	01-1	02-NOV-20	8352	02-NOV-20	69,750		69,750		69,750	EST
							01-2	02-NOV-20	8353	02-NOV-20	35,554		35,554		35,554	EST
							01-21	04-NOV-20	8391	04-NOV-20	24,509		24,509		24,509	EST
							01-22	04-NOV-20	8394	04-NOV-20	1,63,580		1,63,580		1,63,580	EST
							01-24	06-NOV-20	8488	06-NOV-20	1,40,000		1,40,000		1,40,000	EST
							01-27	09-NOV-20	8582	09-NOV-20	35,451		35,451		35,451	EST
							01-28	10-NOV-20	8624	10-NOV-20	69,863		69,863		69,863	EST
							01-29	11-NOV-20	8666	11-NOV-20	36,703		36,703		36,703	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	13	Office Expenses	01-3	02-NOV-20	8346	02-NOV-20	2,36,704		2,36,704		2,36,704	EST
							01-30	19-NOV-20	8795	19-NOV-20	27,704		27,704		27,704	EST
							01-35	19-NOV-20	8805	19-NOV-20	11,000		11,000		11,000	EST
							01-37	13-NOV-20	8766	13-NOV-20	29,685		29,685		29,685	EST
							01-4	02-NOV-20	8345	02-NOV-20	1,17,000		1,17,000		1,17,000	EST
							01-40	21-NOV-20	8817	21-NOV-20	26,546		26,546		26,546	EST
							01-41	21-NOV-20	8861	21-NOV-20	10,587		10,587		10,587	EST
							01-42	25-NOV-20	8996	25-NOV-20	62,080		62,080		62,080	EST
							01-43	25-NOV-20	9031	25-NOV-20	7,980		7,980		7,980	EST
							01-44	26-NOV-20	9204	26-NOV-20	29,422		29,422		29,422	EST
							01-45	26-NOV-20	9205	26-NOV-20	19,288		19,288		19,288	EST
							01-5	02-NOV-20	8344	02-NOV-20	38,653		38,653		38,653	EST
							<b>Total:</b>				<b>11,92,059</b>		<b>11,92,059</b>		<b>11,92,059</b>	
	101		03	00	01	Salaries	01-7	02-NOV-20	7943	02-NOV-20	2,45,000		2,45,000		2,45,000	EST
							<b>Total:</b>				<b>2,45,000</b>		<b>2,45,000</b>		<b>2,45,000</b>	
	102		01	00	50	Other Charges	01-36	13-NOV-20	8765	13-NOV-20	86,650		86,650		86,650	EST
							<b>Total:</b>				<b>86,650</b>		<b>86,650</b>		<b>86,650</b>	
	103		05	00	01	Salaries	01-15	02-NOV-20	7802	02-NOV-20	4,21,800		4,21,800	32,348	3,89,452	EST
							01-16	02-NOV-20	7801	02-NOV-20	5,15,100		5,15,100	98,180	4,16,920	EST
							01-17	02-NOV-20	7804	02-NOV-20	2,55,915		2,55,915	20,051	2,35,864	EST
							01-18	02-NOV-20	7803	02-NOV-20	42,560		42,560	7,015	35,545	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 48 Appropriation No. 1 - Governor****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	103	05	00	01	Salaries	01-19	02-NOV-20	7805	02-NOV-20	86,798		86,798	13,060	73,738	EST
							01-20	02-NOV-20	7806	02-NOV-20	99,195		99,195	9,033	90,162	EST
							01-26	09-NOV-20	8581	09-NOV-20	1,31,301		1,31,301		1,31,301	EST
							01-31	19-NOV-20	8797	19-NOV-20	1,942		1,942		1,942	EST
							01-34	19-NOV-20	8796	19-NOV-20	740		740		740	EST
						<b>Total:</b>					<b>15,55,351</b>		<b>15,55,351</b>	<b>1,79,687</b>	<b>13,75,664</b>	
					13	Office Expenses	01-38	21-NOV-20	8816	21-NOV-20	5,580		5,580		5,580	EST
						<b>Total:</b>					<b>5,580</b>		<b>5,580</b>		<b>5,580</b>	
		105	07	00	50	Other Charges	01-39	21-NOV-20	8815	21-NOV-20	2,528		2,528		2,528	EST
						<b>Total:</b>					<b>2,528</b>		<b>2,528</b>		<b>2,528</b>	
<b>Total for the Major Head : 2012</b>											<b>45,92,567</b>		<b>45,92,567</b>	<b>2,78,579</b>	<b>43,13,988</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries	01-1	02-NOV-20	8117	02-NOV-20	1,55,964		1,55,964		1,55,964	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	01-13	03-NOV-20	8348	03-NOV-20	96,270		96,270	40,155	56,115	EST
							01-2	02-NOV-20	8116	02-NOV-20	75,302		75,302		75,302	EST
							01-3	02-NOV-20	8014	02-NOV-20	5,12,034		5,12,034	54,100	4,57,934	EST
							01-4	02-NOV-20	8017	02-NOV-20	3,83,016		3,83,016	42,135	3,40,881	EST
							01-5	02-NOV-20	8013	02-NOV-20	4,63,648		4,63,648	36,229	4,27,419	EST
							01-6	02-NOV-20	8015	02-NOV-20	4,40,680		4,40,680	33,971	4,06,709	EST
							01-7	02-NOV-20	8016	02-NOV-20	3,54,908		3,54,908	52,240	3,02,668	EST
							01-8	02-NOV-20	8012	02-NOV-20	73,700		73,700	6,326	67,374	EST
							01-9	02-NOV-20	8011	02-NOV-20	1,47,640		1,47,640	10,975	1,36,665	EST
							<b>Total:</b>				<b>27,03,162</b>		<b>27,03,162</b>	<b>2,76,131</b>	<b>24,27,031</b>	
					13	Office Expenses	01-10	03-NOV-20	8355	03-NOV-20	24,981		24,981		24,981	EST
							01-11	03-NOV-20	8356	03-NOV-20	6,750		6,750		6,750	EST
							01-12	03-NOV-20	8357	03-NOV-20	22,300		22,300		22,300	EST
							01-14	06-NOV-20	8452	06-NOV-20	20,925		20,925		20,925	EST
							01-15	06-NOV-20	8453	06-NOV-20	3,26,430		3,26,430		3,26,430	EST
							01-16	06-NOV-20	8456	06-NOV-20	24,994		24,994		24,994	EST
							01-17	06-NOV-20	8457	06-NOV-20	16,000		16,000		16,000	EST
							01-18	06-NOV-20	8455	06-NOV-20	38,250		38,250		38,250	EST
							01-20	10-NOV-20	8609	10-NOV-20	23,410		23,410		23,410	EST
							01-21	10-NOV-20	8610	10-NOV-20	22,460		22,460		22,460	EST
							01-22	12-NOV-20	8710	12-NOV-20	12,527		12,527		12,527	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	13	Office Expenses	01-23	12-NOV-20	8711	12-NOV-20	17,480		17,480		17,480	EST	
							01-24	12-NOV-20	8708	12-NOV-20	5,650		5,650		5,650	EST	
							01-25	12-NOV-20	8709	12-NOV-20	17,750		17,750		17,750	EST	
						<b>Total:</b>					<b>5,79,907</b>		<b>5,79,907</b>		<b>5,79,907</b>		
					01	13 Office Expenses	01-19	06-NOV-20	8454	06-NOV-20	18,890		18,890		18,890	EST	
						<b>Total:</b>					<b>18,890</b>		<b>18,890</b>		<b>18,890</b>		
<b>Total for the Major Head :</b>											<b>2051</b>		<b>33,01,959</b>	<b>33,01,959</b>	<b>2,76,131</b>	<b>30,25,828</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	003	24	00	01	Salaries	15-11	02-NOV-20	9973	02-NOV-20	2,46,530		2,46,530	40,000	2,06,530	EST
							15-11	02-NOV-20	9974	02-NOV-20	2,06,370		2,06,370	15,000	1,91,370	EST
							15-11	02-NOV-20	9975	02-NOV-20	2,84,257		2,84,257	27,099	2,57,158	EST
							15-11	02-NOV-20	9976	02-NOV-20	6,67,668	15,000	6,52,668	71,660	5,81,008	EST
							15-11	02-NOV-20	9977	02-NOV-20	16,82,145		16,82,145	1,44,047	15,38,098	EST
							15-11	02-NOV-20	9978	02-NOV-20	75,95,692		75,95,692	6,24,592	69,71,100	EST
							15-12	02-NOV-20	9979	02-NOV-20	1,209		1,209	128	1,081	EST
							15-12	02-NOV-20	9980	02-NOV-20	14,687		14,687	1,198	13,489	EST
							15-12	02-NOV-20	9981	02-NOV-20	93,139		93,139		93,139	EST
							15-12	02-NOV-20	9982	02-NOV-20	28,555		28,555	2,352	26,203	EST
							15-12	02-NOV-20	9983	02-NOV-20	54,22,374		54,22,374	5,64,420	48,57,954	EST
							15-12	02-NOV-20	9984	02-NOV-20	2,56,217		2,56,217	38,120	2,18,097	EST
							15-12	02-NOV-20	9985	02-NOV-20	67,79,901		67,79,901	8,20,550	59,59,351	EST
							15-12	02-NOV-20	9986	02-NOV-20	8,88,202		8,88,202		8,88,202	EST
							15-14	25-NOV-20	11011	25-NOV-20	3,37,263		3,37,263		3,37,263	EST
							<b>Total:</b>				<b>2,45,04,209</b>		<b>12,44,09,209</b>	<b>23,49,166</b>	<b>2,21,40,043</b>	
	104		09	00	01	Salaries	15-10	02-NOV-20	10266	02-NOV-20	2,51,205		2,51,205	20,150	2,31,055	EST
							15-11	02-NOV-20	10265	02-NOV-20	2,22,395		2,22,395	20,150	2,02,245	EST
							15-12	02-NOV-20	10264	02-NOV-20	42,159		42,159		42,159	EST
							15-13	02-NOV-20	10263	02-NOV-20	19,43,995		19,43,995		19,43,995	EST
							15-13	13-NOV-20	10694	13-NOV-20	50,000		50,000		50,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	09	00	01	Salaries	15-13	13-NOV-20	10254	13-NOV-20	31,533		31,533		31,533	EST
							15-14	02-NOV-20	10262	02-NOV-20	15,089		15,089	1,339	13,750	EST
							15-15	02-NOV-20	10260	02-NOV-20	1,91,46,643		1,91,46,643	16,12,988	1,75,33,655	EST
							15-16	02-NOV-20	10261	02-NOV-20	42,010		42,010	3,030	38,980	EST
							15-17	02-NOV-20	10259	02-NOV-20	3,64,190		3,64,190	32,431	3,31,759	EST
							15-18	02-NOV-20	10258	02-NOV-20	3,32,947		3,32,947	27,210	3,05,737	EST
							15-19	02-NOV-20	10257	02-NOV-20	9,10,354	42,000	8,68,354	1,04,080	7,64,274	EST
							15-20	02-NOV-20	10256	02-NOV-20	82,82,940		82,82,940	9,15,760	73,67,180	EST
							15-21	02-NOV-20	10255	02-NOV-20	1,55,85,029		1,55,85,029	17,04,320	1,38,80,709	EST
							15-22	02-NOV-20	9259	02-NOV-20	13,64,709		13,64,709		13,64,709	EST
							15-23	02-NOV-20	9260	02-NOV-20	75,913		75,913	75,913		EST
							15-24	02-NOV-20	9261	02-NOV-20	13,78,145		13,78,145		13,78,145	EST
							15-25	02-NOV-20	9262	02-NOV-20	33,416		33,416	33,416		EST
							15-9	02-NOV-20	10267	02-NOV-20	51,885		51,885	4,030	47,855	EST
							<b>Total:</b>				<b>5,01,24,557</b>		<b>48,00,82,557</b>	<b>45,54,817</b>	<b>4,55,27,740</b>	
							15-71	02-NOV-20	9594	02-NOV-20	18,22,200		18,22,200		18,22,200	EST
							15-72	02-NOV-20	9593	02-NOV-20	2,67,57,262		2,67,57,262	22,60,919	2,44,96,343	EST
							15-73	02-NOV-20	9592	02-NOV-20	24,815		24,815		24,815	EST
							15-74	02-NOV-20	9591	02-NOV-20	53,840		53,840	5,030	48,810	EST
							15-75	02-NOV-20	9590	02-NOV-20	1,04,256		1,04,256	10,060	94,196	EST
							15-76	02-NOV-20	9589	02-NOV-20	50,796		50,796	5,030	45,766	EST
							29		00	01	Salaries					

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	15-77	02-NOV-20	9588	02-NOV-20	15,52,535		15,52,535	1,26,080	14,26,455	EST
							15-78	02-NOV-20	9587	02-NOV-20	3,02,730		3,02,730	29,210	2,73,520	EST
							15-79	02-NOV-20	9586	02-NOV-20	47,02,125		47,02,125	4,54,150	42,47,975	EST
							15-80	02-NOV-20	9585	02-NOV-20	49,26,292		49,26,292	5,51,360	43,74,932	EST
							15-81	02-NOV-20	9584	02-NOV-20	1,92,210		1,92,210	38,150	1,54,060	EST
							15-82	02-NOV-20	9583	02-NOV-20	72,805		72,805	6,701	66,104	EST
							15-83	02-NOV-20	9582	02-NOV-20	5,07,383	13,100	4,94,283	50,540	4,43,743	EST
							15-84	02-NOV-20	9347	02-NOV-20	35,029	7,041	27,988		27,988	EST
							15-85	02-NOV-20	9346	02-NOV-20	91,410	5,000	86,410	10,120	76,290	EST
							15-86	02-NOV-20	9345	02-NOV-20	1,76,948	10,000	1,66,948	20,240	1,46,708	EST
							15-87	02-NOV-20	9344	02-NOV-20	97,317		97,317	58,880	38,437	EST
							15-88	02-NOV-20	9348	02-NOV-20	16,167		16,167		16,167	EST
							15-89	02-NOV-20	9581	02-NOV-20	2,05,551		2,05,551	20,000	1,85,551	EST
							<b>Total:</b>				<b>4,16,91,671</b>		<b>38,16,56,530</b>	<b>36,46,470</b>	<b>3,80,10,060</b>	
			30	00	01	Salaries	15-13	03-NOV-20	10515	03-NOV-20	1,37,649		1,37,649	15,053	1,22,596	EST
							15-13	11-NOV-20	10624	11-NOV-20	53,350		53,350		53,350	EST
							15-41	02-NOV-20	9672	02-NOV-20	18,36,000		18,36,000		18,36,000	EST
							15-42	02-NOV-20	9674	02-NOV-20	1,72,308		1,72,308		1,72,308	EST
							15-43	02-NOV-20	9673	02-NOV-20	1,53,069		1,53,069	1,53,069		EST
							15-44	02-NOV-20	9666	02-NOV-20	5,63,765	25,000	5,38,765	47,720	4,91,045	EST
							15-45	02-NOV-20	9665	02-NOV-20	1,42,951	13,500	1,29,451	14,240	1,15,211	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	30	00	01	Salaries	15-46	02-NOV-20	9664	02-NOV-20	1,79,122		1,79,122	16,808	1,62,314	EST
							15-47	02-NOV-20	9671	02-NOV-20	51,33,145		51,33,145	4,25,660	47,07,485	EST
							15-48	02-NOV-20	9670	02-NOV-20	2,37,49,400		2,37,49,400	19,91,348	2,17,58,052	EST
							15-49	02-NOV-20	9669	02-NOV-20	37,55,941		37,55,941	3,16,989	34,38,952	EST
							15-50	02-NOV-20	9668	02-NOV-20	43,13,246		43,13,246	3,13,380	39,99,866	EST
							15-51	02-NOV-20	9667	02-NOV-20	2,66,825		2,66,825	17,210	2,49,615	EST
							<b>Total:</b>				<b>4,04,56,771</b>		<b>38,50,18,271</b>	<b>33,11,477</b>	<b>3,71,06,794</b>	
			31	00	01	Salaries	15-13	11-NOV-20	10585	11-NOV-20	1,51,374		1,51,374		1,51,374	EST
							15-13	13-NOV-20	10704	13-NOV-20	22,40,000		22,40,000		22,40,000	EST
							15-26	02-NOV-20	9492	02-NOV-20	17,74,000		17,74,000		17,74,000	EST
							15-27	02-NOV-20	9491	02-NOV-20	1,98,96,479		1,98,96,479	16,67,524	1,82,28,955	EST
							15-28	02-NOV-20	9490	02-NOV-20	50,69,739		50,69,739	3,33,240	47,36,499	EST
							15-29	02-NOV-20	9489	02-NOV-20	25,15,826		25,15,826	2,09,940	23,05,886	EST
							15-30	02-NOV-20	9488	02-NOV-20	17,24,945		17,24,945	1,43,212	15,81,733	EST
							15-31	02-NOV-20	9487	02-NOV-20	6,88,425		6,88,425	60,466	6,27,959	EST
							15-32	02-NOV-20	9486	02-NOV-20	9,54,449		9,54,449	1,050	9,53,399	EST
							15-33	02-NOV-20	9485	02-NOV-20	45,36,024		45,36,024	3,29,020	42,07,004	EST
							15-34	02-NOV-20	9484	02-NOV-20	5,66,570		5,66,570	30,480	5,36,090	EST
							15-35	02-NOV-20	9483	02-NOV-20	2,31,466		2,31,466	10,180	2,21,286	EST
							15-36	02-NOV-20	9482	02-NOV-20	1,89,057	5,400	1,83,657	17,240	1,66,417	EST
							15-37	02-NOV-20	9481	02-NOV-20	5,69,125	34,338	5,34,787	78,660	4,56,127	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	31	00	01	Salaries	15-38	02-NOV-20	9480	02-NOV-20	81,255		81,255	7,364	73,891	EST
							15-39	02-NOV-20	9479	02-NOV-20	1,05,060		1,05,060	10,120	94,940	EST
							15-40	02-NOV-20	9478	02-NOV-20	8,60,505		8,60,505	4,35,312	4,25,193	EST
							<b>Total:</b>				<b>4,21,54,299</b>		<b>38,23,814,561</b>	<b>33,33,808</b>	<b>3,87,80,753</b>	
					11	Domestic Travel Ex	15-14	23-NOV-20	10868	23-NOV-20	1,99,650		1,99,650		1,99,650	EST
							<b>Total:</b>				<b>1,99,650</b>		<b>1,99,650</b>		<b>1,99,650</b>	
			34	00	01	Salaries	15-10	02-NOV-20	9822	02-NOV-20	39,12,901		39,12,901	3,27,122	35,85,779	EST
							15-10	02-NOV-20	9821	02-NOV-20	32,66,765		32,66,765	2,72,895	29,93,870	EST
							15-10	02-NOV-20	9820	02-NOV-20	1,02,496		1,02,496	9,005	93,491	EST
							15-10	02-NOV-20	9819	02-NOV-20	22,69,722		22,69,722	2,13,380	20,56,342	EST
							15-10	02-NOV-20	9804	02-NOV-20	12,32,880		12,32,880	99,552	11,33,328	EST
							15-10	02-NOV-20	9811	02-NOV-20	13,81,802		13,81,802		13,81,802	EST
							15-10	02-NOV-20	9808	02-NOV-20	21,504		21,504		21,504	EST
							15-10	02-NOV-20	9806	02-NOV-20	69,980		69,980	5,795	64,185	EST
							15-10	02-NOV-20	9805	02-NOV-20	6,34,411		6,34,411	55,693	5,78,718	EST
							15-10	02-NOV-20	9816	02-NOV-20	21,62,012		21,62,012	1,80,590	19,81,422	EST
							15-11	02-NOV-20	9815	02-NOV-20	9,456		9,456	818	8,638	EST
							15-11	02-NOV-20	9814	02-NOV-20	48,00,825		48,00,825	4,00,487	44,00,338	EST
							15-11	02-NOV-20	9813	02-NOV-20	29,312		29,312	2,422	26,890	EST
							15-11	02-NOV-20	9812	02-NOV-20	55,335		55,335	2,030	53,305	EST
							15-95	02-NOV-20	9818	02-NOV-20	18,94,275		18,94,275	1,58,296	17,35,979	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	34	00	01	Salaries	15-96	02-NOV-20	9817	02-NOV-20	6,904		6,904	586	6,318	EST
							15-97	02-NOV-20	9825	02-NOV-20	3,75,390		3,75,390	34,142	3,41,248	EST
							15-98	02-NOV-20	9824	02-NOV-20	92,814	6,000	86,814	10,120	76,694	EST
							15-99	02-NOV-20	9823	02-NOV-20	44,22,449		44,22,449	3,68,537	40,53,912	EST
						<b>Total:</b>					<b>2,67,41,233</b>		<b>2,67,41,233</b>	<b>21,41,470</b>	<b>2,45,93,763</b>	
					11	Domestic Travel Ex	15-14	23-NOV-20	10809	23-NOV-20	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
	109		23	00	01	Salaries	15-12	03-NOV-20	10526	03-NOV-20	39,266		39,266	3,927	35,339	EST
							15-13	03-NOV-20	10517	03-NOV-20	49,889		49,889	2,956	46,933	EST
							15-13	13-NOV-20	10723	13-NOV-20	24,50,000		24,50,000		24,50,000	EST
							15-14	16-NOV-20	10734	16-NOV-20	10,20,000		10,20,000		10,20,000	EST
							15-14	21-NOV-20	10774	21-NOV-20	2,18,896		2,18,896		2,18,896	EST
							15-52	02-NOV-20	10118	02-NOV-20	39,91,734		39,91,734		39,91,734	EST
							15-53	02-NOV-20	10117	02-NOV-20	1,72,185		1,72,185	18,180	1,54,005	EST
							15-54	02-NOV-20	10116	02-NOV-20	1,72,185		1,72,185	18,180	1,54,005	EST
							15-57	02-NOV-20	9857	02-NOV-20	27,985		27,985	2,288	25,697	EST
							15-58	02-NOV-20	9856	02-NOV-20	1,98,614		1,98,614	16,236	1,82,378	EST
							15-59	02-NOV-20	9855	02-NOV-20	2,81,729		2,81,729	34,387	2,47,342	EST
							15-60	02-NOV-20	9854	02-NOV-20	1,03,66,399		1,03,66,399	8,46,713	95,19,686	EST
							15-61	02-NOV-20	9853	02-NOV-20	2,04,37,495		2,04,37,495	17,18,849	1,87,18,646	EST
							15-62	02-NOV-20	9852	02-NOV-20	1,15,08,633	5,000	1,15,03,633	9,57,156	1,05,46,477	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	109	23	00	01	Salaries	15-63	02-NOV-20	9851	02-NOV-20	36,360		36,360	2,983	33,377	EST
							15-64	02-NOV-20	9850	02-NOV-20	39,43,587		39,43,587	3,30,070	36,13,517	EST
							15-65	02-NOV-20	9849	02-NOV-20	12,22,212		12,22,212	1,32,931	10,89,281	EST
							15-66	02-NOV-20	9848	02-NOV-20	6,44,240		6,44,240	60,771	5,83,469	EST
							15-67	02-NOV-20	9847	02-NOV-20	2,50,780		2,50,780	12,763	2,38,017	EST
							15-68	02-NOV-20	9846	02-NOV-20	75,47,034		75,47,034	5,93,090	69,53,944	EST
							15-69	02-NOV-20	9845	02-NOV-20	52,37,411		52,37,411	4,42,386	47,95,025	EST
							15-70	02-NOV-20	9844	02-NOV-20	21,01,025		21,01,025	1,71,183	19,29,842	EST
							15-90	02-NOV-20	9843	02-NOV-20	56,830		56,830	4,030	52,800	EST
							15-91	02-NOV-20	9842	02-NOV-20	1,10,028		1,10,028	8,060	1,01,968	EST
							15-92	02-NOV-20	9841	02-NOV-20	53,571		53,571	4,030	49,541	EST
							15-93	02-NOV-20	9840	02-NOV-20	79,70,152		79,70,152	6,83,351	72,86,801	EST
							15-94	02-NOV-20	9839	02-NOV-20	35,31,727		35,31,727	2,82,550	32,49,177	EST
							<b>Total:</b>				<b>8,36,39,967</b>		<b>8,00,04,967</b>	<b>63,47,070</b>	<b>7,72,87,897</b>	
						11 Domestic Travel Ex	15-13	11-NOV-20	10568	11-NOV-20	15,413		15,413		15,413	EST
							15-14	11-NOV-20	10567	11-NOV-20	4,84,587		4,84,587		4,84,587	EST
							<b>Total:</b>				<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
						02 50 Other Charges	15-13	13-NOV-20	10724	13-NOV-20	30,00,000		30,00,000		30,00,000	EST
							15-14	16-NOV-20	10735	16-NOV-20	37,00,000		37,00,000		37,00,000	EST
							15-55	02-NOV-20	10115	02-NOV-20	38,05,068		38,05,068		38,05,068	EST
							15-56	02-NOV-20	10114	02-NOV-20	1,61,27,042		1,61,27,042		1,61,27,042	EST



# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	02	50	Other Charges					<b>Total:</b>		<b>2,66,32,110</b>		<b>2,66,32,110</b>		<b>2,66,32,110</b>
		116	20	00	01	Salaries	15-1	02-NOV-20	9746	02-NOV-20	1,03,100		1,03,100	7,995	95,105	EST	
							15-12	02-NOV-20	9741	02-NOV-20	78,904		78,904	7,310	71,594	EST	
							15-2	02-NOV-20	9747	02-NOV-20	4,000		4,000		4,000	EST	
							15-3	02-NOV-20	9745	02-NOV-20	71,145		71,145	2,045	69,100	EST	
							15-4	02-NOV-20	9744	02-NOV-20	70,920		70,920	5,966	64,954	EST	
							15-5	02-NOV-20	9743	02-NOV-20	1,17,755		1,17,755	15,060	1,02,695	EST	
							15-6	02-NOV-20	9742	02-NOV-20	7,47,004		7,47,004	63,914	6,83,090	EST	
							15-7	02-NOV-20	9740	02-NOV-20	5,85,245		5,85,245	29,840	5,55,405	EST	
							15-8	02-NOV-20	9739	02-NOV-20	1,82,685		1,82,685	10,120	1,72,565	EST	
							<b>Total:</b>				<b>19,60,758</b>		<b>19,60,758</b>	<b>1,42,250</b>	<b>18,18,508</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>33,88,05,225</b>	*****	*****	<b>2,58,26,528</b>	

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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

31,27,97,318

Accounting Month : 8

Month of Account : NOVEMBER

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	03-53	02-NOV-20	5313	02-NOV-20	14,000		14,000		14,000	EST
							03-54	02-NOV-20	5314	02-NOV-20	40,860		40,860	4,030	36,830	EST
							03-57	02-NOV-20	5315	02-NOV-20	4,92,551		4,92,551	42,904	4,49,647	EST
							03-58	02-NOV-20	5316	02-NOV-20	8,99,290		8,99,290	1,30,690	7,68,600	EST
							03-60	02-NOV-20	5317	02-NOV-20	81,980		81,980	7,120	74,860	EST
							03-62	02-NOV-20	5318	02-NOV-20	79,372		79,372	7,120	72,252	EST
							03-64	02-NOV-20	5319	02-NOV-20	79,372		79,372	7,120	72,252	EST
							03-66	02-NOV-20	5320	02-NOV-20	81,980		81,980	7,120	74,860	EST
							03-67	02-NOV-20	5321	02-NOV-20	4,46,931		4,46,931	40,929	4,06,002	EST
							03-68	02-NOV-20	5322	02-NOV-20	96,052		96,052	6,763	89,289	EST
							03-69	02-NOV-20	5323	02-NOV-20	39,55,102		39,55,102	5,10,410	34,44,692	EST
							03-70	02-NOV-20	5325	02-NOV-20	85,755		85,755	50,763	34,992	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	001	01	00	01	Salaries					<b>Total:</b>		<b>63,53,245</b>		<b>63,53,245</b>	<b>8,14,969</b>	<b>55,38,276</b>
					24	P.O.L.	03-20	06-NOV-20	5943	06-NOV-20	40,500		40,500		40,500		EST
							03-20	05-NOV-20	5934	05-NOV-20	9,89,794		9,89,794		9,89,794		EST
							03-20	05-NOV-20	5935	05-NOV-20	2,81,97,438		2,81,97,438		2,81,97,438		EST
							03-22	23-NOV-20	6226	23-NOV-20	6,39,309		6,39,309		6,39,309		EST
							<b>Total:</b>				<b>2,98,67,041</b>		<b>2,98,67,041</b>		<b>2,98,67,041</b>		
					50	Other Charges	03-21	12-NOV-20	6059	12-NOV-20	2,98,000		2,98,000		2,98,000		EST
							<b>Total:</b>				<b>2,98,000</b>		<b>2,98,000</b>		<b>2,98,000</b>		
			01		50	Other Charges	03-19	05-NOV-20	5920	05-NOV-20	8,00,00,000		8,00,00,000		8,00,00,000		ACB
							<b>Total:</b>				<b>8,00,00,000</b>		<b>8,00,00,000</b>		<b>8,00,00,000</b>		
			04		13	Office Expenses	03-22	21-NOV-20	6138	21-NOV-20	30,000		30,000		30,000		EST
							03-22	21-NOV-20	6139	21-NOV-20	60,000		60,000		60,000		EST
							03-22	21-NOV-20	6140	21-NOV-20	1,50,000		1,50,000		1,50,000		EST
							<b>Total:</b>				<b>2,40,000</b>		<b>2,40,000</b>		<b>2,40,000</b>		
			15		00	Arms & Ammunition	03-22	21-NOV-20	6137	21-NOV-20	48,17,435		48,17,435		48,17,435		EST
							03-22	23-NOV-20	6227	23-NOV-20	3,65,328		3,65,328		3,65,328		EST
							<b>Total:</b>				<b>51,82,763</b>		<b>51,82,763</b>		<b>51,82,763</b>		
	101		13		00	Salaries	03-10	02-NOV-20	5663	02-NOV-20	76,860		76,860	13,060	63,800		EST
							03-10	02-NOV-20	5664	02-NOV-20	55,253		55,253	7,024	48,229		EST
							03-10	02-NOV-20	5665	02-NOV-20	17,699		17,699	1,535	16,164		EST
							03-10	02-NOV-20	5666	02-NOV-20	1,21,919		1,21,919	10,099	1,11,820		EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	13	00	01	Salaries	03-10	02-NOV-20	5667	02-NOV-20	31,303		31,303		31,303	EST
							03-11	02-NOV-20	5668	02-NOV-20	4,63,760		4,63,760		4,63,760	EST
							03-11	02-NOV-20	5669	02-NOV-20	68,012		68,012		68,012	EST
							03-21	13-NOV-20	6104	13-NOV-20	4,60,000		4,60,000		4,60,000	EST
							03-90	02-NOV-20	5657	02-NOV-20	1,55,790		1,55,790	8,090	1,47,700	EST
							03-91	02-NOV-20	5658	02-NOV-20	94,02,372		94,02,372	9,06,215	84,96,157	EST
							03-92	02-NOV-20	5659	02-NOV-20	67,37,386		67,37,386	6,63,449	60,73,937	EST
							03-95	02-NOV-20	5660	02-NOV-20	1,82,750		1,82,750	16,611	1,66,139	EST
							03-97	02-NOV-20	5661	02-NOV-20	4,00,990		4,00,990	30,000	3,70,990	EST
							03-99	02-NOV-20	5662	02-NOV-20	11,517		11,517		11,517	EST
							<b>Total:</b>				<b>1,81,85,611</b>		<b>1,81,85,611</b>	<b>16,56,083</b>	<b>1,65,29,528</b>	
			19	00	01	Salaries	03-12	02-NOV-20	5778	02-NOV-20	1,33,452		1,33,452		1,33,452	EST
							03-14	02-NOV-20	5779	02-NOV-20	3,13,030	9,000	3,04,030	30,360	2,73,670	EST
							03-18	02-NOV-20	5780	02-NOV-20	1,58,775		1,58,775	14,504	1,44,271	EST
							03-19	02-NOV-20	5781	02-NOV-20	9,32,049		9,32,049	65,660	8,66,389	EST
							03-21	02-NOV-20	5782	02-NOV-20	7,95,475		7,95,475	68,428	7,27,047	EST
							03-23	02-NOV-20	5783	02-NOV-20	11,88,539		11,88,539	99,615	10,88,924	EST
							03-29	02-NOV-20	5784	02-NOV-20	1,10,670		1,10,670	18,060	92,610	EST
							03-31	02-NOV-20	5785	02-NOV-20	52,454		52,454	4,204	48,250	EST
							<b>Total:</b>				<b>36,84,444</b>		<b>9,00,75,444</b>	<b>3,00,831</b>	<b>33,74,613</b>	
			26	00	01	Salaries	03-13	02-NOV-20	5566	02-NOV-20	99,195		99,195	9,033	90,162	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	03-14	02-NOV-20	5567	02-NOV-20	85,970		85,970	7,803	78,167	EST
							03-14	02-NOV-20	5568	02-NOV-20	87,385		87,385	6,060	81,325	EST
							03-14	02-NOV-20	5569	02-NOV-20	3,56,495		3,56,495	29,210	3,27,285	EST
							03-14	02-NOV-20	5570	02-NOV-20	3,61,099		3,61,099	29,255	3,31,844	EST
							03-14	02-NOV-20	5571	02-NOV-20	8,12,977		8,12,977	64,087	7,48,890	EST
							03-14	02-NOV-20	5572	02-NOV-20	42,952		42,952	3,495	39,457	EST
							03-14	02-NOV-20	5573	02-NOV-20	61,970		61,970	4,576	57,394	EST
						<b>Total:</b>					<b>19,08,043</b>		<b>19,08,043</b>	<b>1,53,519</b>	<b>17,54,524</b>	
		20		00	01	Salaries	03-14	02-NOV-20	5605	02-NOV-20	3,38,200		3,38,200	30,013	3,08,187	EST
							03-15	02-NOV-20	5606	02-NOV-20	2,81,338	10,000	2,71,338	34,360	2,36,978	EST
							03-15	02-NOV-20	5607	02-NOV-20	1,04,709		1,04,709	8,155	96,554	EST
							03-15	02-NOV-20	5608	02-NOV-20	67,70,565		67,70,565	8,80,100	58,90,465	EST
							03-15	02-NOV-20	5609	02-NOV-20	9,217		9,217		9,217	EST
							03-15	02-NOV-20	5610	02-NOV-20	25,68,435		25,68,435	2,18,605	23,49,830	EST
							03-15	02-NOV-20	5611	02-NOV-20	6,525		6,525		6,525	EST
							03-15	02-NOV-20	5612	02-NOV-20	2,68,970		2,68,970	44,150	2,24,820	EST
							03-15	02-NOV-20	5613	02-NOV-20	1,04,82,214		1,04,82,214	8,71,284	96,10,930	EST
							03-16	02-NOV-20	5614	02-NOV-20	91,355		91,355	9,060	82,295	EST
							03-16	02-NOV-20	5615	02-NOV-20	42,130		42,130	60	42,070	EST
							03-16	02-NOV-20	5616	02-NOV-20	19,600		19,600	1,900	17,700	EST
							03-16	02-NOV-20	5617	02-NOV-20	9,93,467		9,93,467		9,93,467	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	20	00	01	Salaries	03-16	02-NOV-20	5618	02-NOV-20	9,249		9,249	60	9,189	EST
							03-17	02-NOV-20	5619	02-NOV-20	12,46,161		12,46,161		12,46,161	EST
						<b>Total:</b>					<b>2,32,32,135</b>		<b>10,00,02,135</b>	<b>20,97,747</b>	<b>2,11,24,388</b>	
			21	00	01	Salaries	03-19	05-NOV-20	5649	05-NOV-20	88,998		88,998	88,998		EST
							03-82	02-NOV-20	5648	02-NOV-20	59,223		59,223		59,223	EST
							03-83	02-NOV-20	5650	02-NOV-20	2,46,441		2,46,441	22,549	2,23,892	EST
							03-84	02-NOV-20	5651	02-NOV-20	1,97,679	9,000	1,88,679	15,240	1,73,439	EST
							03-85	02-NOV-20	5652	02-NOV-20	9,65,138		9,65,138	86,190	8,78,948	EST
							03-86	02-NOV-20	5653	02-NOV-20	7,52,375		7,52,375	64,632	6,87,743	EST
							03-87	02-NOV-20	5654	02-NOV-20	53,150		53,150	6,030	47,120	EST
							03-88	02-NOV-20	5655	02-NOV-20	14,11,315		14,11,315	1,17,407	12,93,908	EST
							03-89	02-NOV-20	5656	02-NOV-20	1,50,000		1,50,000		1,50,000	EST
						<b>Total:</b>					<b>39,24,319</b>		<b>9,00,01,319</b>	<b>4,01,046</b>	<b>35,14,273</b>	
		104	04	00	01	Salaries	03-20	02-NOV-20	5622	02-NOV-20	1,12,56,002		1,12,56,002	9,47,230	1,03,08,772	EST
							03-21	11-NOV-20	5991	11-NOV-20	48,387		48,387		48,387	EST
							03-21	11-NOV-20	5992	11-NOV-20	46,314		46,314		46,314	EST
							03-21	11-NOV-20	5993	11-NOV-20	25,994		25,994		25,994	EST
							03-22	02-NOV-20	5623	02-NOV-20	20,95,643		20,95,643	1,76,208	19,19,435	EST
							03-24	02-NOV-20	5624	02-NOV-20	8,49,495		8,49,495	96,420	7,53,075	EST
							03-25	02-NOV-20	5625	02-NOV-20	72,27,380	25,000	72,02,380	6,26,670	65,75,710	EST
							03-26	02-NOV-20	5626	02-NOV-20	2,09,66,554		2,09,66,554	19,98,100	1,89,68,454	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	04	00	01	Salaries	03-27	02-NOV-20	5627	02-NOV-20	2,55,258	22,000	2,33,258	28,360	2,04,898	EST
							03-28	02-NOV-20	5628	02-NOV-20	1,89,507		1,89,507	17,525	1,71,982	EST
							03-30	02-NOV-20	5629	02-NOV-20	1,88,646		1,88,646	14,836	1,73,810	EST
							03-32	02-NOV-20	5630	02-NOV-20	81,938	6,000	75,938	5,120	70,818	EST
							03-34	02-NOV-20	5631	02-NOV-20	1,58,004	12,000	1,46,004	10,240	1,35,764	EST
							03-36	02-NOV-20	5632	02-NOV-20	89,319		89,319	62,634	26,685	EST
							03-38	02-NOV-20	5633	02-NOV-20	22,58,000		22,58,000		22,58,000	EST
							03-46	02-NOV-20	5620	02-NOV-20	1,81,596		1,81,596	15,253	1,66,343	EST
							03-47	02-NOV-20	5621	02-NOV-20	1,894		1,894		1,894	EST
							<b>Total:</b>				<b>4,59,19,931</b>		<b>64,50,931</b>	<b>39,98,596</b>	<b>4,18,56,335</b>	
			05	00	01	Salaries	03-17	02-NOV-20	5859	02-NOV-20	73,174		73,174	39,288	33,886	EST
							03-18	02-NOV-20	5861	02-NOV-20	80,880		80,880	6,437	74,443	EST
							03-18	02-NOV-20	5862	02-NOV-20	80,880		80,880	6,437	74,443	EST
							03-18	02-NOV-20	5855	02-NOV-20	1,70,030		1,70,030	15,150	1,54,880	EST
							03-18	02-NOV-20	5863	02-NOV-20	55,840		55,840	5,030	50,810	EST
							03-18	02-NOV-20	5856	02-NOV-20	30,482		30,482		30,482	EST
							03-18	02-NOV-20	5860	02-NOV-20	51,175		51,175	4,742	46,433	EST
							03-18	02-NOV-20	5857	02-NOV-20	21,392		21,392	3,030	18,362	EST
							03-18	02-NOV-20	5858	02-NOV-20	1,04,598		1,04,598	9,090	95,508	EST
							03-22	24-NOV-20	6151	24-NOV-20	41,244		41,244		41,244	EST
							03-74	02-NOV-20	5466	02-NOV-20	9,73,744	45,000	9,28,744	1,21,080	8,07,664	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	03-75	02-NOV-20	5467	02-NOV-20	85,970		85,970	7,803	78,167	EST
							03-76	02-NOV-20	5468	02-NOV-20	9,15,140		9,15,140	1,19,360	7,95,780	EST
							03-77	02-NOV-20	5469	02-NOV-20	1,78,79,914		1,78,79,914	23,03,650	1,55,76,264	EST
							03-78	02-NOV-20	5470	02-NOV-20	1,42,14,382		1,42,14,382	11,94,144	1,30,20,238	EST
							03-79	02-NOV-20	5471	02-NOV-20	19,36,133		19,36,133		19,36,133	EST
							03-80	02-NOV-20	5472	02-NOV-20	30,68,457		30,68,457	2,62,990	28,05,467	EST
							03-81	02-NOV-20	5473	02-NOV-20	78,61,859		78,61,859	10,70,620	67,91,239	EST
							<b>Total:</b>				<b>4,76,45,294</b>		<b>48,06,00,294</b>	<b>51,68,851</b>	<b>4,24,31,443</b>	
			06	00	01	Salaries	03-1	02-NOV-20	5671	02-NOV-20	2,05,279		2,05,279	18,372	1,86,907	EST
							03-10	02-NOV-20	5680	02-NOV-20	2,07,560		2,07,560	31,150	1,76,410	EST
							03-11	02-NOV-20	5681	02-NOV-20	20,46,000		20,46,000		20,46,000	EST
							03-13	02-NOV-20	5682	02-NOV-20	1,45,47,047		1,45,47,047	16,45,480	1,29,01,567	EST
							03-15	02-NOV-20	5683	02-NOV-20	1,06,97,144		1,06,97,144	12,40,770	94,56,374	EST
							03-16	02-NOV-20	5684	02-NOV-20	2,00,54,636		2,00,54,636	16,86,981	1,83,67,655	EST
							03-19	03-NOV-20	5872	03-NOV-20	33,14,406		33,14,406		33,14,406	EST
							03-2	02-NOV-20	5672	02-NOV-20	34,443		34,443		34,443	EST
							03-3	02-NOV-20	5673	02-NOV-20	99,218		99,218	15,150	84,068	EST
							03-4	02-NOV-20	5674	02-NOV-20	95,965		95,965	11,762	84,203	EST
							03-45	02-NOV-20	5670	02-NOV-20	10,77,668		10,77,668	1,41,200	9,36,468	EST
							03-5	02-NOV-20	5675	02-NOV-20	34,540		34,540	2,898	31,642	EST
							03-6	02-NOV-20	5676	02-NOV-20	1,81,572		1,81,572	15,105	1,66,467	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	06	00	01	Salaries	03-7	02-NOV-20	5677	02-NOV-20	29,334		29,334	2,440	26,894	EST
							03-8	02-NOV-20	5678	02-NOV-20	2,51,526		2,51,526	36,210	2,15,316	EST
							03-9	02-NOV-20	5679	02-NOV-20	4,59,360		4,59,360	67,360	3,92,000	EST
						<b>Total:</b>					<b>5,33,35,698</b>		<b>5,33,35,698</b>	<b>49,14,878</b>	<b>4,84,20,820</b>	
			32	00	01	Salaries	03-22	16-NOV-20	6109	16-NOV-20	2,00,000		2,00,000		2,00,000	EST
							03-22	16-NOV-20	6108	16-NOV-20	9,60,000		9,60,000		9,60,000	EST
							03-33	02-NOV-20	5769	02-NOV-20	1,00,260		1,00,260	6,060	94,200	EST
							03-35	02-NOV-20	5770	02-NOV-20	1,90,11,149		1,90,11,149	15,90,454	1,74,20,695	EST
							03-37	02-NOV-20	5771	02-NOV-20	39,41,807		39,41,807	3,55,670	35,86,137	EST
							03-39	02-NOV-20	5772	02-NOV-20	49,20,218		49,20,218	4,47,710	44,72,508	EST
							03-40	02-NOV-20	5773	02-NOV-20	29,49,992		29,49,992	2,47,864	27,02,128	EST
							03-41	02-NOV-20	5774	02-NOV-20	4,72,470	11,900	4,60,570	65,600	3,94,970	EST
							03-42	02-NOV-20	5775	02-NOV-20	1,05,060		1,05,060	10,120	94,940	EST
							03-43	02-NOV-20	5776	02-NOV-20	16,04,133		16,04,133		16,04,133	EST
							03-44	02-NOV-20	5777	02-NOV-20	51,770		51,770	3,030	48,740	EST
						<b>Total:</b>					<b>3,43,16,859</b>		<b>13,90,04,959</b>	<b>27,26,508</b>	<b>3,15,78,451</b>	
			33	00	01	Salaries	03-15	02-NOV-20	5516	02-NOV-20	16,66,000		16,66,000		16,66,000	EST
							03-15	02-NOV-20	5517	02-NOV-20	36,843		36,843		36,843	EST
							03-16	02-NOV-20	5518	02-NOV-20	3,30,879	25,000	3,05,879	30,480	2,75,399	EST
							03-16	02-NOV-20	5519	02-NOV-20	2,58,066		2,58,066	23,623	2,34,443	EST
							03-16	02-NOV-20	5520	02-NOV-20	22,43,434		22,43,434	2,07,940	20,35,494	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	03-16	02-NOV-20	5521	02-NOV-20	78,280		78,280	4,560	73,720	EST
							03-16	02-NOV-20	5522	02-NOV-20	17,17,405		17,17,405	1,38,946	15,78,459	EST
							03-17	02-NOV-20	5523	02-NOV-20	51,04,165		51,04,165	4,15,888	46,88,277	EST
							03-17	02-NOV-20	5524	02-NOV-20	1,68,43,064	10,000	1,68,33,064	14,02,997	1,54,30,067	EST
							03-17	02-NOV-20	5525	02-NOV-20	29,610		29,610	120	29,490	EST
							03-17	02-NOV-20	5526	02-NOV-20	71,291		71,291	6,095	65,196	EST
							03-17	02-NOV-20	5527	02-NOV-20	1,37,637		1,37,637	11,531	1,26,106	EST
							03-17	02-NOV-20	5834	02-NOV-20	18,968		18,968	1,605	17,363	EST
							03-17	02-NOV-20	5835	02-NOV-20	15,314		15,314	1,280	14,034	EST
							03-17	02-NOV-20	5836	02-NOV-20	1,82,757		1,82,757	15,307	1,67,450	EST
							03-23	25-NOV-20	6274	25-NOV-20	1,74,456		1,74,456		1,74,456	EST
						<b>Total:</b>					<b>2,89,08,169</b>		<b>32,80,73,169</b>	<b>22,60,372</b>	<b>2,66,12,797</b>	
					11	Domestic Travel Ex	03-21	12-NOV-20	6068	12-NOV-20	1,93,440		1,93,440		1,93,440	EST
							03-21	12-NOV-20	6069	12-NOV-20	5,460		5,460		5,460	EST
						<b>Total:</b>					<b>1,98,900</b>		<b>1,98,900</b>		<b>1,98,900</b>	
	109		45	00	01	Salaries	03-13	02-NOV-20	5546	02-NOV-20	1,98,480		1,98,480	20,000	1,78,480	EST
						<b>Total:</b>					<b>1,98,480</b>		<b>1,98,480</b>	<b>20,000</b>	<b>1,78,480</b>	
			22	00	01	Salaries	03-10	02-NOV-20	5717	02-NOV-20	1,16,43,141	22,758	1,16,20,383	10,76,277	1,05,44,106	EST
							03-10	02-NOV-20	5718	02-NOV-20	1,73,44,070	49,593	1,72,94,477	13,57,500	1,59,36,977	EST
							03-10	02-NOV-20	5719	02-NOV-20	1,04,50,917	18,483	1,04,32,434	8,76,083	95,56,351	EST
							03-10	02-NOV-20	5720	02-NOV-20	1,94,636		1,94,636	23,650	1,70,986	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	03-10	02-NOV-20	5721	02-NOV-20	31,000		31,000	2,809	28,191	EST
							03-11	02-NOV-20	5722	02-NOV-20	1,25,785		1,25,785	16,120	1,09,665	EST
							03-11	02-NOV-20	5723	02-NOV-20	35,90,608		35,90,608	2,44,615	33,45,993	EST
							03-11	02-NOV-20	5724	02-NOV-20	1,28,90,134	67,159	1,28,22,975	10,84,473	1,17,38,502	EST
							03-11	02-NOV-20	5725	02-NOV-20	1,09,37,691	2,423	1,09,35,268	9,16,991	1,00,18,277	EST
							03-11	02-NOV-20	5726	02-NOV-20	63,41,630	68,931	62,72,699	5,34,144	57,38,555	EST
							03-11	02-NOV-20	5728	02-NOV-20	1,21,19,308	42,729	1,20,76,579	9,91,911	1,10,84,668	EST
							03-12	02-NOV-20	5729	02-NOV-20	1,24,51,428	50,816	1,24,00,612	10,13,963	1,13,86,649	EST
							03-12	02-NOV-20	5730	02-NOV-20	2,23,623		2,23,623	20,462	2,03,161	EST
							03-12	02-NOV-20	5731	02-NOV-20	5,170		5,170		5,170	EST
							03-12	02-NOV-20	5732	02-NOV-20	1,89,325		1,89,325	19,498	1,69,827	EST
							03-12	02-NOV-20	5733	02-NOV-20	25,276		25,276	2,468	22,808	EST
							03-12	02-NOV-20	5734	02-NOV-20	25,276		25,276	2,468	22,808	EST
							03-12	02-NOV-20	5735	02-NOV-20	25,276		25,276	2,468	22,808	EST
							03-12	02-NOV-20	5736	02-NOV-20	1,03,080		1,03,080	6,060	97,020	EST
							03-12	02-NOV-20	5737	02-NOV-20	6,507		6,507	568	5,939	EST
							03-12	02-NOV-20	5738	02-NOV-20	28,264		28,264	2,546	25,718	EST
							03-13	02-NOV-20	5791	02-NOV-20	21,18,334		21,18,334		21,18,334	EST
							03-13	02-NOV-20	5792	02-NOV-20	39,51,933		39,51,933		39,51,933	EST
							03-13	02-NOV-20	5793	02-NOV-20	99,816		99,816	6,060	93,756	EST
							03-13	02-NOV-20	5800	02-NOV-20	13,14,161	40,000	12,74,161	1,50,066	11,24,095	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries	03-13	02-NOV-20	5801	02-NOV-20	1,01,104		1,01,104	9,872	91,232	EST
							03-19	04-NOV-20	5833	04-NOV-20	59,00,495		59,00,495	4,95,125	54,05,370	EST
							03-19	05-NOV-20	5802	05-NOV-20	21,312		21,312		21,312	EST
							03-19	05-NOV-20	5803	05-NOV-20	34,560		34,560		34,560	EST
							03-20	05-NOV-20	5794	05-NOV-20	1,61,674		1,61,674		1,61,674	EST
							03-20	05-NOV-20	5795	05-NOV-20	1,13,791		1,13,791		1,13,791	EST
							03-20	05-NOV-20	5796	05-NOV-20	2,70,364		2,70,364		2,70,364	EST
							03-20	05-NOV-20	5798	05-NOV-20	26,098		26,098		26,098	EST
							03-20	05-NOV-20	5797	05-NOV-20	62,655		62,655		62,655	EST
							03-20	05-NOV-20	5799	05-NOV-20	21,045		21,045		21,045	EST
							03-20	11-NOV-20	5958	11-NOV-20	60,640		60,640		60,640	EST
							03-21	11-NOV-20	5959	11-NOV-20	1,28,857		1,28,857		1,28,857	EST
							03-22	13-NOV-20	6106	13-NOV-20	7,90,000		7,90,000		7,90,000	EST
							03-93	02-NOV-20	5712	02-NOV-20	2,12,901		2,12,901	15,000	1,97,901	EST
							03-94	02-NOV-20	5714	02-NOV-20	4,26,019		4,26,019	56,300	3,69,719	EST
							03-96	02-NOV-20	5715	02-NOV-20	23,71,384	5,700	23,65,684	2,86,315	20,79,369	EST
							03-98	02-NOV-20	5716	02-NOV-20	1,08,15,237	70,460	1,07,44,777	9,85,409	97,59,368	EST
							<b>Total:</b>				<b>12,77,54,525</b>		<b>4,39,052*****</b>	<b>1,01,99,221</b>	<b>11,71,16,252</b>	
				02	50	Other Charges	03-18	03-NOV-20	5804	03-NOV-20	38,68,875		38,68,875		38,68,875	EST
							03-19	03-NOV-20	5805	03-NOV-20	39,67,037		39,67,037		39,67,037	EST
							03-19	03-NOV-20	5806	03-NOV-20	39,45,374		39,45,374		39,45,374	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	02	50	Other Charges	03-19	03-NOV-20	5807	03-NOV-20	40,21,875		40,21,875		40,21,875	EST
							03-19	03-NOV-20	5808	03-NOV-20	37,02,087		37,02,087		37,02,087	EST
							03-21	13-NOV-20	6107	13-NOV-20	90,000		90,000		90,000	EST
						<b>Total:</b>					<b>1,95,95,248</b>		<b>1,95,95,248</b>		<b>1,95,95,248</b>	
			44	00	01	Salaries	03-11	02-NOV-20	5850	02-NOV-20	81,255		81,255	7,364	73,891	EST
							03-11	02-NOV-20	5851	02-NOV-20	99,195		99,195	9,033	90,162	EST
						<b>Total:</b>					<b>1,80,450</b>		<b>1,80,450</b>	<b>16,397</b>	<b>1,64,053</b>	
		114	14	00	01	Salaries	03-13	02-NOV-20	5461	02-NOV-20	3,00,000		3,00,000		3,00,000	EST
							03-13	02-NOV-20	5462	02-NOV-20	12,79,617		12,79,617	99,750	11,79,867	EST
							03-13	02-NOV-20	5463	02-NOV-20	6,37,880		6,37,880	54,390	5,83,490	EST
							03-14	02-NOV-20	5464	02-NOV-20	29,360		29,360	2,427	26,933	EST
							03-14	02-NOV-20	5465	02-NOV-20	40,22,545		40,22,545	3,39,241	36,83,304	EST
							03-21	13-NOV-20	6085	13-NOV-20	1,60,000		1,60,000		1,60,000	EST
						<b>Total:</b>					<b>64,29,402</b>		<b>64,29,402</b>	<b>4,95,808</b>	<b>59,33,594</b>	
			18	00	01	Salaries	03-18	02-NOV-20	5829	02-NOV-20	87,155		87,155	7,578	79,577	EST
							03-55	02-NOV-20	5246	02-NOV-20	49,447		49,447		49,447	EST
							03-56	02-NOV-20	5485	02-NOV-20	7,53,195		7,53,195	89,660	6,63,535	EST
							03-59	02-NOV-20	5486	02-NOV-20	3,45,820		3,45,820	28,908	3,16,912	EST
							03-61	02-NOV-20	5487	02-NOV-20	7,34,389		7,34,389	65,360	6,69,029	EST
							03-63	02-NOV-20	5488	02-NOV-20	8,01,283		8,01,283	63,670	7,37,613	EST
							03-65	02-NOV-20	5489	02-NOV-20	2,16,925		2,16,925	15,000	2,01,925	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	18	00	01	Salaries					<b>Total:</b>	<b>29,88,214</b>	<b>29,88,214</b>	<b>2,70,176</b>	<b>27,18,038</b>	
			36	00	01	Salaries	03-48	02-NOV-20	5536	02-NOV-20	2,68,620		2,68,620	13,650	2,54,970	EST
							03-49	02-NOV-20	5537	02-NOV-20	1,86,805		1,86,805	13,150	1,73,655	EST
							03-50	02-NOV-20	5538	02-NOV-20	79,56,194		79,56,194	5,01,760	74,54,434	EST
							03-51	02-NOV-20	5539	02-NOV-20	63,660		63,660	5,030	58,630	EST
							03-52	02-NOV-20	5540	02-NOV-20	12,47,020		12,47,020	86,820	11,60,200	EST
							03-71	02-NOV-20	5533	02-NOV-20	35,07,595		35,07,595	2,90,220	32,17,375	EST
							03-72	02-NOV-20	5534	02-NOV-20	72,30,826		72,30,826	4,47,730	67,83,096	EST
							03-73	02-NOV-20	5535	02-NOV-20	95,78,540		95,78,540	7,60,720	88,17,820	EST
							<b>Total:</b>				<b>3,00,39,260</b>		<b>3,00,39,260</b>	<b>21,19,080</b>	<b>2,79,20,180</b>	
<b>Total for the Major Head :</b>										<b>2055</b>	<b>57,03,86,031</b>	<b>*****</b>	<b>*****</b>	<b>3,76,14,082</b>		

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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

53,21,47,997

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	109	38	00	01	Salaries	14-1	02-NOV-20	1123	02-NOV-20	1,20,435		1,20,435	30,120	90,315	EST
							14-2	02-NOV-20	1122	02-NOV-20	85,970		85,970	7,803	78,167	EST
<b>Total:</b>											<b>2,06,405</b>		<b>2,06,405</b>	<b>37,923</b>	<b>1,68,482</b>	
<b>Total for the Major Head :</b>											<b>2,06,405</b>		<b>2,06,405</b>	<b>37,923</b>	<b>1,68,482</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 9 Kangpokpi Sub-Treasury</b>																
2055	00	109	39	00	01	Salaries	11-1	03-NOV-20	1822	03-NOV-20	77,979		77,979	7,578	70,401	EST
							11-2	03-NOV-20	1821	03-NOV-20	92,531		92,531	9,033	83,498	EST
							11-3	03-NOV-20	1820	03-NOV-20	1,28,817		1,28,817	10,074	1,18,743	EST
<b>Total:</b>											<b>2,99,327</b>		<b>2,99,327</b>	<b>26,685</b>	<b>2,72,642</b>	
<b>Total for the Major Head : 2055</b>											<b>2,99,327</b>		<b>2,99,327</b>	<b>26,685</b>	<b>2,72,642</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-49	02-NOV-20	6748	02-NOV-20	31,730		31,730	2,753	28,977	EST
							07-50	02-NOV-20	6738	02-NOV-20	4,78,911		4,78,911	46,600	4,32,311	EST
							07-51	02-NOV-20	6739	02-NOV-20	6,38,428		6,38,428	69,450	5,68,978	EST
							07-52	02-NOV-20	6740	02-NOV-20	75,70,514		75,70,514	6,55,400	69,15,114	EST
							07-53	02-NOV-20	6741	02-NOV-20	28,76,080		28,76,080	2,42,423	26,33,657	EST
							07-54	02-NOV-20	6742	02-NOV-20	1,27,43,329		1,27,43,329	10,70,637	1,16,72,692	EST
							07-55	02-NOV-20	6743	02-NOV-20	1,93,05,945		1,93,05,945	14,69,970	1,78,35,975	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-56	02-NOV-20	6744	02-NOV-20	2,07,306		2,07,306	24,180	1,83,126	EST
							07-57	02-NOV-20	6745	02-NOV-20	1,41,978		1,41,978	16,120	1,25,858	EST
							07-58	02-NOV-20	6746	02-NOV-20	1,46,770		1,46,770	16,120	1,30,650	EST
							07-59	02-NOV-20	6747	02-NOV-20	26,130		26,130	2,272	23,858	EST
							07-60	02-NOV-20	6737	02-NOV-20	1,65,336		1,65,336	15,734	1,49,602	EST
							07-61	02-NOV-20	6736	02-NOV-20	4,00,666		4,00,666		4,00,666	EST
							07-62	02-NOV-20	6735	02-NOV-20	14,81,732		14,81,732		14,81,732	EST
							07-63	02-NOV-20	6734	02-NOV-20	86,905		86,905	50,175	36,730	EST
							07-71	04-NOV-20	7137	04-NOV-20	57,311		57,311		57,311	EST
							07-75	16-NOV-20	7291	16-NOV-20	7,60,000		7,60,000		7,60,000	EST
							<b>Total:</b>				<b>4,71,19,071</b>		<b>4,71,19,071</b>	<b>36,81,834</b>	<b>4,34,37,237</b>	
		109	40	00	01	Salaries	07-69	03-NOV-20	6383	03-NOV-20	89,570		89,570	7,803	81,767	EST
							07-70	03-NOV-20	6382	03-NOV-20	99,195		99,195	9,033	90,162	EST
							<b>Total:</b>				<b>1,88,765</b>		<b>1,88,765</b>	<b>16,836</b>	<b>1,71,929</b>	
<b>Total for the Major Head :</b>										<b>2055</b>	<b>4,73,07,836</b>		<b>4,73,07,836</b>	<b>36,98,670</b>	<b>4,36,09,166</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-1	02-NOV-20	4284	02-NOV-20	2,65,851		2,65,851	24,767	2,41,084	EST
							05-10	02-NOV-20	4293	02-NOV-20	4,10,726		4,10,726	3,06,538	1,04,188	EST
							05-11	02-NOV-20	4294	02-NOV-20	92,270		92,270	9,060	83,210	EST
							05-12	02-NOV-20	4307	02-NOV-20	3,76,075		3,76,075	20,210	3,55,865	EST
							05-13	02-NOV-20	4308	02-NOV-20	99,24,666		99,24,666	8,08,937	91,15,729	EST
							05-14	02-NOV-20	4589	02-NOV-20	30,36,770		30,36,770		30,36,770	EST
							05-15	02-NOV-20	4590	02-NOV-20	1,11,940		1,11,940	5,088	1,06,852	EST
							05-18	02-NOV-20	4593	02-NOV-20	10,059		10,059	855	9,204	EST
							05-19	02-NOV-20	4594	02-NOV-20	33,252		33,252	2,781	30,471	EST
							05-2	02-NOV-20	4285	02-NOV-20	87,216		87,216	6,763	80,453	EST
							05-20	02-NOV-20	4595	02-NOV-20	2,04,276		2,04,276	17,699	1,86,577	EST
							05-21	02-NOV-20	4633	02-NOV-20	72,053		72,053	6,491	65,562	EST
							05-22	02-NOV-20	4634	02-NOV-20	42,124		42,124	3,786	38,338	EST
							05-23	02-NOV-20	4635	02-NOV-20	2,58,090		2,58,090	20,800	2,37,290	EST
							05-24	02-NOV-20	4636	02-NOV-20	1,77,340		1,77,340	13,618	1,63,722	EST
							05-25	02-NOV-20	4637	02-NOV-20	17,64,127		17,64,127		17,64,127	EST
							05-26	02-NOV-20	4638	02-NOV-20	1,11,436		1,11,436		1,11,436	EST
							05-27	02-NOV-20	4665	02-NOV-20	27,985		27,985	2,288	25,697	EST
							05-3	02-NOV-20	4286	02-NOV-20	3,69,755		3,69,755	44,480	3,25,275	EST
							05-4	02-NOV-20	4287	02-NOV-20	85,12,901		85,12,901	5,93,810	79,19,091	EST
							05-5	02-NOV-20	4288	02-NOV-20	98,44,645		98,44,645	8,32,593	90,12,052	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****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	05-6	02-NOV-20	4289	02-NOV-20	69,04,730		69,04,730	5,64,727	63,40,003	EST
							05-7	02-NOV-20	4290	02-NOV-20	77,48,556		77,48,556	6,51,105	70,97,451	EST
							05-8	02-NOV-20	4291	02-NOV-20	3,76,075		3,76,075	20,210	3,55,865	EST
							05-9	02-NOV-20	4292	02-NOV-20	86,08,847		86,08,847	7,22,296	78,86,551	EST
						<b>Total:</b>					<b>5,93,71,765</b>		<b>5,93,71,765</b>	<b>46,78,902</b>	<b>5,46,92,863</b>	
				02	50	Other Charges	05-16	02-NOV-20	4591	02-NOV-20	1,09,19,863		1,09,19,863		1,09,19,863	EST
							05-17	02-NOV-20	4592	02-NOV-20	25,96,000		25,96,000		25,96,000	EST
						<b>Total:</b>					<b>1,35,15,863</b>		<b>1,35,15,863</b>		<b>1,35,15,863</b>	
<b>Total for the Major Head : 2055</b>											<b>7,28,87,628</b>		<b>7,28,87,628</b>	<b>46,78,902</b>	<b>6,82,08,726</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****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	06-25	02-NOV-20	4940	02-NOV-20	34,52,107		34,52,107	2,89,536	31,62,571	EST
							06-26	02-NOV-20	4941	02-NOV-20	93,52,102	4,000	93,48,102	8,42,330	85,05,772	EST
							06-28	02-NOV-20	4942	02-NOV-20	74,88,479		74,88,479	7,31,120	67,57,359	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	06-30	02-NOV-20	4943	02-NOV-20	7,04,233		7,04,233	1,09,540	5,94,693	EST
							06-32	02-NOV-20	4944	02-NOV-20	44,870		44,870	5,030	39,840	EST
							06-34	02-NOV-20	4945	02-NOV-20	1,17,07,808	9,939	1,16,97,869	9,45,108	1,07,52,761	EST
							06-35	02-NOV-20	4946	02-NOV-20	31,692		31,692	2,626	29,066	EST
							06-37	02-NOV-20	4947	02-NOV-20	1,05,49,057		1,05,49,057	8,75,610	96,73,447	EST
							06-38	02-NOV-20	4948	02-NOV-20	1,61,590		1,61,590	25,000	1,36,590	EST
							06-40	02-NOV-20	4949	02-NOV-20	4,26,891	28,000	3,98,891	39,600	3,59,291	EST
							06-42	02-NOV-20	4950	02-NOV-20	55,766		55,766	5,330	50,436	EST
							06-44	02-NOV-20	5156	02-NOV-20	20,17,862		20,17,862		20,17,862	EST
							<b>Total:</b>				<b>4,59,92,457</b>		<b>44,59,50,518</b>	<b>38,70,830</b>	<b>4,20,79,688</b>	
	109		33	00	01	Salaries	06-10	02-NOV-20	4937	02-NOV-20	51,114		51,114	2,471	48,643	EST
							06-11	02-NOV-20	4884	02-NOV-20	97,53,538		97,53,538	8,16,065	89,37,473	EST
							06-12	02-NOV-20	4902	02-NOV-20	2,11,236		2,11,236	17,506	1,93,730	EST
							06-13	02-NOV-20	4901	02-NOV-20	68,712		68,712	5,746	62,966	EST
							06-14	02-NOV-20	4900	02-NOV-20	9,588		9,588	771	8,817	EST
							06-15	02-NOV-20	5081	02-NOV-20	36,322		36,322		36,322	EST
							06-16	02-NOV-20	5080	02-NOV-20	4,152		4,152		4,152	EST
							06-17	02-NOV-20	4892	02-NOV-20	45,253		45,253	2,177	43,076	EST
							06-18	02-NOV-20	5078	02-NOV-20	11,205		11,205		11,205	EST
							06-19	02-NOV-20	5079	02-NOV-20	77,635		77,635	10,060	67,575	EST
							06-20	02-NOV-20	4891	02-NOV-20	1,46,874		1,46,874	13,062	1,33,812	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	109	33	00	01	Salaries	06-21	02-NOV-20	4890	02-NOV-20	14,354		14,354	1,273	13,081	EST
							06-22	02-NOV-20	4889	02-NOV-20	7,956		7,956	730	7,226	EST
							06-23	02-NOV-20	4888	02-NOV-20	22,310		22,310	2,002	20,308	EST
							06-24	02-NOV-20	4881	02-NOV-20	8,07,905	16,000	7,91,905	78,465	7,13,440	EST
							06-27	02-NOV-20	4927	02-NOV-20	2,151		2,151	178	1,973	EST
							06-29	02-NOV-20	4928	02-NOV-20	33,468		33,468	2,790	30,678	EST
							06-3	02-NOV-20	4883	02-NOV-20	1,32,96,089	10,000	1,32,86,089	11,20,187	1,21,65,902	EST
							06-31	02-NOV-20	4929	02-NOV-20	1,196		1,196	119	1,077	EST
							06-33	02-NOV-20	4893	02-NOV-20	1,22,395		1,22,395	10,885	1,11,510	EST
							06-36	02-NOV-20	4894	02-NOV-20	1,46,592		1,46,592	300	1,46,292	EST
							06-39	02-NOV-20	4895	02-NOV-20	10,317		10,317	879	9,438	EST
							06-4	02-NOV-20	5323	02-NOV-20	35,88,157		35,88,157		35,88,157	EST
							06-41	02-NOV-20	4896	02-NOV-20	24,927		24,927	2,076	22,851	EST
							06-43	02-NOV-20	4897	02-NOV-20	35,244		35,244	2,955	32,289	EST
							06-45	02-NOV-20	4898	02-NOV-20	27,141		27,141	2,203	24,938	EST
							06-46	02-NOV-20	4932	02-NOV-20	42,492		42,492	2,058	40,434	EST
							06-47	02-NOV-20	4905	02-NOV-20	14,581		14,581	1,210	13,371	EST
							06-48	02-NOV-20	4906	02-NOV-20	22,895		22,895	1,869	21,026	EST
							06-49	02-NOV-20	4907	02-NOV-20	37,476		37,476	3,079	34,397	EST
							06-5	02-NOV-20	4886	02-NOV-20	68,45,461		68,45,461	5,72,486	62,72,975	EST
							06-50	02-NOV-20	4908	02-NOV-20	38,660		38,660	3,197	35,463	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	109	33	00	01	Salaries										
							06-51	02-NOV-20	4909	02-NOV-20	22,500		22,500	1,926	20,574	EST
							06-52	02-NOV-20	4910	02-NOV-20	87,038		87,038	7,112	79,926	EST
							06-53	02-NOV-20	4934	02-NOV-20	26,438		26,438	2,370	24,068	EST
							06-54	02-NOV-20	4935	02-NOV-20	1,06,932		1,06,932	9,596	97,336	EST
							06-55	02-NOV-20	4936	02-NOV-20	1,64,916		1,64,916	14,826	1,50,090	EST
							06-56	02-NOV-20	4938	02-NOV-20	54,972		54,972	4,942	50,030	EST
							06-57	02-NOV-20	4939	02-NOV-20	1,54,500		1,54,500	13,806	1,40,694	EST
							06-58	02-NOV-20	4962	02-NOV-20	28,584		28,584	2,337	26,247	EST
							06-59	02-NOV-20	4963	02-NOV-20	68,712		68,712	5,746	62,966	EST
							06-6	02-NOV-20	4885	02-NOV-20	1,21,38,230		1,21,38,230	10,15,417	1,11,22,813	EST
							06-60	02-NOV-20	4964	02-NOV-20	91,460		91,460	8,232	83,228	EST
							06-61	02-NOV-20	5002	02-NOV-20	99,988		99,988	15,120	84,868	EST
							06-62	02-NOV-20	4903	02-NOV-20	42,914		42,914	3,514	39,400	EST
							06-63	02-NOV-20	4912	02-NOV-20	44,085		44,085		44,085	EST
							06-64	02-NOV-20	4911	02-NOV-20	1,28,260		1,28,260	18,090	1,10,170	EST
							06-65	02-NOV-20	4913	02-NOV-20	17,790		17,790	1,507	16,283	EST
							06-66	02-NOV-20	4914	02-NOV-20	96,697		96,697	8,034	88,663	EST
							06-67	02-NOV-20	4915	02-NOV-20	23,421		23,421	2,114	21,307	EST
							06-68	02-NOV-20	4916	02-NOV-20	22,865		22,865	2,058	20,807	EST
							06-69	02-NOV-20	4930	02-NOV-20	32,272		32,272	2,671	29,601	EST
							06-7	02-NOV-20	4899	02-NOV-20	17,553		17,553	1,432	16,121	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	06-70	02-NOV-20	4931	02-NOV-20	33,750		33,750	2,949	30,801	EST
							06-71	02-NOV-20	4904	02-NOV-20	14,380		14,380	1,165	13,215	EST
							06-72	02-NOV-20	4926	02-NOV-20	31,317		31,317	2,612	28,705	EST
							06-73	02-NOV-20	4880	02-NOV-20	3,69,295	30,000	3,39,295	62,420	2,76,875	EST
							06-74	02-NOV-20	4887	02-NOV-20	33,475		33,475	3,092	30,383	EST
							06-75	02-NOV-20	4879	02-NOV-20	1,55,175		1,55,175	14,504	1,40,671	EST
							06-76	02-NOV-20	4878	02-NOV-20	1,10,285		1,10,285	8,155	1,02,130	EST
							06-77	02-NOV-20	4917	02-NOV-20	40,12,640		40,12,640	3,36,909	36,75,731	EST
							06-78	02-NOV-20	4918	02-NOV-20	1,00,30,420		1,00,30,420	8,41,263	91,89,157	EST
							06-79	02-NOV-20	4919	02-NOV-20	68,712		68,712	5,746	62,966	EST
							06-8	02-NOV-20	4882	02-NOV-20	1,45,43,895		1,45,43,895	16,93,710	1,28,50,185	EST
							06-80	02-NOV-20	4920	02-NOV-20	68,712		68,712	5,746	62,966	EST
							06-81	02-NOV-20	4921	02-NOV-20	68,712		68,712	5,746	62,966	EST
							06-82	02-NOV-20	4922	02-NOV-20	33,468		33,468	2,790	30,678	EST
							06-83	02-NOV-20	4923	02-NOV-20	29,165		29,165	2,434	26,731	EST
							06-84	02-NOV-20	4924	02-NOV-20	4,303		4,303	356	3,947	EST
							06-85	02-NOV-20	4925	02-NOV-20	1,00,404		1,00,404	8,370	92,034	EST
							06-86	21-NOV-20	5581	21-NOV-20	54,327		54,327		54,327	EST
							06-87	21-NOV-20	5580	21-NOV-20	37,623		37,623		37,623	EST
							06-89	23-NOV-20	5578	23-NOV-20	11,67,735		11,67,735		11,67,735	EST
							06-9	02-NOV-20	4933	02-NOV-20	48,413		48,413	2,370	46,043	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	06-90	23-NOV-20	5579	23-NOV-20	35,708		35,708		35,708	EST
<b>Total:</b>											<b>8,00,79,437</b>		<b>56,00,23,437</b>	<b>68,17,986</b>	<b>7,32,05,451</b>	
					11	Domestic Travel Ex	06-88	24-NOV-20	5710	24-NOV-20	2,16,480		2,16,480		2,16,480	EST
<b>Total:</b>											<b>2,16,480</b>		<b>2,16,480</b>		<b>2,16,480</b>	
					02	50 Other Charges	06-1	02-NOV-20	5399	02-NOV-20	47,53,396		47,53,396		47,53,396	EST
							06-2	02-NOV-20	5400	02-NOV-20	2,01,99,970		2,01,99,970		2,01,99,970	EST
<b>Total:</b>											<b>2,49,53,366</b>		<b>2,49,53,366</b>		<b>2,49,53,366</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>15,12,41,740</b>	<b>97,939</b>	<b>*****</b>	<b>1,06,88,816</b>		



# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

14,04,54,985

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	109	41	00	01	Salaries	09-53	12-NOV-20	3367	12-NOV-20	2,49,751		2,49,751	23,184	2,26,567	EST		
							09-54	12-NOV-20	3366	12-NOV-20	1,48,956		1,48,956	30,000	1,18,956	EST		
<b>Total:</b>											<b>3,98,707</b>		<b>3,98,707</b>	<b>53,184</b>	<b>3,45,523</b>			
11						Domestic Travel Ex09-52	11-NOV-20	11-NOV-20	3426	11-NOV-20	78,013		78,013		78,013	EST		
<b>Total:</b>											<b>78,013</b>		<b>78,013</b>		<b>78,013</b>			
<b>Total for the Major Head :</b>											<b>2055</b>		<b>4,76,720</b>		<b>4,76,720</b>	<b>53,184</b>	<b>4,23,536</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 14 Jiribam Treasury</b>																		
2055	00	109	43	00	01	Salaries	08-1	02-NOV-20	1402	02-NOV-20	1,07,060		1,07,060	10,120	96,940	EST		
<b>Total:</b>											<b>1,07,060</b>		<b>1,07,060</b>	<b>10,120</b>	<b>96,940</b>			
					11	Domestic Travel Ex	08-2	25-NOV-20	1496	25-NOV-20	31,620		31,620		31,620	EST		
							08-3	25-NOV-20	1497	25-NOV-20	85,800		85,800		85,800	EST		
							08-4	25-NOV-20	1495	25-NOV-20	83,200		83,200		83,200	EST		
<b>Total:</b>											<b>2,00,620</b>		<b>2,00,620</b>		<b>2,00,620</b>			
<b>Total for the Major Head :</b>											<b>2055</b>		<b>3,07,680</b>		<b>3,07,680</b>	<b>10,120</b>	<b>2,97,560</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 15 Ukhrul Treasury</b>																		
2055	00	109	42	00	01	Salaries	12-42	04-NOV-20	4857	04-NOV-20	1,81,814		1,81,814	7,923	1,73,891	EST		
<b>Total:</b>											<b>1,81,814</b>		<b>1,81,814</b>	<b>7,923</b>	<b>1,73,891</b>			
					11	Domestic Travel Ex	12-20	13-NOV-20	5140	13-NOV-20	49,500		49,500		49,500	EST		
<b>Total:</b>											<b>49,500</b>		<b>49,500</b>		<b>49,500</b>			
<b>Total for the Major Head :</b>											<b>2055</b>		<b>2,31,314</b>		<b>2,31,314</b>	<b>7,923</b>	<b>2,23,391</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-20	1287	02-NOV-20	96,531		96,531	10,120	86,411	EST
							16-2	02-NOV-20	1288	02-NOV-20	99,195		99,195	9,033	90,162	EST
<b>Total:</b>											<b>1,95,726</b>		<b>1,95,726</b>	<b>19,153</b>	<b>1,76,573</b>	
<b>Total for the Major Head : 2055</b>											<b>1,95,726</b>		<b>1,95,726</b>	<b>19,153</b>	<b>1,76,573</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	36	00	01	Salaries	03-17	02-NOV-20	5828	02-NOV-20	1,52,445		1,52,445	40,000	1,12,445	EST
<b>Total:</b>											<b>1,52,445</b>		<b>1,52,445</b>	<b>40,000</b>	<b>1,12,445</b>	
<b>Total for the Major Head : 2055</b>											<b>1,52,445</b>		<b>1,52,445</b>	<b>40,000</b>	<b>1,12,445</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	13-1	02-NOV-20	2983	02-NOV-20	2,52,675		2,52,675	11,180	2,41,495	EST
							13-11	02-NOV-20	2982	02-NOV-20	14,730		14,730		14,730	EST
							13-17	02-NOV-20	2981	02-NOV-20	37,085		37,085		37,085	EST
							13-18	02-NOV-20	2988	02-NOV-20	92,17,512		92,17,512	9,87,300	82,30,212	EST
							13-19	02-NOV-20	2993	02-NOV-20	1,77,72,259		1,77,72,259	14,81,386	1,62,90,873	EST
							13-2	02-NOV-20	2984	02-NOV-20	99,736		99,736	8,749	90,987	EST
							13-20	02-NOV-20	2987	02-NOV-20	1,49,09,957		1,49,09,957	12,47,495	1,36,62,462	EST
							13-21	02-NOV-20	2989	02-NOV-20	4,79,238		4,79,238	58,283	4,20,955	EST
							13-22	02-NOV-20	2994	02-NOV-20	48,668		48,668		48,668	EST
							13-23	02-NOV-20	2990	02-NOV-20	1,67,702		1,67,702	210	1,67,492	EST
							13-24	02-NOV-20	2991	02-NOV-20	22,89,069		22,89,069		22,89,069	EST
							13-3	02-NOV-20	2985	02-NOV-20	11,32,900		11,32,900	1,320	11,31,580	EST
							13-4	02-NOV-20	2992	02-NOV-20	13,07,604		13,07,604	1,10,371	11,97,233	EST
							13-5	02-NOV-20	2986	02-NOV-20	29,49,454		29,49,454	2,51,253	26,98,201	EST
							<b>Total:</b>				<b>5,06,78,589</b>		<b>5,06,78,589</b>	<b>41,57,547</b>	<b>4,65,21,042</b>	
	109		16	00	01	Salaries	13-10	02-NOV-20	2872	02-NOV-20	2,34,134		2,34,134	23,193	2,10,941	EST
							13-12	02-NOV-20	2873	02-NOV-20	1,66,533		1,66,533	15,878	1,50,655	EST
							13-13	02-NOV-20	2900	02-NOV-20	76,33,107		76,33,107	6,16,915	70,16,192	EST
							13-14	02-NOV-20	2874	02-NOV-20	3,22,474		3,22,474	540	3,21,934	EST
							13-15	02-NOV-20	2875	02-NOV-20	84,720		84,720	9,060	75,660	EST
							13-16	02-NOV-20	2876	02-NOV-20	2,36,670		2,36,670	22,849	2,13,821	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	00	01	Salaries	13-25	02-NOV-20	2970	02-NOV-20	1,68,285		1,68,285	13,723	1,54,562	EST
							13-27	02-NOV-20	2971	02-NOV-20	1,23,210		1,23,210	10,200	1,13,010	EST
							13-28	02-NOV-20	2866	02-NOV-20	98,390		98,390	7,120	91,270	EST
							13-30	02-NOV-20	2865	02-NOV-20	3,28,190		3,28,190	30,890	2,97,300	EST
							13-31	02-NOV-20	2869	02-NOV-20	92,50,181		92,50,181	7,77,360	84,72,821	EST
							13-32	02-NOV-20	2868	02-NOV-20	42,35,546		42,35,546	3,62,159	38,73,387	EST
							13-33	02-NOV-20	2877	02-NOV-20	8,90,525		8,90,525	74,950	8,15,575	EST
							13-34	02-NOV-20	2878	02-NOV-20	1,83,930		1,83,930	18,985	1,64,945	EST
							13-35	02-NOV-20	2968	02-NOV-20	9,120		9,120	836	8,284	EST
							13-36	02-NOV-20	2969	02-NOV-20	24,633		24,633		24,633	EST
							13-37	12-NOV-20	3178	12-NOV-20	52,500		52,500		52,500	EST
							13-6	02-NOV-20	2867	02-NOV-20	81,49,690		81,49,690	6,91,660	74,58,030	EST
							13-7	02-NOV-20	2862	02-NOV-20	16,57,360		16,57,360		16,57,360	EST
							13-8	02-NOV-20	2870	02-NOV-20	5,05,070		5,05,070	34,300	4,70,770	EST
							13-9	02-NOV-20	2871	02-NOV-20	72,498		72,498	7,481	65,017	EST
							<b>Total:</b>				<b>3,44,26,766</b>		<b>3,44,26,766</b>	<b>27,18,099</b>	<b>3,17,08,667</b>	
				02	50	Other Charges	13-26	02-NOV-20	2864	02-NOV-20	21,01,430		21,01,430		21,01,430	EST
							13-29	02-NOV-20	2863	02-NOV-20	4,94,436		4,94,436		4,94,436	EST
							<b>Total:</b>				<b>25,95,866</b>		<b>25,95,866</b>		<b>25,95,866</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>8,77,01,221</b>		<b>8,77,01,221</b>	<b>68,75,646</b>	<b>8,08,25,575</b>	

Accounting Month : 8

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-20	3749	02-NOV-20	2,06,727		2,06,727	16,275	1,90,452	EST
							10-10	02-NOV-20	3758	02-NOV-20	15,66,433		15,66,433	87,910	14,78,523	EST
							10-11	02-NOV-20	3759	02-NOV-20	3,75,320		3,75,320	33,127	3,42,193	EST
							10-12	02-NOV-20	3760	02-NOV-20	7,65,720		7,65,720	57,510	7,08,210	EST
							10-13	02-NOV-20	3761	02-NOV-20	1,00,435		1,00,435	60	1,00,375	EST
							10-14	02-NOV-20	3762	02-NOV-20	61,38,660		61,38,660	3,78,490	57,60,170	EST
							10-15	02-NOV-20	3763	02-NOV-20	26,66,060		26,66,060	2,22,952	24,43,108	EST
							10-16	02-NOV-20	3764	02-NOV-20	19,75,840		19,75,840	1,62,657	18,13,183	EST
							10-17	02-NOV-20	3765	02-NOV-20	8,15,836		8,15,836	43,130	7,72,706	EST
							10-18	02-NOV-20	3766	02-NOV-20	25,58,700		25,58,700	2,14,458	23,44,242	EST
							10-19	02-NOV-20	3767	02-NOV-20	18,74,821		18,74,821	1,57,718	17,17,103	EST
							10-2	02-NOV-20	3752	02-NOV-20	85,970		85,970	7,803	78,167	EST
							10-20	02-NOV-20	3768	02-NOV-20	50,81,486		50,81,486	4,27,946	46,53,540	EST
							10-21	02-NOV-20	3769	02-NOV-20	75,69,673		75,69,673	6,31,425	69,38,248	EST
							10-22	02-NOV-20	3770	02-NOV-20	18,22,091		18,22,091	1,53,018	16,69,073	EST
							10-23	02-NOV-20	3771	02-NOV-20	14,08,559		14,08,559	1,15,492	12,93,067	EST
							10-24	02-NOV-20	3772	02-NOV-20	23,37,705		23,37,705	1,91,294	21,46,411	EST
							10-25	02-NOV-20	3774	02-NOV-20	8,92,311		8,92,311	55,534	8,36,777	EST
							10-26	02-NOV-20	3782	02-NOV-20	87,216		87,216	6,763	80,453	EST
							10-27	02-NOV-20	3784	02-NOV-20	44,05,182		44,05,182	2,34,071	41,71,111	EST
							10-28	02-NOV-20	3785	02-NOV-20	65,739		65,739	5,377	60,362	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries	10-29	02-NOV-20	3786	02-NOV-20	66,197		66,197	60	66,137	EST
							10-3	02-NOV-20	3751	02-NOV-20	1,04,709		1,04,709	8,155	96,554	EST
							10-30	02-NOV-20	3787	02-NOV-20	57,830		57,830	4,811	53,019	EST
							10-31	02-NOV-20	3788	02-NOV-20	54,37,756		54,37,756	7,980	54,29,776	EST
							10-32	02-NOV-20	3789	02-NOV-20	46,16,928		46,16,928	5,400	46,11,528	EST
							10-33	02-NOV-20	3790	02-NOV-20	7,59,373		7,59,373	900	7,58,473	EST
							10-34	02-NOV-20	3791	02-NOV-20	22,671		22,671	1,900	20,771	EST
							10-35	02-NOV-20	3792	02-NOV-20	35,460		35,460	2,983	32,477	EST
							10-36	02-NOV-20	3793	02-NOV-20	1,02,708		1,02,708	8,619	94,089	EST
							10-37	02-NOV-20	3795	02-NOV-20	3,77,550		3,77,550	28,230	3,49,320	EST
							10-38	02-NOV-20	3783	02-NOV-20	8,62,223		8,62,223		8,62,223	EST
							10-39	02-NOV-20	3773	02-NOV-20	24,40,000		24,40,000		24,40,000	EST
							10-4	02-NOV-20	3750	02-NOV-20	1,31,830		1,31,830	9,781	1,22,049	EST
							10-40	02-NOV-20	3748	02-NOV-20	70,950		70,950	70,950		EST
							10-41	04-NOV-20	3794	04-NOV-20	25,66,281		25,66,281		25,66,281	EST
							10-5	02-NOV-20	3754	02-NOV-20	92,985	10,766	82,219	10,120	72,099	EST
							10-6	02-NOV-20	3753	02-NOV-20	83,555		83,555	7,578	75,977	EST
							10-7	02-NOV-20	3756	02-NOV-20	2,61,948	32,298	2,29,650	30,360	1,99,290	EST
							10-8	02-NOV-20	3755	02-NOV-20	92,985	10,766	82,219	10,120	72,099	EST
							10-9	02-NOV-20	3757	02-NOV-20	1,79,738	21,532	1,58,206	20,240	1,37,966	EST
<b>Total:</b>											<b>6,11,64,161</b>		<b>75,36,28,799</b>	<b>34,31,197</b>	<b>5,76,57,602</b>	

02 50 Other Charges

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	02	50	Other Charges	10-42	05-NOV-20	3821	05-NOV-20	50,35,235		50,35,235		50,35,235	EST	
							10-43	05-NOV-20	3822	05-NOV-20	11,20,000		11,20,000		11,20,000	EST	
<b>Total:</b>											<b>61,55,235</b>		<b>61,55,235</b>		<b>61,55,235</b>		
<b>Total for the Major Head : 2055</b>											<b>6,73,19,396</b>	<b>75,362</b>	<b>6,72,44,034</b>	<b>34,31,197</b>		<b>6,38,12,837</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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	07-1	02-NOV-20	6456	02-NOV-20	29,985		29,985	2,288	27,697	EST
							07-10	02-NOV-20	6415	02-NOV-20	18,425		18,425	1,502	16,923	EST
							07-11	02-NOV-20	6416	02-NOV-20	17,553		17,553	1,432	16,121	EST
							07-12	02-NOV-20	6417	02-NOV-20	89,421		89,421	90	89,331	EST
							07-13	02-NOV-20	6418	02-NOV-20	30,584		30,584	30	30,554	EST
							07-14	02-NOV-20	6419	02-NOV-20	2,01,162		2,01,162	16,711	1,84,451	EST
							07-15	02-NOV-20	6420	02-NOV-20	85,425		85,425	90	85,335	EST
							07-16	02-NOV-20	6421	02-NOV-20	58,282		58,282	60	58,222	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	17	00	01	Salaries		07-17 02-NOV-20	6422	02-NOV-20	29,985		29,985	30	29,955	EST
								07-18 02-NOV-20	6423	02-NOV-20	1,17,840		1,17,840	9,207	1,08,633	EST
								07-19 02-NOV-20	6426	02-NOV-20	23,313		23,313	1,956	21,357	EST
								07-2 02-NOV-20	6457	02-NOV-20	37,460		37,460	2,983	34,477	EST
								07-20 02-NOV-20	6427	02-NOV-20	11,043		11,043	917	10,126	EST
								07-21 02-NOV-20	6428	02-NOV-20	35,460		35,460	2,983	32,477	EST
								07-22 02-NOV-20	6429	02-NOV-20	13,967		13,967	1,173	12,794	EST
								07-23 02-NOV-20	6430	02-NOV-20	56,830		56,830	5,030	51,800	EST
								07-24 02-NOV-20	6431	02-NOV-20	1,21,32,879	44,919	1,20,87,960	9,05,871	1,11,82,089	EST
								07-25 02-NOV-20	6432	02-NOV-20	63,445		63,445	3,013	60,432	EST
								07-26 02-NOV-20	6433	02-NOV-20	1,93,590		1,93,590	16,935	1,76,655	EST
								07-27 02-NOV-20	6434	02-NOV-20	2,37,880		2,37,880	19,240	2,18,640	EST
								07-28 02-NOV-20	6435	02-NOV-20	2,82,695		2,82,695	23,506	2,59,189	EST
								07-29 02-NOV-20	6436	02-NOV-20	1,48,640		1,48,640	7,090	1,41,550	EST
								07-3 02-NOV-20	6408	02-NOV-20	1,13,540		1,13,540	8,521	1,05,019	EST
								07-30 02-NOV-20	6437	02-NOV-20	12,75,640		12,75,640	1,07,303	11,68,337	EST
								07-31 02-NOV-20	6438	02-NOV-20	10,07,460	1,806	10,05,654	7,854	9,97,800	EST
								07-32 02-NOV-20	6439	02-NOV-20	1,84,930		1,84,930	13,120	1,71,810	EST
								07-33 02-NOV-20	6440	02-NOV-20	5,16,095		5,16,095	47,360	4,68,735	EST
								07-34 02-NOV-20	6441	02-NOV-20	73,385		73,385	6,469	66,916	EST
								07-35 02-NOV-20	6442	02-NOV-20	3,71,885		3,71,885	12,360	3,59,525	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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										
							07-36	02-NOV-20	6443	02-NOV-20	2,59,470		2,59,470	14,650	2,44,820	EST
							07-37	02-NOV-20	6444	02-NOV-20	18,32,320		18,32,320	1,59,665	16,72,655	EST
							07-38	02-NOV-20	6445	02-NOV-20	10,60,375		10,60,375	81,663	9,78,712	EST
							07-39	02-NOV-20	6446	02-NOV-20	32,46,350	1,671	32,44,679	1,88,420	30,56,259	EST
							07-4	02-NOV-20	6409	02-NOV-20	87,155		87,155	7,578	79,577	EST
							07-40	02-NOV-20	6447	02-NOV-20	30,16,670		30,16,670	2,51,087	27,65,583	EST
							07-41	02-NOV-20	6448	02-NOV-20	4,56,730	8,675	4,48,055	21,770	4,26,285	EST
							07-42	02-NOV-20	6449	02-NOV-20	21,50,960		21,50,960	1,80,481	19,70,479	EST
							07-43	02-NOV-20	6450	02-NOV-20	33,620		33,620	2,812	30,808	EST
							07-44	02-NOV-20	6451	02-NOV-20	2,05,470		2,05,470	18,120	1,87,350	EST
							07-45	02-NOV-20	6452	02-NOV-20	44,065		44,065	3,700	40,365	EST
							07-46	02-NOV-20	6453	02-NOV-20	15,21,143		15,21,143		15,21,143	EST
							07-47	02-NOV-20	6454	02-NOV-20	27,985		27,985	2,288	25,697	EST
							07-48	02-NOV-20	6407	02-NOV-20	2,11,500		2,11,500	15,915	1,95,585	EST
							07-5	02-NOV-20	6410	02-NOV-20	1,93,826		1,93,826	15,853	1,77,973	EST
							07-6	02-NOV-20	6411	02-NOV-20	74,125		74,125	6,701	67,424	EST
							07-65	02-NOV-20	7039	02-NOV-20	20,419		20,419		20,419	EST
							07-66	02-NOV-20	7040	02-NOV-20	21,677		21,677		21,677	EST
							07-67	02-NOV-20	7041	02-NOV-20	1,37,265		1,37,265	150	1,37,115	EST
							07-68	02-NOV-20	7042	02-NOV-20	1,43,960		1,43,960	150	1,43,810	EST
							07-7	02-NOV-20	6412	02-NOV-20	88,995		88,995	5,120	83,875	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****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	07-72	04-NOV-20	7156	04-NOV-20	27,985		27,985	2,288	25,697	EST
							07-74	12-NOV-20	7246	12-NOV-20	1,25,108		1,25,108		1,25,108	EST
							07-8	02-NOV-20	6413	02-NOV-20	31,480		31,480	30	31,450	EST
							07-9	02-NOV-20	6414	02-NOV-20	15,811		15,811	1,292	14,519	EST
						<b>Total:</b>					<b>3,24,93,263</b>		<b>57,07,136,192</b>	<b>22,04,857</b>	<b>3,02,31,335</b>	
				02	50	Other Charges	07-64	02-NOV-20	6455	02-NOV-20	3,73,010		3,73,010		3,73,010	EST
							07-73	04-NOV-20	7155	04-NOV-20	10,89,059		10,89,059		10,89,059	EST
						<b>Total:</b>					<b>14,62,069</b>		<b>14,62,069</b>		<b>14,62,069</b>	
<b>Total for the Major Head : 2055</b>											<b>3,39,55,332</b>	<b>57,071</b>	<b>3,38,98,261</b>	<b>22,04,857</b>	<b>3,16,93,404</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****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	02-NOV-20	3290	02-NOV-20	93,940		93,940	10,120	83,820	EST
							09-10	02-NOV-20	3243	02-NOV-20	33,620		33,620	3,015	30,605	EST
							09-11	02-NOV-20	3242	02-NOV-20	31,775		31,775	2,637	29,138	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	09-12	02-NOV-20	3241	02-NOV-20	81,40,761		81,40,761	7,40,177	74,00,584	EST
							09-13	02-NOV-20	3240	02-NOV-20	2,40,395		2,40,395	21,407	2,18,988	EST
							09-14	02-NOV-20	3239	02-NOV-20	7,02,185		7,02,185	59,008	6,43,177	EST
							09-15	02-NOV-20	3238	02-NOV-20	18,71,840		18,71,840	1,44,132	17,27,708	EST
							09-16	02-NOV-20	3237	02-NOV-20	87,107		87,107		87,107	EST
							09-17	02-NOV-20	3236	02-NOV-20	89,166		89,166		89,166	EST
							09-18	02-NOV-20	3235	02-NOV-20	9,916		9,916	789	9,127	EST
							09-19	02-NOV-20	3234	02-NOV-20	91,410		91,410	6,120	85,290	EST
							09-2	02-NOV-20	3289	02-NOV-20	17,17,936		17,17,936		17,17,936	EST
							09-20	02-NOV-20	3233	02-NOV-20	99,195		99,195	10,120	89,075	EST
							09-21	02-NOV-20	3232	02-NOV-20	94,793		94,793	7,366	87,427	EST
							09-3	02-NOV-20	3288	02-NOV-20	3,13,310		3,13,310		3,13,310	EST
							09-4	02-NOV-20	3249	02-NOV-20	62,158		62,158		62,158	EST
							09-5	02-NOV-20	3248	02-NOV-20	50,672		50,672		50,672	EST
							09-6	02-NOV-20	3247	02-NOV-20	26,401		26,401	3,030	23,371	EST
							09-7	02-NOV-20	3246	02-NOV-20	99,12,212		99,12,212	8,39,480	90,72,732	EST
							09-8	02-NOV-20	3245	02-NOV-20	1,38,20,541		1,38,20,541	8,45,433	1,29,75,108	EST
							09-9	02-NOV-20	3244	02-NOV-20	3,92,330		3,92,330	39,208	3,53,122	EST
							<b>Total:</b>				<b>3,78,81,663</b>		<b>3,78,81,663</b>	<b>27,32,042</b>	<b>3,51,49,621</b>	
		109	32	00	01	Salaries	09-22	04-NOV-20	3361	04-NOV-20	6,74,023		6,74,023	18,879	6,55,144	EST
							09-23	04-NOV-20	3360	04-NOV-20	5,16,453		5,16,453	9,314	5,07,139	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	109	32	00	01	Salaries	09-24	04-NOV-20	3359	04-NOV-20	5,94,409		5,94,409	7,650	5,86,759	EST
							09-25	04-NOV-20	3358	04-NOV-20	4,69,396		4,69,396	5,510	4,63,886	EST
							09-26	04-NOV-20	3357	04-NOV-20	3,78,180		3,78,180	450	3,77,730	EST
							09-27	04-NOV-20	3356	04-NOV-20	3,78,180		3,78,180	450	3,77,730	EST
							09-28	04-NOV-20	3355	04-NOV-20	3,54,300		3,54,300	450	3,53,850	EST
							09-29	04-NOV-20	3354	04-NOV-20	3,54,300		3,54,300	450	3,53,850	EST
							09-30	04-NOV-20	3353	04-NOV-20	3,54,300		3,54,300	450	3,53,850	EST
							09-31	04-NOV-20	3352	04-NOV-20	3,54,300		3,54,300	450	3,53,850	EST
							09-32	04-NOV-20	3351	04-NOV-20	3,54,300		3,54,300	450	3,53,850	EST
							09-33	04-NOV-20	3350	04-NOV-20	3,54,300		3,54,300	450	3,53,850	EST
							09-34	04-NOV-20	3349	04-NOV-20	3,54,300		3,54,300	450	3,53,850	EST
							09-35	04-NOV-20	3348	04-NOV-20	1,22,293		1,22,293	9,140	1,13,153	EST
							09-36	04-NOV-20	3347	04-NOV-20	2,09,497		2,09,497	17,793	1,91,704	EST
							09-37	04-NOV-20	3346	04-NOV-20	3,54,300		3,54,300	450	3,53,850	EST
							09-38	04-NOV-20	3345	04-NOV-20	2,38,800		2,38,800	450	2,38,350	EST
							09-41	04-NOV-20	3342	04-NOV-20	16,46,000		16,46,000		16,46,000	EST
							09-42	04-NOV-20	3341	04-NOV-20	1,20,01,880		1,20,01,880	4,18,657	1,15,83,223	EST
							09-43	04-NOV-20	3340	04-NOV-20	1,06,300		1,06,300	5,060	1,01,240	EST
							09-44	04-NOV-20	3339	04-NOV-20	64,18,181		64,18,181	4,91,162	59,27,019	EST
							09-45	04-NOV-20	3338	04-NOV-20	1,19,240		1,19,240	10,299	1,08,941	EST
							09-46	04-NOV-20	3337	04-NOV-20	51,14,869		51,14,869	4,14,051	47,00,818	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	109	32	00	01	Salaries	09-47	04-NOV-20	3336	04-NOV-20	47,35,430		47,35,430	2,82,730	44,52,700	EST
							09-48	04-NOV-20	3335	04-NOV-20	77,725		77,725	6,701	71,024	EST
							09-49	04-NOV-20	3334	04-NOV-20	1,04,709		1,04,709	8,155	96,554	EST
							09-50	04-NOV-20	3333	04-NOV-20	1,08,660		1,08,660	10,120	98,540	EST
							09-51	04-NOV-20	3332	04-NOV-20	1,07,796		1,07,796	20,000	87,796	EST
						<b>Total:</b>					<b>3,69,56,421</b>		<b>3,69,56,421</b>	<b>17,40,171</b>	<b>3,52,16,250</b>	
				02	50	Other Charges	09-39	04-NOV-20	3344	04-NOV-20	5,54,000		5,54,000		5,54,000	EST
							09-40	04-NOV-20	3343	04-NOV-20	23,54,237		23,54,237		23,54,237	EST
						<b>Total:</b>					<b>29,08,237</b>		<b>29,08,237</b>		<b>29,08,237</b>	
<b>Total for the Major Head :</b>										<b>2055</b>	<b>7,77,46,321</b>	<b>7,77,46,321</b>	<b>44,72,213</b>	<b>7,32,74,108</b>		

Accounting Month : 8

Month of Account : NOVEMBER

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 : 15 Ukhrul Treasury</b>																
2055	00	104	08	00	01	Salaries	12-22	04-NOV-20	4929	04-NOV-20	46,10,401		46,10,401	3,88,682	42,21,719	EST
							12-23	04-NOV-20	4932	04-NOV-20	10,35,767		10,35,767	83,649	9,52,118	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	12-24	04-NOV-20	4931	04-NOV-20	22,92,147		22,92,147	1,86,803	21,05,344	EST
							12-25	04-NOV-20	4983	04-NOV-20	12,294		12,294	973	11,321	EST
							12-26	04-NOV-20	4930	04-NOV-20	89,95,246		89,95,246	7,56,280	82,38,966	EST
							12-27	04-NOV-20	4936	04-NOV-20	4,51,193		4,51,193		4,51,193	EST
							12-28	04-NOV-20	4934	04-NOV-20	42,159		42,159		42,159	EST
							12-29	04-NOV-20	4935	04-NOV-20	21,00,197		21,00,197		21,00,197	EST
							12-30	04-NOV-20	4926	04-NOV-20	1,36,444		1,36,444	10,120	1,26,324	EST
							12-31	04-NOV-20	4928	04-NOV-20	27,865		27,865	2,288	25,577	EST
							12-32	04-NOV-20	4927	04-NOV-20	1,96,821		1,96,821	25,150	1,71,671	EST
							12-33	04-NOV-20	4921	04-NOV-20	5,24,605		5,24,605	45,360	4,79,245	EST
							12-34	04-NOV-20	4925	04-NOV-20	1,38,69,958		1,38,69,958	11,63,880	1,27,06,078	EST
							12-35	04-NOV-20	4919	04-NOV-20	96,435		96,435	10,120	86,315	EST
							12-36	04-NOV-20	4920	04-NOV-20	1,82,820		1,82,820	15,240	1,67,580	EST
							12-37	04-NOV-20	4924	04-NOV-20	20,93,617		20,93,617	1,76,179	19,17,438	EST
							12-38	04-NOV-20	4922	04-NOV-20	9,54,480		9,54,480	83,788	8,70,692	EST
							12-39	04-NOV-20	4933	04-NOV-20	10,46,701		10,46,701	88,061	9,58,640	EST
							12-40	04-NOV-20	4982	04-NOV-20	1,55,022		1,55,022	12,895	1,42,127	EST
							12-41	04-NOV-20	4923	04-NOV-20	91,06,395		91,06,395	7,22,010	83,84,385	EST
							<b>Total:</b>				<b>4,79,30,567</b>		<b>4,79,30,567</b>	<b>37,71,478</b>	<b>4,41,59,089</b>	
		109	34	00	01	Salaries	12-10	02-NOV-20	4645	02-NOV-20	65,62,761		65,62,761	5,34,952	60,27,809	EST
							12-11	02-NOV-20	4644	02-NOV-20	2,56,875		2,56,875	23,312	2,33,563	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	12-13	02-NOV-20	4655	02-NOV-20	26,050		26,050	3,030	23,020	EST
							12-16	02-NOV-20	4654	02-NOV-20	56,070		56,070	4,521	51,549	EST
							12-17	02-NOV-20	4651	02-NOV-20	57,675		57,675	4,251	53,424	EST
							12-18	02-NOV-20	4657	02-NOV-20	46,035		46,035		46,035	EST
							12-19	02-NOV-20	4643	02-NOV-20	1,98,790		1,98,790	14,836	1,83,954	EST
							12-2	02-NOV-20	4652	02-NOV-20	90,645		90,645	6,928	83,717	EST
							12-21	04-NOV-20	5112	04-NOV-20	1,73,645		1,73,645		1,73,645	EST
							12-3	02-NOV-20	4658	02-NOV-20	15,91,820		15,91,820		15,91,820	EST
							12-4	04-NOV-20	4900	04-NOV-20	1,90,640		1,90,640	10,240	1,80,400	EST
							12-5	02-NOV-20	4650	02-NOV-20	55,25,576		55,25,576	4,64,751	50,60,825	EST
							12-6	02-NOV-20	4648	02-NOV-20	90,28,467		90,28,467	5,62,130	84,66,337	EST
							12-7	02-NOV-20	4649	02-NOV-20	6,65,519		6,65,519	29,890	6,35,629	EST
							12-8	02-NOV-20	4647	02-NOV-20	40,38,060		40,38,060	3,30,230	37,07,830	EST
							12-9	02-NOV-20	4646	02-NOV-20	30,25,849		30,25,849	2,58,006	27,67,843	EST
							<b>Total:</b>				<b>3,15,34,477</b>		<b>3,15,34,477</b>	<b>22,47,077</b>	<b>2,92,87,400</b>	
				02	50	Other Charges	12-1	02-NOV-20	4659	02-NOV-20	5,05,160		5,05,160		5,05,160	EST
							12-12	02-NOV-20	4660	02-NOV-20	21,55,103		21,55,103		21,55,103	EST
							12-14	04-NOV-20	4901	04-NOV-20	49,88,311		49,88,311		49,88,311	EST
							12-15	04-NOV-20	4902	04-NOV-20	10,80,000		10,80,000		10,80,000	EST
							<b>Total:</b>				<b>87,28,574</b>		<b>87,28,574</b>		<b>87,28,574</b>	
<b>Total for the Major Head :</b>										<b>2055</b>	<b>8,81,93,618</b>		<b>8,81,93,618</b>	<b>60,18,555</b>	<b>8,21,75,063</b>	



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-20	9561	02-NOV-20	2,25,920		2,25,920	30,075	1,95,845	EST
							15-2	02-NOV-20	9562	02-NOV-20	4,27,190		4,27,190	74,210	3,52,980	EST
							15-3	02-NOV-20	9563	02-NOV-20	1,23,774		1,23,774	11,184	1,12,590	EST
							15-4	02-NOV-20	9564	02-NOV-20	1,09,005		1,09,005	3,120	1,05,885	EST
<b>Total:</b>											<b>8,85,889</b>		<b>8,85,889</b>	<b>1,18,589</b>	<b>7,67,300</b>	
<b>Total for the Major Head :</b>										<b>2059</b>	<b>8,85,889</b>		<b>8,85,889</b>	<b>1,18,589</b>	<b>7,67,300</b>	
3054	80	001	08	00	01	Salaries	15-1	02-NOV-20	9580	02-NOV-20	90,420		90,420	7,612	82,808	EST
							15-2	02-NOV-20	9579	02-NOV-20	1,49,748		1,49,748	12,540	1,37,208	EST
							15-3	02-NOV-20	9578	02-NOV-20	2,54,655		2,54,655	45,180	2,09,475	EST
							15-4	02-NOV-20	9577	02-NOV-20	6,84,690		6,84,690	58,239	6,26,451	EST
							15-5	02-NOV-20	9576	02-NOV-20	6,00,695		6,00,695	74,300	5,26,395	EST
							15-6	02-NOV-20	9931	02-NOV-20	63,955		63,955	5,592	58,363	EST
							15-7	02-NOV-20	9930	02-NOV-20	77,260		77,260	13,060	64,200	EST
							15-8	02-NOV-20	9929	02-NOV-20	2,57,445		2,57,445	22,009	2,35,436	EST
							15-9	02-NOV-20	9928	02-NOV-20	2,21,320		2,21,320	10,135	2,11,185	EST
<b>Total:</b>											<b>24,00,188</b>		<b>24,00,188</b>	<b>2,48,667</b>	<b>21,51,521</b>	
			26	00	01	Salaries	15-10	02-NOV-20	9279	02-NOV-20	4,13,382		4,13,382	3,79,959	33,423	EST
							15-11	02-NOV-20	9282	02-NOV-20	3,03,972		3,03,972	3,03,972		EST
							15-12	02-NOV-20	9275	02-NOV-20	11,95,479		11,95,479	11,28,456	67,023	EST
							15-13	02-NOV-20	9276	02-NOV-20	8,03,427		8,03,427	7,06,140	97,287	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3054	80	001	26	00	01	Salaries	15-14	02-NOV-20	9277	02-NOV-20	18,40,489		18,40,489	14,44,551	3,95,938	EST
							15-15	02-NOV-20	9448	02-NOV-20	22,541		22,541	15	22,526	EST
							15-16	02-NOV-20	9449	02-NOV-20	2,71,675	3,000	2,68,675	25,180	2,43,495	EST
							15-17	02-NOV-20	9450	02-NOV-20	63,955		63,955	5,592	58,363	EST
							15-18	02-NOV-20	9451	02-NOV-20	9,84,785		9,84,785	85,540	8,99,245	EST
							15-19	02-NOV-20	9452	02-NOV-20	12,24,355		12,24,355	1,12,420	11,11,935	EST
							15-20	02-NOV-20	9453	02-NOV-20	16,44,805		16,44,805	1,96,525	14,48,280	EST
							15-21	02-NOV-20	9595	02-NOV-20	4,00,000		4,00,000	35,300	3,64,700	EST
							15-22	02-NOV-20	9599	02-NOV-20	86,840		86,840	60	86,780	EST
							15-23	02-NOV-20	9598	02-NOV-20	5,00,360		5,00,360	43,375	4,56,985	EST
							15-24	02-NOV-20	9596	02-NOV-20	51,015		51,015	4,106	46,909	EST
							15-25	02-NOV-20	9597	02-NOV-20	33,500		33,500	2,812	30,688	EST
							15-36	13-NOV-20	10722	13-NOV-20	1,40,000		1,40,000		1,40,000	EST
							15-37	13-NOV-20	10721	13-NOV-20	50,000		50,000		50,000	EST
							15-38	16-NOV-20	10740	16-NOV-20	30,000		30,000		30,000	EST
							15-39	16-NOV-20	10741	16-NOV-20	50,000		50,000		50,000	EST
<b>Total:</b>											<b>1,01,10,580</b>	<b>3,000</b>	<b>1,01,07,580</b>	<b>44,74,003</b>	<b>56,33,577</b>	
<b>Total for the Major Head :</b>											<b>3054</b>	<b>1,25,10,768</b>	<b>3,000</b>	<b>1,25,07,768</b>	<b>47,22,670</b>	<b>77,85,098</b>

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2059	80	001	01	00	01	Salaries	01-6	02-NOV-20	7589	02-NOV-20	3,43,970		3,43,970	44,094	2,99,876	EST
<b>Total:</b>											<b>3,43,970</b>		<b>3,43,970</b>	<b>44,094</b>	<b>2,99,876</b>	
			03	00	01	Salaries	01-4	02-NOV-20	7584	02-NOV-20	5,62,470		5,62,470	75,450	4,87,020	EST
							01-5	02-NOV-20	7585	02-NOV-20	1,17,790		1,17,790	10,242	1,07,548	EST
<b>Total:</b>											<b>6,80,260</b>		<b>6,80,260</b>	<b>85,692</b>	<b>5,94,568</b>	
			07	00	01	Salaries	01-1	02-NOV-20	7588	02-NOV-20	10,53,855		10,53,855	85,840	9,68,015	EST
							01-2	02-NOV-20	7587	02-NOV-20	2,05,998		2,05,998	18,666	1,87,332	EST
							01-3	02-NOV-20	7586	02-NOV-20	5,52,195		5,52,195	46,465	5,05,730	EST
							01-7	04-NOV-20	8316	04-NOV-20	55,464		55,464	27,611	27,853	EST
<b>Total:</b>											<b>18,67,512</b>		<b>18,67,512</b>	<b>1,78,582</b>	<b>16,88,930</b>	
<b>Total for the Major Head :</b>									<b>2059</b>		<b>28,91,742</b>		<b>28,91,742</b>	<b>3,08,368</b>	<b>25,83,374</b>	
3054	80	001	01	00	01	Salaries	01-1	02-NOV-20	7590	02-NOV-20	8,36,755		8,36,755	1,34,334	7,02,421	EST
							01-2	04-NOV-20	8315	04-NOV-20	6,372		6,372		6,372	EST
<b>Total:</b>											<b>8,43,127</b>		<b>8,43,127</b>	<b>1,34,334</b>	<b>7,08,793</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>8,43,127</b>		<b>8,43,127</b>	<b>1,34,334</b>	<b>7,08,793</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	01	Salaries	02-12	02-NOV-20	10539	02-NOV-20	43,970		43,970	2,030	41,940	EST
							02-13	02-NOV-20	10538	02-NOV-20	1,08,130		1,08,130	8,090	1,00,040	EST
							02-14	02-NOV-20	10537	02-NOV-20	45,210		45,210	3,806	41,404	EST
							02-15	02-NOV-20	10536	02-NOV-20	63,955		63,955	5,592	58,363	EST
							02-16	02-NOV-20	10535	02-NOV-20	7,50,660	23,853	7,26,807	90,540	6,36,267	EST
							02-26	02-NOV-20	10815	02-NOV-20	38,450		38,450	4,015	34,435	EST
							02-27	02-NOV-20	10814	02-NOV-20	1,14,225		1,14,225	12,060	1,02,165	EST
							02-28	02-NOV-20	10813	02-NOV-20	1,73,680	7,480	1,66,200	23,120	1,43,080	EST
							02-29	02-NOV-20	10812	02-NOV-20	90,420		90,420	7,612	82,808	EST
							02-30	02-NOV-20	10811	02-NOV-20	74,874		74,874	6,270	68,604	EST
							02-48	11-NOV-20	11308	11-NOV-20	1,44,050		1,44,050		1,44,050	EST
							<b>Total:</b>				<b>16,47,624</b>		<b>31,35,291</b>	<b>1,63,135</b>	<b>14,53,156</b>	
			08	00	01	Salaries	02-1	02-NOV-20	10576	02-NOV-20	5,830		5,830		5,830	EST
							02-10	02-NOV-20	10655	02-NOV-20	2,56,890		2,56,890	19,150	2,37,740	EST
							02-11	02-NOV-20	10654	02-NOV-20	4,31,751		4,31,751	40,800	3,90,951	EST
							02-17	02-NOV-20	10610	02-NOV-20	1,80,840		1,80,840	15,224	1,65,616	EST
							02-18	02-NOV-20	10609	02-NOV-20	1,80,840		1,80,840	15,224	1,65,616	EST
							02-19	02-NOV-20	10608	02-NOV-20	92,760		92,760	12,060	80,700	EST
							02-2	02-NOV-20	10575	02-NOV-20	87,415		87,415	10,060	77,355	EST
							02-20	02-NOV-20	10607	02-NOV-20	66,370		66,370	12,060	54,310	EST
							02-21	02-NOV-20	10606	02-NOV-20	92,475		92,475	10,060	82,415	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	08	00	01	Salaries	02-22	02-NOV-20	10499	02-NOV-20	2,99,496		2,99,496	25,080	2,74,416	EST
							02-23	02-NOV-20	10498	02-NOV-20	92,760		92,760	12,060	80,700	EST
							02-24	02-NOV-20	10497	02-NOV-20	66,370		66,370	12,060	54,310	EST
							02-25	02-NOV-20	10496	02-NOV-20	92,475		92,475	10,060	82,415	EST
							02-3	02-NOV-20	10574	02-NOV-20	1,31,780		1,31,780	17,090	1,14,690	EST
							02-31	02-NOV-20	11198	02-NOV-20	1,77,820		1,77,820	15,240	1,62,580	EST
							02-32	02-NOV-20	11197	02-NOV-20	60,505		60,505	5,331	55,174	EST
							02-33	02-NOV-20	11196	02-NOV-20	7,44,735		7,44,735	63,870	6,80,865	EST
							02-34	02-NOV-20	11195	02-NOV-20	74,106		74,106	6,144	67,962	EST
							02-35	02-NOV-20	11194	02-NOV-20	5,06,842		5,06,842	53,270	4,53,572	EST
							02-36	02-NOV-20	11193	02-NOV-20	5,28,191		5,28,191	56,695	4,71,496	EST
							02-37	02-NOV-20	10882	02-NOV-20	2,43,360		2,43,360	30,090	2,13,270	EST
							02-38	02-NOV-20	10881	02-NOV-20	1,98,880		1,98,880	27,060	1,71,820	EST
							02-39	02-NOV-20	10880	02-NOV-20	1,80,840		1,80,840	15,224	1,65,616	EST
							02-4	02-NOV-20	10573	02-NOV-20	3,98,365		3,98,365	34,154	3,64,211	EST
							02-40	02-NOV-20	10879	02-NOV-20	1,80,840		1,80,840	15,224	1,65,616	EST
							02-41	02-NOV-20	10878	02-NOV-20	2,99,496		2,99,496	25,080	2,74,416	EST
							02-42	02-NOV-20	10721	02-NOV-20	32,117		32,117		32,117	EST
							02-43	02-NOV-20	11153	02-NOV-20	1,57,460		1,57,460	20,075	1,37,385	EST
							02-44	02-NOV-20	11152	02-NOV-20	16,504		16,504	1,515	14,989	EST
							02-45	02-NOV-20	11150	02-NOV-20	2,81,810		2,81,810	37,240	2,44,570	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	08	00	01	Salaries	02-46	02-NOV-20	11149	02-NOV-20	86,840		86,840	10,060	76,780	EST
							02-47	02-NOV-20	11151	02-NOV-20	2,11,100		2,11,100	17,819	1,93,281	EST
							02-5	02-NOV-20	10572	02-NOV-20	5,17,113		5,17,113	59,390	4,57,723	EST
							02-6	02-NOV-20	10659	02-NOV-20	4,08,405		4,08,405	34,742	3,73,663	EST
							02-7	02-NOV-20	10658	02-NOV-20	57,771		57,771	4,728	53,043	EST
							02-8	02-NOV-20	10657	02-NOV-20	89,255		89,255	10,060	79,195	EST
							02-9	02-NOV-20	10656	02-NOV-20	3,41,840	8,300	3,33,540	40,240	2,93,300	EST
<b>Total:</b>											<b>78,72,247</b>		<b>8,30,63,947</b>	<b>7,94,239</b>	<b>70,69,708</b>	
<b>Total for the Major Head : 2059</b>											<b>95,19,871</b>	<b>39,633</b>	<b>94,80,238</b>	<b>9,57,374</b>	<b>85,22,864</b>	
3054	80	001	01	00	01	Salaries	02-20	02-NOV-20	10876	02-NOV-20	21,080		21,080	1,641	19,439	EST
							02-21	02-NOV-20	10875	02-NOV-20	38,330		38,330	3,015	35,315	EST
							02-22	02-NOV-20	10874	02-NOV-20	2,49,510		2,49,510	21,379	2,28,131	EST
							02-23	02-NOV-20	10873	02-NOV-20	2,70,703		2,70,703	43,150	2,27,553	EST
							02-24	02-NOV-20	10872	02-NOV-20	74,874		74,874	6,270	68,604	EST
							02-25	02-NOV-20	10871	02-NOV-20	1,24,460		1,24,460	10,863	1,13,597	EST
							02-26	02-NOV-20	10870	02-NOV-20	3,91,195		3,91,195	30,300	3,60,895	EST
							02-41	02-NOV-20	11430	02-NOV-20	37,295		37,295	3,015	34,280	EST
							02-42	02-NOV-20	11429	02-NOV-20	80,645		80,645	6,726	73,919	EST
							02-43	02-NOV-20	11428	02-NOV-20	3,68,305		3,68,305	35,150	3,33,155	EST
							02-44	02-NOV-20	11427	02-NOV-20	6,79,080	5,000	6,74,080	75,480	5,98,600	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	01	00	01	Salaries	02-51	02-NOV-20	11365	02-NOV-20	1,21,770		1,21,770	6,120	1,15,650	EST
							02-52	02-NOV-20	11364	02-NOV-20	2,35,556		2,35,556	12,240	2,23,316	EST
							02-53	02-NOV-20	11363	02-NOV-20	47,631		47,631	16,338	31,293	EST
							02-54	02-NOV-20	11362	02-NOV-20	2,08,256		2,08,256	8,240	2,00,016	EST
							02-55	02-NOV-20	11361	02-NOV-20	45,210		45,210	3,806	41,404	EST
							02-56	02-NOV-20	11360	02-NOV-20	45,210		45,210	3,806	41,404	EST
							02-57	02-NOV-20	11359	02-NOV-20	74,874		74,874	6,270	68,604	EST
							02-68	02-NOV-20	10653	02-NOV-20	89,140		89,140	4,060	85,080	EST
							02-69	02-NOV-20	10652	02-NOV-20	1,43,565		1,43,565	12,282	1,31,283	EST
							02-70	02-NOV-20	10651	02-NOV-20	1,42,400		1,42,400	10,120	1,32,280	EST
							02-71	02-NOV-20	10650	02-NOV-20	60,505		60,505	5,271	55,234	EST
							02-77	02-NOV-20	11482	02-NOV-20	43,850		43,850	5,030	38,820	EST
							02-78	02-NOV-20	11481	02-NOV-20	92,950		92,950	7,889	85,061	EST
							02-79	02-NOV-20	11480	02-NOV-20	3,19,430		3,19,430	60,240	2,59,190	EST
							02-80	02-NOV-20	11479	02-NOV-20	3,07,991		3,07,991	20,300	2,87,691	EST
							02-81	02-NOV-20	11478	02-NOV-20	1,21,010		1,21,010	10,542	1,10,468	EST
							02-82	02-NOV-20	11285	02-NOV-20	2,39,160		2,39,160	20,333	2,18,827	EST
							02-83	02-NOV-20	11284	02-NOV-20	63,955		63,955	5,592	58,363	EST
							02-84	02-NOV-20	11283	02-NOV-20	39,365		39,365	5,015	34,350	EST
							02-85	02-NOV-20	11282	02-NOV-20	2,62,793		2,62,793	29,210	2,33,583	EST
							02-86	02-NOV-20	11281	02-NOV-20	1,86,645		1,86,645	17,180	1,69,465	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	01	00	01	Salaries	02-87	04-NOV-20	11366	04-NOV-20	1,21,770		1,21,770	6,120	1,15,650	EST
<b>Total:</b>											<b>53,48,513</b>		<b>5,60,43,513</b>	<b>5,12,993</b>	<b>48,30,520</b>	
			08	00	01	Salaries	02-1	02-NOV-20	10857	02-NOV-20	15,99,246		15,99,246	6,27,000	9,72,246	EST
							02-10	02-NOV-20	10504	02-NOV-20	74,106		74,106	6,144	67,962	EST
							02-11	02-NOV-20	10503	02-NOV-20	2,32,950	4,200	2,28,750	19,851	2,08,899	EST
							02-12	02-NOV-20	10502	02-NOV-20	2,42,365		2,42,365	40,180	2,02,185	EST
							02-13	02-NOV-20	10501	02-NOV-20	1,24,460		1,24,460	10,863	1,13,597	EST
							02-14	02-NOV-20	10500	02-NOV-20	2,09,185		2,09,185	30,180	1,79,005	EST
							02-15	02-NOV-20	11435	02-NOV-20	43,280		43,280	30	43,250	EST
							02-16	02-NOV-20	11434	02-NOV-20	59,391		59,391	4,869	54,522	EST
							02-17	02-NOV-20	11433	02-NOV-20	1,32,562	4,000	1,28,562	20,120	1,08,442	EST
							02-18	02-NOV-20	11432	02-NOV-20	3,33,605		3,33,605	28,362	3,05,243	EST
							02-19	02-NOV-20	11431	02-NOV-20	3,03,120		3,03,120	29,210	2,73,910	EST
							02-2	02-NOV-20	10796	02-NOV-20	2,06,223		2,06,223	180	2,06,043	EST
							02-27	02-NOV-20	10810	02-NOV-20	15,296		15,296		15,296	EST
							02-28	02-NOV-20	10809	02-NOV-20	38,738		38,738		38,738	EST
							02-29	02-NOV-20	10808	02-NOV-20	1,77,306		1,77,306	1,77,306		EST
							02-3	02-NOV-20	10795	02-NOV-20	2,06,223		2,06,223	75,180	1,31,043	EST
							02-30	02-NOV-20	10807	02-NOV-20	2,44,434		2,44,434	2,44,434		EST
							02-31	02-NOV-20	10806	02-NOV-20	2,81,880		2,81,880	27,105	2,54,775	EST
							02-32	02-NOV-20	10805	02-NOV-20	5,32,367	2,000	5,30,367	60,390	4,69,977	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	08	00	01	Salaries	02-33	02-NOV-20	11212	02-NOV-20	45,210		45,210	3,806	41,404	EST
							02-34	02-NOV-20	10804	02-NOV-20	51,696		51,696	4,202	47,494	EST
							02-35	02-NOV-20	10803	02-NOV-20	3,39,930		3,39,930	29,016	3,10,914	EST
							02-36	02-NOV-20	10802	02-NOV-20	1,71,840		1,71,840	35,120	1,36,720	EST
							02-37	02-NOV-20	10671	02-NOV-20	2,79,195		2,79,195	23,742	2,55,453	EST
							02-38	02-NOV-20	10670	02-NOV-20	5,12,170		5,12,170	30,285	4,81,885	EST
							02-39	02-NOV-20	10669	02-NOV-20	6,37,955	2,000	6,35,955	43,390	5,92,565	EST
							02-4	02-NOV-20	10794	02-NOV-20	45,210		45,210	3,806	41,404	EST
							02-40	02-NOV-20	10668	02-NOV-20	84,425	3,000	81,425	5,060	76,365	EST
							02-45	02-NOV-20	11372	02-NOV-20	1,73,680	3,246	1,70,434	18,120	1,52,314	EST
							02-46	02-NOV-20	11371	02-NOV-20	2,86,425		2,86,425	30,150	2,56,275	EST
							02-47	02-NOV-20	11370	02-NOV-20	2,92,305		2,92,305	24,829	2,67,476	EST
							02-48	02-NOV-20	11369	02-NOV-20	2,25,805		2,25,805	27,120	1,98,685	EST
							02-49	02-NOV-20	11368	02-NOV-20	56,609		56,609	5,271	51,338	EST
							02-5	02-NOV-20	10793	02-NOV-20	74,874		74,874	6,270	68,604	EST
							02-50	02-NOV-20	11367	02-NOV-20	1,25,570		1,25,570	11,045	1,14,525	EST
							02-58	02-NOV-20	11245	02-NOV-20	3,04,325		3,04,325	37,180	2,67,145	EST
							02-59	02-NOV-20	11244	02-NOV-20	3,89,165		3,89,165	33,040	3,56,125	EST
							02-6	02-NOV-20	10792	02-NOV-20	2,07,977		2,07,977	29,135	1,78,842	EST
							02-60	02-NOV-20	11243	02-NOV-20	82,700	1,012	81,688	15,060	66,628	EST
							02-61	02-NOV-20	11280	02-NOV-20	35,827		35,827		35,827	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	08	00	01	Salaries		02-62	02-NOV-20	10833	02-NOV-20	78,140		78,140	78,140	EST	
								02-63	02-NOV-20	10832	02-NOV-20	76,640		76,640	6,030	70,610	EST
								02-64	02-NOV-20	10831	02-NOV-20	2,28,550		2,28,550	23,150	2,05,400	EST
								02-65	02-NOV-20	10830	02-NOV-20	1,59,530		1,59,530	15,090	1,44,440	EST
								02-66	02-NOV-20	10829	02-NOV-20	1,40,181		1,40,181	12,198	1,27,983	EST
								02-67	02-NOV-20	10828	02-NOV-20	82,700	5,000	77,700	5,060	72,640	EST
								02-7	02-NOV-20	10791	02-NOV-20	1,72,545		1,72,545	21,120	1,51,425	EST
								02-72	02-NOV-20	11400	02-NOV-20	3,04,650		3,04,650	25,105	2,79,545	EST
								02-73	02-NOV-20	11399	02-NOV-20	5,52,495		5,52,495	66,360	4,86,135	EST
								02-74	02-NOV-20	11398	02-NOV-20	5,49,520		5,49,520	47,098	5,02,422	EST
								02-75	02-NOV-20	11397	02-NOV-20	60,505		60,505	5,271	55,234	EST
								02-76	02-NOV-20	11396	02-NOV-20	1,78,445		1,78,445	18,060	1,60,385	EST
								02-8	02-NOV-20	10790	02-NOV-20	3,53,040		3,53,040	30,294	3,22,746	EST
								02-9	02-NOV-20	10789	02-NOV-20	1,67,240		1,67,240	30,120	1,37,120	EST
								02-98	21-NOV-20	12131	21-NOV-20	88,280		88,280		88,280	EST
<b>Total:</b>											<b>1,26,72,091</b>		<b>24,25,7,633</b>	<b>21,22,007</b>	<b>1,05,25,626</b>		
<b>Total for the Major Head : 3054</b>											<b>1,80,20,604</b>	<b>29,458</b>	<b>1,79,91,146</b>	<b>26,35,000</b>	<b>1,53,56,146</b>		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
3054	80	001	08	00	01	Salaries	06-1	03-NOV-20	4846	03-NOV-20	2,52,255		2,52,255	25,210	2,27,045	EST	
							06-2	03-NOV-20	4847	03-NOV-20	3,10,530		3,10,530	28,210	2,82,320	EST	
							06-3	03-NOV-20	4848	03-NOV-20	1,71,840	5,000	1,66,840	30,120	1,36,720	EST	
							06-4	03-NOV-20	4849	03-NOV-20	3,33,901		3,33,901	28,788	3,05,113	EST	
<b>Total:</b>											<b>10,68,526</b>	<b>5,000</b>	<b>10,63,526</b>	<b>1,12,328</b>	<b>9,51,198</b>		
<b>Total for the Major Head :</b>											<b>3054</b>	<b>10,68,526</b>	<b>5,000</b>	<b>10,63,526</b>	<b>1,12,328</b>	<b>9,51,198</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
3054	80	001	08	00	01	Salaries	08-1	03-NOV-20	1443	03-NOV-20	34,880		34,880	5,015	29,865	EST
							08-2	03-NOV-20	1442	03-NOV-20	90,420		90,420	7,624	82,796	EST
							08-3	03-NOV-20	1444	03-NOV-20	1,36,535		1,36,535	18,060	1,18,475	EST
							08-4	11-NOV-20	1486	11-NOV-20	29,035		29,035		29,035	EST
							08-5	25-NOV-20	1522	25-NOV-20	7,65,290		7,65,290		7,65,290	EST
<b>Total:</b>											<b>10,56,160</b>		<b>10,56,160</b>	<b>30,699</b>	<b>10,25,461</b>	

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3054											<b>Total for the Major Head :</b>	<b>3054</b>	<b>10,56,160</b>	<b>10,56,160</b>	<b>30,699</b>	<b>10,25,461</b>	
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 201 Kakching Sub-Treasury

3054	80	001	08	00	01	Salaries	16-1	02-NOV-20	1402	02-NOV-20	66,690		66,690	5,244	61,446	EST
							16-2	02-NOV-20	1400	02-NOV-20	1,73,590		1,73,590	14,156	1,59,434	EST
<b>Total:</b>											<b>2,40,280</b>		<b>2,40,280</b>	<b>19,400</b>	<b>2,20,880</b>	
										<b>Total for the Major Head :</b>	<b>3054</b>	<b>2,40,280</b>	<b>2,40,280</b>	<b>19,400</b>	<b>2,20,880</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

3054	80	001	08	00	01	Salaries	13-2	02-NOV-20	2946	02-NOV-20	2,16,950		2,16,950	7,635	2,09,315	EST
							13-3	02-NOV-20	2944	02-NOV-20	2,95,236		2,95,236	28,088	2,67,148	EST
							13-4	02-NOV-20	2945	02-NOV-20	3,63,800		3,63,800	25,800	3,38,000	EST
							13-5	02-NOV-20	2947	02-NOV-20	1,76,670		1,76,670	5,120	1,71,550	EST
<b>Total:</b>											<b>10,52,656</b>		<b>10,52,656</b>	<b>66,643</b>	<b>9,86,013</b>	

**Total for the Major Head : 3054****10,52,656****10,52,656****66,643****9,86,013****Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

3054	80	001	08	00	01	Salaries	14-1	02-NOV-20	1059	02-NOV-20	1,42,788		1,42,788	12,464	1,30,324	EST
							14-2	02-NOV-20	1062	02-NOV-20	66,690		66,690	5,244	61,446	EST
							14-3	02-NOV-20	1061	02-NOV-20	1,18,560		1,18,560	9,580	1,08,980	EST
							14-4	02-NOV-20	1060	02-NOV-20	1,71,416		1,71,416	10,240	1,61,176	EST
<b>Total:</b>											<b>4,99,454</b>		<b>4,99,454</b>	<b>37,528</b>	<b>4,61,926</b>	

**Total for the Major Head : 3054****4,99,454****4,99,454****37,528****4,61,926**

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3054	80	001	08	00	01	Salaries	10-4	03-NOV-20	3464	03-NOV-20	3,01,965		3,01,965	25,884	2,76,081	EST
							10-5	03-NOV-20	3463	03-NOV-20	60,505		60,505	5,271	55,234	EST
							10-6	03-NOV-20	3462	03-NOV-20	1,98,650		1,98,650	11,400	1,87,250	EST
							10-7	03-NOV-20	3461	03-NOV-20	1,89,630		1,89,630	10,617	1,79,013	EST
							10-8	03-NOV-20	3460	03-NOV-20	1,31,780		1,31,780	6,222	1,25,558	EST
<b>Total:</b>											<b>8,82,530</b>		<b>8,82,530</b>	<b>59,394</b>	<b>8,23,136</b>	
<b>Total for the Major Head : 3054</b>											<b>8,82,530</b>		<b>8,82,530</b>	<b>59,394</b>	<b>8,23,136</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	80	001	08	00	01	Salaries	07-1	02-NOV-20	6472	02-NOV-20	74,874		74,874	6,270	68,604	EST
							07-10	03-NOV-20	6806	03-NOV-20	57,225		57,225	4,715	52,510	EST
							07-11	03-NOV-20	6807	03-NOV-20	2,87,865		2,87,865	15,210	2,72,655	EST
							07-12	03-NOV-20	6808	03-NOV-20	3,62,355		3,62,355	31,203	3,31,152	EST
							07-2	02-NOV-20	6473	02-NOV-20	45,210		45,210	3,806	41,404	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****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	07-3	02-NOV-20	6474	02-NOV-20	84,425		84,425	10,060	74,365	EST
							07-4	02-NOV-20	6475	02-NOV-20	2,50,120		2,50,120	21,060	2,29,060	EST
							07-5	02-NOV-20	6476	02-NOV-20	1,09,793		1,09,793	20,090	89,703	EST
							07-6	02-NOV-20	6477	02-NOV-20	88,920		88,920	6,992	81,928	EST
							07-7	03-NOV-20	7093	03-NOV-20	3,13,680		3,13,680	20,270	2,93,410	EST
							07-8	03-NOV-20	6804	03-NOV-20	1,71,840		1,71,840	25,120	1,46,720	EST
							07-9	03-NOV-20	6805	03-NOV-20	1,26,645		1,26,645	22,090	1,04,555	EST
<b>Total:</b>											<b>19,72,952</b>		<b>19,72,952</b>	<b>1,86,886</b>	<b>17,86,066</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>19,72,952</b>		<b>19,72,952</b>	<b>1,86,886</b>	<b>17,86,066</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3054	80	001	08	00	01	Salaries	09-1	03-NOV-20	3176	03-NOV-20	2,71,552		2,71,552	17,210	2,54,342	EST
							09-10	05-NOV-20	2443	05-NOV-20	84,531		84,531	10,060	74,471	EST
							09-2	03-NOV-20	3175	03-NOV-20	2,49,510		2,49,510	21,380	2,28,130	EST



**Compilation Sheet**

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18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3054	80	001	08	00	01	Salaries	09-3	03-NOV-20	3174	03-NOV-20	1,24,190		1,24,190	7,075	1,17,115	EST
							09-4	03-NOV-20	3173	03-NOV-20	60,505		60,505	5,271	55,234	EST
							09-5	03-NOV-20	3172	03-NOV-20	30,970		30,970	2,577	28,393	EST
							09-6	03-NOV-20	3171	03-NOV-20	78,445		78,445	10,060	68,385	EST
							09-7	03-NOV-20	3170	03-NOV-20	87,415		87,415	10,060	77,355	EST
							09-8	04-NOV-20	3145	04-NOV-20	1,48,925		1,48,925	12,082	1,36,843	EST
							09-9	04-NOV-20	3144	04-NOV-20	1,67,125		1,67,125	12,120	1,55,005	EST
<b>Total:</b>											<b>13,03,168</b>		<b>13,03,168</b>	<b>1,07,895</b>	<b>11,95,273</b>	
<b>Total for the Major Head : 3054</b>											<b>13,03,168</b>		<b>13,03,168</b>	<b>1,07,895</b>	<b>11,95,273</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3054	80	001	08	00	01	Salaries	12-10	03-NOV-20	4598	03-NOV-20	44,460		44,460	3,496	40,964	EST
							12-3	04-NOV-20	4601	04-NOV-20	82,125		82,125	7,060	75,065	EST
							12-4	04-NOV-20	4602	04-NOV-20	2,28,033		2,28,033	19,595	2,08,438	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	12-5	04-NOV-20	4603	04-NOV-20	3,99,927		3,99,927	55,300	3,44,627	EST
							12-6	04-NOV-20	4604	04-NOV-20	4,91,567		4,91,567	51,195	4,40,372	EST
							12-7	03-NOV-20	4600	03-NOV-20	1,64,825		1,64,825	25,120	1,39,705	EST
							12-9	03-NOV-20	4599	03-NOV-20	2,36,145		2,36,145	19,480	2,16,665	EST
<b>Total:</b>											<b>16,47,082</b>		<b>16,47,082</b>	<b>1,81,246</b>	<b>14,65,836</b>	

Total for the Major Head : 3054

16,47,082

16,47,082

1,81,246

14,65,836

Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-20	8005	02-NOV-20	3,96,885		3,96,885	36,240	3,60,645	EST
							01-2	02-NOV-20	8004	02-NOV-20	1,95,055		1,95,055	16,016	1,79,039	EST
							01-3	02-NOV-20	8003	02-NOV-20	3,67,700		3,67,700	31,449	3,36,251	EST
							01-4	02-NOV-20	8002	02-NOV-20	62,575		62,575	5,060	57,515	EST
							01-5	02-NOV-20	8001	02-NOV-20	1,29,290		1,29,290	18,090	1,11,200	EST
							01-6	02-NOV-20	8000	02-NOV-20	1,97,574		1,97,574	17,960	1,79,614	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2215	01	001	01	00	01	Salaries	01-7	02-NOV-20	7999	02-NOV-20	1,78,200		1,78,200	7,120	1,71,080	EST
<b>Total:</b>											<b>15,27,279</b>		<b>15,27,279</b>	<b>1,31,935</b>	<b>13,95,344</b>	
<b>Total for the Major Head : 2215</b>											<b>15,27,279</b>		<b>15,27,279</b>	<b>1,31,935</b>	<b>13,95,344</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries	02-10	02-NOV-20	10534	02-NOV-20	81,840		81,840	10,060	71,780	EST
							02-10	02-NOV-20	11189	02-NOV-20	63,955		63,955	5,592	58,363	EST
							02-10	02-NOV-20	10800	02-NOV-20	1,38,320		1,38,320	5,060	1,33,260	EST
							02-10	02-NOV-20	10799	02-NOV-20	1,56,500		1,56,500	13,234	1,43,266	EST
							02-10	02-NOV-20	10798	02-NOV-20	4,94,771		4,94,771	34,390	4,60,381	EST
							02-10	02-NOV-20	10797	02-NOV-20	1,98,065		1,98,065	23,180	1,74,885	EST
							02-11	02-NOV-20	10533	02-NOV-20	1,53,915		1,53,915	13,244	1,40,671	EST
							02-12	02-NOV-20	10532	02-NOV-20	1,81,107		1,81,107	21,150	1,59,957	EST
							02-13	02-NOV-20	10531	02-NOV-20	73,385		73,385	3,060	70,325	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2215	01	001	01	00	01	Salaries		02-14	02-NOV-20	10530	02-NOV-20	1,72,737		1,72,737	1,72,737	EST	
								02-42	02-NOV-20	10742	02-NOV-20	59,819		59,819	5,592	54,227	EST
								02-45	02-NOV-20	10741	02-NOV-20	92,475		92,475	10,060	82,415	EST
								02-47	02-NOV-20	10740	02-NOV-20	1,19,067		1,19,067	6,060	1,13,007	EST
								02-48	02-NOV-20	10739	02-NOV-20	2,98,370	6,500	2,91,870	23,240	2,68,630	EST
								02-5	02-NOV-20	11302	02-NOV-20	44,870		44,870	1,530	43,340	EST
								02-50	02-NOV-20	10738	02-NOV-20	1,51,155		1,51,155	12,987	1,38,168	EST
								02-51	02-NOV-20	11070	02-NOV-20	81,450		81,450	6,831	74,619	EST
								02-52	02-NOV-20	11069	02-NOV-20	5,72,820		5,72,820	78,450	4,94,370	EST
								02-53	02-NOV-20	11068	02-NOV-20	1,84,180		1,84,180	15,090	1,69,090	EST
								02-54	02-NOV-20	11067	02-NOV-20	2,26,277		2,26,277	20,180	2,06,097	EST
								02-55	02-NOV-20	11066	02-NOV-20	60,282		60,282	4,818	55,464	EST
								02-56	02-NOV-20	11065	02-NOV-20	88,092		88,092	7,011	81,081	EST
								02-57	02-NOV-20	11064	02-NOV-20	72,924		72,924	6,632	66,292	EST
								02-58	02-NOV-20	11063	02-NOV-20	31,065		31,065	2,502	28,563	EST
								02-6	02-NOV-20	11301	02-NOV-20	2,76,713		2,76,713	23,944	2,52,769	EST
								02-7	02-NOV-20	11300	02-NOV-20	4,78,044		4,78,044	37,390	4,40,654	EST
								02-8	02-NOV-20	11299	02-NOV-20	63,955		63,955	5,592	58,363	EST
								02-80	02-NOV-20	11252	02-NOV-20	79,825		79,825	10,060	69,765	EST
								02-9	02-NOV-20	11298	02-NOV-20	92,475		92,475	60	92,415	EST
<b>Total:</b>											<b>47,88,453</b>		<b>6,90,953</b>	<b>4,06,999</b>	<b>43,74,954</b>		

101 09 00 01 Salaries

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	101	09	00	01	Salaries	02-1	02-NOV-20	10568	02-NOV-20	1,69,540		1,69,540	10,120	1,59,420	EST
							02-2	02-NOV-20	10567	02-NOV-20	83,220		83,220	3,060	80,160	EST
							02-3	02-NOV-20	10566	02-NOV-20	2,51,925		2,51,925	21,645	2,30,280	EST
							02-4	02-NOV-20	10565	02-NOV-20	5,60,520		5,60,520	34,420	5,26,100	EST
							<b>Total:</b>				<b>10,65,205</b>		<b>10,65,205</b>	<b>69,245</b>	<b>9,95,960</b>	
			03	00	01	Salaries	02-10	02-NOV-20	11076	02-NOV-20	97,320		97,320	11,060	86,260	EST
							02-10	02-NOV-20	11075	02-NOV-20	72,165		72,165	5,956	66,209	EST
							02-10	02-NOV-20	11074	02-NOV-20	3,25,295		3,25,295	27,740	2,97,555	EST
							02-10	02-NOV-20	11073	02-NOV-20	1,96,480		1,96,480	16,847	1,79,633	EST
							02-10	02-NOV-20	11072	02-NOV-20	1,27,910		1,27,910	11,184	1,16,726	EST
							02-12	11-NOV-20	11607	11-NOV-20	54,812		54,812		54,812	EST
							02-15	02-NOV-20	10975	02-NOV-20	2,51,490		2,51,490	25,150	2,26,340	EST
							02-17	02-NOV-20	10586	02-NOV-20	33,690		33,690		33,690	EST
							02-18	02-NOV-20	10585	02-NOV-20	57,904		57,904		57,904	EST
							02-20	02-NOV-20	10583	02-NOV-20	5,70,305		5,70,305	50,420	5,19,885	EST
							02-21	02-NOV-20	10582	02-NOV-20	63,955		63,955	5,592	58,363	EST
							02-22	02-NOV-20	10581	02-NOV-20	2,91,270		2,91,270	24,918	2,66,352	EST
							02-23	02-NOV-20	10579	02-NOV-20	79,825		79,825	60	79,765	EST
							02-62	02-NOV-20	11123	02-NOV-20	62,860	1,000	61,860	5,209	56,651	EST
							02-64	02-NOV-20	11122	02-NOV-20	6,39,596	14,800	6,24,796	34,240	5,90,556	EST
							02-65	02-NOV-20	11121	02-NOV-20	5,44,880		5,44,880	46,554	4,98,326	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2215	01	101	03	00	01	Salaries		02-67	02-NOV-20	11120	02-NOV-20	15,82,175	26,500	15,55,675	1,50,915	14,04,760	EST
								02-69	02-NOV-20	11119	02-NOV-20	73,385		73,385	10,060	63,325	EST
								02-71	02-NOV-20	11118	02-NOV-20	80,630		80,630	5,060	75,570	EST
								02-73	02-NOV-20	11117	02-NOV-20	1,55,964		1,55,964	10,120	1,45,844	EST
								02-75	02-NOV-20	11116	02-NOV-20	5,787		5,787		5,787	EST
								02-76	02-NOV-20	11115	02-NOV-20	45,564		45,564	45,564		EST
								02-95	02-NOV-20	11081	02-NOV-20	15,024		15,024		15,024	EST
								02-98	02-NOV-20	11078	02-NOV-20	35,800		35,800	3,026	32,774	EST
								02-99	02-NOV-20	11077	02-NOV-20	1,95,064		1,95,064	20,120	1,74,944	EST
								<b>Total:</b>			<b>56,59,150</b>		<b>42,36,185</b>	<b>5,09,795</b>	<b>51,07,055</b>		
					11	Domestic Travel Ex		02-11	11-NOV-20	11796	11-NOV-20	63,039		63,039		63,039	EST
								02-12	13-NOV-20	11957	13-NOV-20	73,634		73,634		73,634	EST
								02-12	13-NOV-20	11851	13-NOV-20	37,772		37,772		37,772	EST
								02-12	13-NOV-20	11850	13-NOV-20	40,276		40,276		40,276	EST
								02-12	13-NOV-20	11849	13-NOV-20	47,600		47,600		47,600	EST
								02-13	24-NOV-20	12376	24-NOV-20	37,679		37,679		37,679	EST
								<b>Total:</b>			<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>		
					10	00	01	Salaries		02-16	02-NOV-20	10587		28,793		28,793	EST
								02-19	02-NOV-20	10584	02-NOV-20	2,65,860		2,65,860	32,180	2,33,680	EST
								02-59	02-NOV-20	11125	02-NOV-20	8,74,125	1,000	8,73,125	60,300	8,12,825	EST
								02-60	02-NOV-20	11124	02-NOV-20	2,61,020		2,61,020	26,150	2,34,870	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	101	10	00	01	Salaries	02-96	02-NOV-20	11080	02-NOV-20	3,98,790		3,98,790	45,270	3,53,520	EST
							02-97	02-NOV-20	11079	02-NOV-20	80,400		80,400	10,060	70,340	EST
						<b>Total:</b>					<b>19,08,988</b>		<b>1,00,07,988</b>	<b>1,73,960</b>	<b>17,34,028</b>	
					24	P.O.L.	02-12	13-NOV-20	11854	13-NOV-20	6,00,000		6,00,000		6,00,000	EST
						<b>Total:</b>					<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
		102	10	00	01	Salaries	02-11	03-NOV-20	11472	03-NOV-20	2,68,390		2,68,390	17,090	2,51,300	EST
							02-11	03-NOV-20	11471	03-NOV-20	1,62,080		1,62,080	9,090	1,52,990	EST
							02-35	02-NOV-20	10525	02-NOV-20	44,215		44,215		44,215	EST
							02-46	02-NOV-20	11162	02-NOV-20	7,53,270		7,53,270	51,510	7,01,760	EST
							02-49	02-NOV-20	11161	02-NOV-20	2,16,835		2,16,835	12,120	2,04,715	EST
							02-61	02-NOV-20	10737	02-NOV-20	3,57,815		3,57,815	42,120	3,15,695	EST
							02-63	02-NOV-20	10736	02-NOV-20	56,710		56,710	6,030	50,680	EST
							02-78	02-NOV-20	10729	02-NOV-20	3,57,815		3,57,815	42,120	3,15,695	EST
							02-79	02-NOV-20	10728	02-NOV-20	56,710		56,710	6,030	50,680	EST
						<b>Total:</b>					<b>22,73,840</b>		<b>22,73,840</b>	<b>1,86,110</b>	<b>20,87,730</b>	
					24	P.O.L.	02-12	13-NOV-20	11856	13-NOV-20	75,000		75,000		75,000	EST
						<b>Total:</b>					<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
		800	06	00	01	Salaries	02-24	02-NOV-20	11395	02-NOV-20	2,12,585		2,12,585	16,150	1,96,435	EST
							02-25	02-NOV-20	11394	02-NOV-20	54,350		54,350	4,417	49,933	EST
							02-26	02-NOV-20	11393	02-NOV-20	1,82,470		1,82,470	15,596	1,66,874	EST
							02-27	02-NOV-20	11392	02-NOV-20	4,22,040		4,22,040	47,270	3,74,770	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	800	06	00	01	Salaries	02-28	02-NOV-20	11391	02-NOV-20	85,000		85,000	15,060	69,940	EST
<b>Total:</b>											<b>9,56,445</b>		<b>9,56,445</b>	<b>98,493</b>	<b>8,57,952</b>	
					11	Domestic Travel Ex	02-13	24-NOV-20	12505	24-NOV-20	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
	02	001	03	00	01	Salaries	02-11	03-NOV-20	11702	03-NOV-20	8,568		8,568		8,568	EST
							02-11	03-NOV-20	11470	03-NOV-20	2,01,775		2,01,775	5,075	1,96,700	EST
							02-11	03-NOV-20	11469	03-NOV-20	3,22,295		3,22,295	27,249	2,95,046	EST
							02-11	03-NOV-20	11468	03-NOV-20	4,79,425		4,79,425	34,375	4,45,050	EST
							02-11	03-NOV-20	11467	03-NOV-20	1,48,150		1,48,150	10,120	1,38,030	EST
							02-11	03-NOV-20	11466	03-NOV-20	1,27,910		1,27,910	11,184	1,16,726	EST
							02-11	03-NOV-20	11465	03-NOV-20	2,96,630	5,000	2,91,630	19,180	2,72,450	EST
							02-34	02-NOV-20	10526	02-NOV-20	45,564		45,564		45,564	EST
							02-36	02-NOV-20	11170	02-NOV-20	1,74,600	9,777	1,64,823	6,120	1,58,703	EST
							02-37	02-NOV-20	11169	02-NOV-20	5,93,305		5,93,305	56,420	5,36,885	EST
							02-38	02-NOV-20	11168	02-NOV-20	2,06,970		2,06,970	13,650	1,93,320	EST
							02-39	02-NOV-20	11167	02-NOV-20	1,12,845		1,12,845	6,075	1,06,770	EST
							02-40	02-NOV-20	11166	02-NOV-20	21,080		21,080	1,641	19,439	EST
							02-41	02-NOV-20	11165	02-NOV-20	2,57,445		2,57,445	22,159	2,35,286	EST
							02-43	02-NOV-20	11164	02-NOV-20	63,955		63,955	5,592	58,363	EST
							02-44	02-NOV-20	11163	02-NOV-20	27,865		27,865	2,288	25,577	EST
							02-66	02-NOV-20	10735	02-NOV-20	43,850		43,850	4,015	39,835	EST



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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	02	001	03	00	01	Salaries										
							02-68	02-NOV-20	10734	02-NOV-20	1,32,930		1,32,930	15,045	1,17,885	EST
							02-70	02-NOV-20	10733	02-NOV-20	2,11,155		2,11,155	24,120	1,87,035	EST
							02-72	02-NOV-20	10732	02-NOV-20	4,64,770		4,64,770	39,679	4,25,091	EST
							02-74	02-NOV-20	10731	02-NOV-20	2,20,270		2,20,270	35,090	1,85,180	EST
							02-77	02-NOV-20	10730	02-NOV-20	79,825		79,825	10,060	69,765	EST
							02-81	02-NOV-20	10727	02-NOV-20	43,850		43,850	4,015	39,835	EST
							02-82	02-NOV-20	10726	02-NOV-20	1,32,930		1,32,930	15,045	1,17,885	EST
							02-83	02-NOV-20	10725	02-NOV-20	2,11,155		2,11,155	24,120	1,87,035	EST
							02-84	02-NOV-20	10724	02-NOV-20	4,64,770		4,64,770	39,679	4,25,091	EST
							02-85	02-NOV-20	10723	02-NOV-20	2,20,270		2,20,270	35,090	1,85,180	EST
							02-86	02-NOV-20	10722	02-NOV-20	79,825		79,825	10,060	69,765	EST
							02-87	02-NOV-20	11597	02-NOV-20	78,445		78,445	10,060	68,385	EST
							02-88	02-NOV-20	11596	02-NOV-20	40,860		40,860	1,015	39,845	EST
							02-89	02-NOV-20	11045	02-NOV-20	78,445		78,445	10,060	68,385	EST
							02-90	02-NOV-20	11044	02-NOV-20	1,51,746		1,51,746	20,120	1,31,626	EST
							02-91	02-NOV-20	11043	02-NOV-20	2,21,292		2,21,292	30,180	1,91,112	EST
							02-92	02-NOV-20	11042	02-NOV-20	95,940		95,940	2,045	93,895	EST
							02-93	02-NOV-20	11041	02-NOV-20	1,06,290		1,06,290	9,172	97,118	EST
							02-94	02-NOV-20	11040	02-NOV-20	69,945		69,945	69,945		EST
							<b>Total:</b>				<b>62,36,945</b>		<b>14,52,722,168</b>	<b>6,29,743</b>	<b>55,92,425</b>	
	107		03	00	01	Salaries	02-29	02-NOV-20	10929	02-NOV-20	1,26,185		1,26,185	11,023	1,15,162	EST







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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2215	01	101	10	00	01	Salaries	08-1	03-NOV-20	1401	03-NOV-20	63,955		63,955	5,592	58,363	EST
							08-2	03-NOV-20	1399	03-NOV-20	56,230		56,230	30	56,200	EST
							08-3	03-NOV-20	1400	03-NOV-20	1,69,425		1,69,425	20,120	1,49,305	EST
							08-4	03-NOV-20	1396	03-NOV-20	1,22,580		1,22,580	9,590	1,12,990	EST
							08-5	03-NOV-20	1397	03-NOV-20	1,65,860		1,65,860	27,120	1,38,740	EST
							08-6	03-NOV-20	1398	03-NOV-20	1,51,155		1,51,155	12,987	1,38,168	EST
						<b>Total:</b>					<b>7,29,205</b>		<b>7,29,205</b>	<b>75,439</b>	<b>6,53,766</b>	
					11	Domestic Travel Ex	08-7	13-NOV-20	1492	13-NOV-20	67,675		67,675		67,675	EST
							08-8	13-NOV-20	1491	13-NOV-20	27,525		27,525		27,525	EST
						<b>Total:</b>					<b>95,200</b>		<b>95,200</b>		<b>95,200</b>	
<b>Total for the Major Head :</b>										<b>2215</b>	<b>8,24,405</b>	<b>8,24,405</b>	<b>75,439</b>	<b>7,48,966</b>		

Accounting Month : 8

Month of Account : NOVEMBER

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 : 5 Lamphel Treasury</b>																
2215	01	102	10	00	24	P.O.L.	02-12	13-NOV-20	11855	13-NOV-20	50,001		50,001		50,001	EST

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Accounting Month : 8

Month of Account : NOVEMBER

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 : 5 Lamphel Treasury</b>																
2215	01	102	10	00	24	P.O.L.										
<b>Total:</b>											<b>50,001</b>		<b>50,001</b>		<b>50,001</b>	
<b>Total for the Major Head : 2215</b>											<b>50,001</b>		<b>50,001</b>		<b>50,001</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2215	01	102	10	00	01	Salaries	13-1	02-NOV-20	3071	02-NOV-20	5,31,720		5,31,720	30,860	5,00,860	EST
							13-9	02-NOV-20	3073	02-NOV-20	40,860		40,860	2,530	38,330	EST
<b>Total:</b>											<b>5,72,580</b>		<b>5,72,580</b>	<b>33,390</b>	<b>5,39,190</b>	
	02	001	03	00	01	Salaries	13-2	02-NOV-20	3070	02-NOV-20	42,450		42,450	3,030	39,420	EST
							13-3	02-NOV-20	3069	02-NOV-20	2,05,105		2,05,105	11,150	1,93,955	EST
							13-4	02-NOV-20	3068	02-NOV-20	27,865		27,865	2,288	25,577	EST
							13-5	02-NOV-20	3067	02-NOV-20	3,02,310		3,02,310	25,974	2,76,336	EST
							13-6	02-NOV-20	3066	02-NOV-20	2,96,875		2,96,875	23,240	2,73,635	EST
							13-7	02-NOV-20	3065	02-NOV-20	63,955		63,955	5,592	58,363	EST
							13-8	02-NOV-20	3072	02-NOV-20	34,880		34,880	2,030	32,850	EST

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2215	02	001	03	00	01	Salaries										
<b>Total:</b>											<b>9,73,440</b>		<b>9,73,440</b>	<b>73,304</b>	<b>9,00,136</b>	
<b>Total for the Major Head : 2215</b>											<b>15,46,020</b>		<b>15,46,020</b>	<b>1,06,694</b>	<b>14,39,326</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2215	02	001	03	00	01	Salaries										
								10-1	03-NOV-20	3740	03-NOV-20	1,40,508		1,40,508	5,590	1,34,918 EST
								10-2	03-NOV-20	3739	03-NOV-20	1,40,508		1,40,508	5,590	1,34,918 EST
								10-3	03-NOV-20	3738	03-NOV-20	1,40,508		1,40,508	5,590	1,34,918 EST
								10-4	03-NOV-20	3737	03-NOV-20	2,31,541	4,011	2,27,530	20,118	2,07,412 EST
								10-5	03-NOV-20	3736	03-NOV-20	2,08,425		2,08,425	13,180	1,95,245 EST
								10-6	03-NOV-20	3735	03-NOV-20	2,30,735	4,000	2,26,735	18,180	2,08,555 EST
								10-7	03-NOV-20	3734	03-NOV-20	1,57,093		1,57,093	15,180	1,41,913 EST
<b>Total:</b>											<b>12,49,318</b>		<b>8,02,141,307</b>	<b>83,428</b>	<b>11,57,879</b>	
<b>Total for the Major Head : 2215</b>											<b>12,49,318</b>	<b>8,011</b>	<b>12,41,307</b>	<b>83,428</b>	<b>11,57,879</b>	

Accounting Month : 8

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2215	01	102	10	00	01	Salaries	11-1	03-NOV-20	1658	03-NOV-20	56,020		56,020	3,030	52,990	EST
							11-2	03-NOV-20	1657	03-NOV-20	1,32,930		1,32,930	9,090	1,23,840	EST
<b>Total:</b>											<b>1,88,950</b>		<b>1,88,950</b>	<b>12,120</b>	<b>1,76,830</b>	
	02	001	03	00	01	Salaries	11-3	03-NOV-20	1656	03-NOV-20	63,955		63,955	5,592	58,363	EST
							11-4	03-NOV-20	1655	03-NOV-20	33,960		33,960	2,015	31,945	EST
							11-5	03-NOV-20	1654	03-NOV-20	92,835		92,835	8,060	84,775	EST
							11-6	03-NOV-20	1653	03-NOV-20	50,385		50,385	4,329	46,056	EST
							11-7	03-NOV-20	1652	03-NOV-20	2,35,105		2,35,105	30,180	2,04,925	EST
<b>Total:</b>											<b>4,76,240</b>		<b>4,76,240</b>	<b>50,176</b>	<b>4,26,064</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>6,65,190</b>		<b>6,65,190</b>	<b>62,296</b>	<b>6,02,894</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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	07-8	04-NOV-20	6976	04-NOV-20	7,50,855		7,50,855	63,480	6,87,375	EST
							07-9	04-NOV-20	6975	04-NOV-20	1,43,680		1,43,680	17,590	1,26,090	EST



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Accounting Month : 8

Month of Account : NOVEMBER

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					<b>Total:</b>		<b>8,94,535</b>		<b>8,94,535</b>	<b>81,070</b>	<b>8,13,465</b>
	02	001	03	00	01	Salaries	07-1	04-NOV-20	6968	04-NOV-20	87,415		87,415	5,060	82,355	EST	
							07-2	04-NOV-20	6969	04-NOV-20	92,100		92,100	8,120	83,980	EST	
							07-3	04-NOV-20	6970	04-NOV-20	1,53,090		1,53,090	15,060	1,38,030	EST	
							07-4	04-NOV-20	6971	04-NOV-20	31,065		31,065	2,502	28,563	EST	
							07-5	04-NOV-20	6972	04-NOV-20	5,27,510		5,27,510	49,450	4,78,060	EST	
							07-6	04-NOV-20	6973	04-NOV-20	4,08,600		4,08,600	35,146	3,73,454	EST	
							07-7	04-NOV-20	6974	04-NOV-20	3,03,085		3,03,085	33,210	2,69,875	EST	
							<b>Total:</b>				<b>16,02,865</b>		<b>16,02,865</b>	<b>1,48,548</b>	<b>14,54,317</b>		
<b>Total for the Major Head :</b>										<b>2215</b>	<b>24,97,400</b>		<b>24,97,400</b>	<b>2,29,618</b>	<b>22,67,782</b>		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2215	01	102	10	00	01	Salaries	09-1	03-NOV-20	3030	03-NOV-20	1,31,780		1,31,780	12,090	1,19,690	EST	
	02	001	03	00	01	Salaries					<b>Total:</b>		<b>1,31,780</b>		<b>1,31,780</b>	<b>12,090</b>	<b>1,19,690</b>

**Compilation Sheet**

Run Date :

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for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2215	02	001	03	00	01	Salaries	09-2	03-NOV-20	3029	03-NOV-20	1,09,815		1,09,815	7,045	1,02,770	EST
							09-3	03-NOV-20	3028	03-NOV-20	51,650		51,650	4,530	47,120	EST
							09-4	03-NOV-20	3027	03-NOV-20	47,625		47,625	4,030	43,595	EST
							09-5	03-NOV-20	3026	03-NOV-20	2,62,965		2,62,965	22,673	2,40,292	EST
							09-6	03-NOV-20	3025	03-NOV-20	75,455		75,455	7,120	68,335	EST
							09-7	03-NOV-20	3024	03-NOV-20	1,27,910		1,27,910	11,304	1,16,606	EST
							09-8	03-NOV-20	3023	03-NOV-20	63,955		63,955	5,652	58,303	EST
<b>Total:</b>											<b>7,39,375</b>		<b>7,39,375</b>	<b>62,354</b>	<b>6,77,021</b>	
<b>Total for the Major Head : 2215</b>											<b>8,71,155</b>		<b>8,71,155</b>	<b>74,444</b>	<b>7,96,711</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2215	01	102	10	00	01	Salaries	12-1	04-NOV-20	5018	04-NOV-20	3,57,010		3,57,010	12,120	3,44,890	EST
							12-2	04-NOV-20	5017	04-NOV-20	1,08,590		1,08,590	7,060	1,01,530	EST
							12-5	04-NOV-20	5016	04-NOV-20	1,19,475		1,19,475	3,045	1,16,430	EST

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2215	01	102	10	00	01	Salaries					<b>Total:</b>	<b>5,85,075</b>	<b>5,85,075</b>	<b>22,225</b>	<b>5,62,850</b>	
	02	001	03	00	01	Salaries	12-10	04-NOV-20	5015	04-NOV-20	2,88,043		2,88,043	25,292	2,62,751	EST
							12-11	03-NOV-20	4708	03-NOV-20	1,84,575		1,84,575	12,180	1,72,395	EST
							12-3	04-NOV-20	5019	04-NOV-20	69,376		69,376	56,520	12,856	EST
							12-4	04-NOV-20	5010	04-NOV-20	1,60,455		1,60,455	15,120	1,45,335	EST
							12-6	04-NOV-20	5014	04-NOV-20	46,360		46,360	5,030	41,330	EST
							12-7	04-NOV-20	5013	04-NOV-20	1,89,335		1,89,335	10,090	1,79,245	EST
							12-8	04-NOV-20	5012	04-NOV-20	97,275		97,275	120	97,155	EST
							12-9	04-NOV-20	5011	04-NOV-20	2,90,850		2,90,850	21,105	2,69,745	EST
							<b>Total:</b>				<b>13,26,269</b>		<b>13,26,269</b>	<b>1,45,457</b>	<b>11,80,812</b>	
<b>Total for the Major Head :</b>							<b>2215</b>				<b>19,11,344</b>		<b>19,11,344</b>	<b>1,67,682</b>	<b>17,43,662</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	05	001	01	03	31	Grants- In - Aid Ge01-16	04-NOV-20	7752	04-NOV-20		39,25,000		39,25,000		39,25,000	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	05	001	01	03	31	Grants- In - Aid Ge					<b>Total:</b>		<b>39,25,000</b>		<b>39,25,000</b>	
	80	001	10	00	01	Salaries	01-13	02-NOV-20	7867	02-NOV-20	39,575		39,575	3,294	36,281	EST
							01-14	02-NOV-20	7866	02-NOV-20	1,57,674		1,57,674	9,180	1,48,494	EST
							01-15	02-NOV-20	7863	02-NOV-20	37,015		37,015	30	36,985	EST
							<b>Total:</b>				<b>2,34,264</b>		<b>2,34,264</b>	<b>12,504</b>	<b>2,21,760</b>	
			17	00	01	Salaries	01-1	02-NOV-20	8127	02-NOV-20	82,370		82,370	6,887	75,483	EST
							01-10	02-NOV-20	8121	02-NOV-20	43,671		43,671	30	43,641	EST
							01-11	02-NOV-20	8120	02-NOV-20	1,62,462		1,62,462	13,090	1,49,372	EST
							01-12	02-NOV-20	8119	02-NOV-20	39,575		39,575	3,294	36,281	EST
							01-2	02-NOV-20	8125	02-NOV-20	92,100		92,100	8,038	84,062	EST
							01-3	02-NOV-20	8118	02-NOV-20	38,355		38,355	3,172	35,183	EST
							01-4	02-NOV-20	8126	02-NOV-20	4,82,625		4,82,625	53,470	4,29,155	EST
							01-5	02-NOV-20	8129	02-NOV-20	45,197		45,197	5,030	40,167	EST
							01-6	02-NOV-20	8128	02-NOV-20	1,19,480		1,19,480	13,045	1,06,435	EST
							01-7	02-NOV-20	8124	02-NOV-20	43,671		43,671	30	43,641	EST
							01-8	02-NOV-20	8122	02-NOV-20	1,67,830		1,67,830	13,090	1,54,740	EST
							01-9	02-NOV-20	8123	02-NOV-20	35,684		35,684	15	35,669	EST
							<b>Total:</b>				<b>13,53,020</b>		<b>13,53,020</b>	<b>1,19,191</b>	<b>12,33,829</b>	
					13	Office Expenses	01-20	21-NOV-20	8784	21-NOV-20	3,10,763		3,10,763		3,10,763	EST
							<b>Total:</b>				<b>3,10,763</b>		<b>3,10,763</b>		<b>3,10,763</b>	
	800	39	02	02	31	Grants- In - Aid Ge	01-17	06-NOV-20	8532	06-NOV-20	27,13,78,000		27,13,78,000		27,13,78,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 2 Imphal West Treasury</b>																		
2801	80	800	39	02	31	Grants- In - Aid Ge					<b>Total:</b>		<b>27,13,78,000</b>	*****	<b>27,13,78,000</b>			
					35	Grants for Creation	01-19	11-NOV-20	8583	11-NOV-20	2,25,00,000		2,25,00,000		2,25,00,000	EST		
<b>Total:</b>											<b>2,25,00,000</b>		<b>2,25,00,000</b>		<b>2,25,00,000</b>			
					36	Grant -In- aid Gen	01-18	11-NOV-20	8584	11-NOV-20	75,00,000		75,00,000		75,00,000	EST		
<b>Total:</b>											<b>75,00,000</b>		<b>75,00,000</b>		<b>75,00,000</b>			
<b>Total for the Major Head :</b>											<b>2801</b>		<b>30,72,01,047</b>	*****	<b>1,31,695</b>		<b>30,70,69,352</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2701	04	001	01	00	01	Salaries										
							01-1	02-NOV-20	7650	02-NOV-20	14,004		14,004	1,150	12,854	EST
							01-2	02-NOV-20	7643	02-NOV-20	87,415		87,415	10,060	77,355	EST
							01-3	02-NOV-20	7645	02-NOV-20	3,25,640		3,25,640	16,240	3,09,400	EST
							01-4	02-NOV-20	7649	02-NOV-20	68,655		68,655	5,406	63,249	EST
							01-5	02-NOV-20	7644	02-NOV-20	2,42,520		2,42,520	21,144	2,21,376	EST
							01-6	02-NOV-20	7647	02-NOV-20	3,66,330		3,66,330	30,344	3,35,986	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2701	04	001	01	00	01	Salaries	01-7	02-NOV-20	7648	02-NOV-20	2,02,250		2,02,250	11,090	1,91,160	EST
							01-8	02-NOV-20	7646	02-NOV-20	5,78,240		5,78,240	75,390	5,02,850	EST
							01-9	13-NOV-20	8781	13-NOV-20	1,30,000		1,30,000		1,30,000	EST
<b>Total:</b>											<b>20,15,054</b>		<b>20,15,054</b>	<b>1,70,824</b>	<b>18,44,230</b>	
<b>Total for the Major Head : 2701</b>											<b>20,15,054</b>		<b>20,15,054</b>	<b>1,70,824</b>	<b>18,44,230</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	01	001	01	00	01	Salaries	02-45	02-NOV-20	11242	02-NOV-20	4,42,995		4,42,995	35,300	4,07,695	EST
							02-46	02-NOV-20	11241	02-NOV-20	3,01,055		3,01,055	24,880	2,76,175	EST
							02-47	02-NOV-20	11240	02-NOV-20	25,535		25,535	2,209	23,326	EST
							02-48	02-NOV-20	11239	02-NOV-20	15,31,340		15,31,340	1,46,990	13,84,350	EST
							02-49	02-NOV-20	11238	02-NOV-20	87,415		87,415	10,060	77,355	EST
							02-50	02-NOV-20	11237	02-NOV-20	63,955		63,955	5,592	58,363	EST
							02-66	11-NOV-20	11817	11-NOV-20	64,701		64,701		64,701	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	01	001	01	00	01	Salaries										
						<b>Total:</b>					<b>25,16,996</b>		<b>25,16,996</b>	<b>2,25,031</b>	<b>22,91,965</b>	
	02	001	01	00	01	Salaries	02-1	02-NOV-20	10892	02-NOV-20	67,840		67,840	5,352	62,488	EST
							02-2	02-NOV-20	10891	02-NOV-20	76,660		76,660	4,030	72,630	EST
							02-28	02-NOV-20	11135	02-NOV-20	35,920		35,920	3,011	32,909	EST
							02-29	02-NOV-20	11134	02-NOV-20	3,60,805		3,60,805	34,120	3,26,685	EST
							02-3	02-NOV-20	10890	02-NOV-20	3,73,393		3,73,393	31,411	3,41,982	EST
							02-30	02-NOV-20	11133	02-NOV-20	2,31,300		2,31,300	19,449	2,11,851	EST
							02-31	02-NOV-20	11132	02-NOV-20	5,98,495		5,98,495	80,300	5,18,195	EST
							02-4	02-NOV-20	10889	02-NOV-20	5,41,425		5,41,425	56,420	4,85,005	EST
							02-5	02-NOV-20	10888	02-NOV-20	63,955		63,955	5,592	58,363	EST
							02-6	02-NOV-20	10887	02-NOV-20	1,81,960		1,81,960	16,120	1,65,840	EST
							02-7	02-NOV-20	10886	02-NOV-20	86,840		86,840	10,060	76,780	EST
							02-8	02-NOV-20	10885	02-NOV-20	1,67,952		1,67,952	20,120	1,47,832	EST
							02-9	02-NOV-20	10884	02-NOV-20	1,31,838		1,31,838	89,814	42,024	EST
						<b>Total:</b>					<b>29,18,383</b>		<b>29,18,383</b>	<b>3,75,799</b>	<b>25,42,584</b>	
	03	001	01	00	01	Salaries	02-25	02-NOV-20	10558	02-NOV-20	65,350		65,350	5,304	60,046	EST
							02-26	02-NOV-20	10557	02-NOV-20	72,366		72,366	4,030	68,336	EST
							02-27	02-NOV-20	10556	02-NOV-20	3,90,400		3,90,400	21,270	3,69,130	EST
						<b>Total:</b>					<b>5,28,116</b>		<b>5,28,116</b>	<b>30,604</b>	<b>4,97,512</b>	
	04	001	01	00	01	Salaries	02-10	02-NOV-20	10843	02-NOV-20	14,273		14,273		14,273	EST
							02-11	02-NOV-20	10842	02-NOV-20	81,950		81,950	8,030	73,920	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-12	02-NOV-20	10841	02-NOV-20	2,47,570		2,47,570	20,793	2,26,777	EST
							02-13	02-NOV-20	10840	02-NOV-20	3,81,817		3,81,817	42,270	3,39,547	EST
							02-14	02-NOV-20	10839	02-NOV-20	58,214		58,214	5,431	52,783	EST
							02-15	02-NOV-20	11014	02-NOV-20	1,22,700		1,22,700	13,575	1,09,125	EST
							02-16	02-NOV-20	11013	02-NOV-20	2,60,953		2,60,953	21,918	2,39,035	EST
							02-17	02-NOV-20	11012	02-NOV-20	26,485		26,485	2,144	24,341	EST
							02-18	02-NOV-20	11011	02-NOV-20	76,260		76,260	10,060	66,200	EST
							02-19	02-NOV-20	11010	02-NOV-20	68,593	3,000	65,593	6,060	59,533	EST
							02-20	02-NOV-20	11172	02-NOV-20	6,17,915	5,000	6,12,915	67,270	5,45,645	EST
							02-21	02-NOV-20	11101	02-NOV-20	45,610		45,610	3,604	42,006	EST
							02-22	02-NOV-20	11100	02-NOV-20	3,35,963		3,35,963	28,060	3,07,903	EST
							02-23	02-NOV-20	11099	02-NOV-20	1,18,670		1,18,670	11,045	1,07,625	EST
							02-24	02-NOV-20	11098	02-NOV-20	71,430		71,430	6,060	65,370	EST
							02-32	02-NOV-20	10600	02-NOV-20	47,000		47,000	3,711	43,289	EST
							02-33	02-NOV-20	10599	02-NOV-20	3,37,845		3,37,845	36,725	3,01,120	EST
							02-34	02-NOV-20	10598	02-NOV-20	63,955		63,955	5,592	58,363	EST
							02-35	02-NOV-20	10597	02-NOV-20	1,53,298		1,53,298	12,969	1,40,329	EST
							02-36	02-NOV-20	10596	02-NOV-20	5,92,960		5,92,960	77,450	5,15,510	EST
							02-39	02-NOV-20	11494	02-NOV-20	1,18,625		1,18,625	9,438	1,09,187	EST
							02-40	02-NOV-20	11493	02-NOV-20	1,36,610		1,36,610	14,190	1,22,420	EST
							02-41	02-NOV-20	11492	02-NOV-20	1,26,675		1,26,675	10,233	1,16,442	EST



# Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-42	02-NOV-20	11491	02-NOV-20	6,23,142	18,000	6,05,142	63,390	5,41,752	EST
							02-43	02-NOV-20	11490	02-NOV-20	1,74,945		1,74,945	10,120	1,64,825	EST
							02-44	02-NOV-20	11489	02-NOV-20	45,210		45,210	3,797	41,413	EST
							02-53	02-NOV-20	11329	02-NOV-20	59,370		59,370	4,202	55,168	EST
							02-54	02-NOV-20	11328	02-NOV-20	77,155		77,155	6,219	70,936	EST
							02-55	02-NOV-20	11327	02-NOV-20	4,30,670		4,30,670	36,167	3,94,503	EST
							02-56	02-NOV-20	11326	02-NOV-20	1,71,730		1,71,730	12,120	1,59,610	EST
							02-57	02-NOV-20	11325	02-NOV-20	5,93,275	5,000	5,88,275	91,450	4,96,825	EST
							02-58	02-NOV-20	11235	02-NOV-20	63,955		63,955	5,592	58,363	EST
							02-59	02-NOV-20	11234	02-NOV-20	56,305		56,305	4,599	51,706	EST
							02-60	02-NOV-20	11324	02-NOV-20	87,415	5,000	82,415	12,060	70,355	EST
							02-61	02-NOV-20	11233	02-NOV-20	48,545		48,545	4,015	44,530	EST
							02-62	02-NOV-20	11323	02-NOV-20	63,955		63,955	5,592	58,363	EST
							02-63	02-NOV-20	11232	02-NOV-20	1,45,980		1,45,980	12,455	1,33,525	EST
							02-64	02-NOV-20	11231	02-NOV-20	1,86,920		1,86,920	17,090	1,69,830	EST
							<b>Total:</b>				<b>69,33,943</b>		<b>36,60,943</b>	<b>7,05,496</b>	<b>61,92,447</b>	
05	001	01	00	00	01	Salaries	02-37	02-NOV-20	11487	02-NOV-20	41,550		41,550	3,015	38,535	EST
							02-38	02-NOV-20	11486	02-NOV-20	5,76,515		5,76,515	53,480	5,23,035	EST
							02-51	02-NOV-20	11485	02-NOV-20	2,61,830		2,61,830	21,693	2,40,137	EST
							02-52	02-NOV-20	11484	02-NOV-20	45,730		45,730	3,604	42,126	EST
							02-65	04-NOV-20	11483	04-NOV-20	63,955		63,955	5,592	58,363	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2700	05	001	01	00	01	Salaries					<b>Total:</b>		<b>9,89,580</b>		<b>9,89,580</b>	<b>87,384</b>	<b>9,02,196</b>
<b>Total for the Major Head :</b>										<b>2700</b>	<b>1,38,87,018</b>	<b>36,000</b>	<b>1,38,51,018</b>	<b>14,24,314</b>	<b>1,24,26,704</b>		
2701	04	001	01	00	01	Salaries											
							02-1	02-NOV-20	11131	02-NOV-20	1,06,055		1,06,055	8,588	97,467	EST	
							02-10	02-NOV-20	10632	02-NOV-20	12,90,434	9,500	12,80,934	1,29,780	11,51,154	EST	
							02-11	02-NOV-20	10631	02-NOV-20	63,955		63,955	5,592	58,363	EST	
							02-12	02-NOV-20	10630	02-NOV-20	1,77,360		1,77,360	9,120	1,68,240	EST	
							02-13	02-NOV-20	11173	02-NOV-20	1,58,385		1,58,385	17,120	1,41,265	EST	
							02-14	02-NOV-20	11178	02-NOV-20	45,610		45,610	3,604	42,006	EST	
							02-15	02-NOV-20	11177	02-NOV-20	2,81,310		2,81,310	25,635	2,55,675	EST	
							02-16	02-NOV-20	11176	02-NOV-20	4,10,925		4,10,925	33,967	3,76,958	EST	
							02-17	02-NOV-20	11175	02-NOV-20	17,40,289		17,40,289	1,71,140	15,69,149	EST	
							02-18	02-NOV-20	10756	02-NOV-20	72,095		72,095	5,748	66,347	EST	
							02-19	02-NOV-20	10755	02-NOV-20	1,19,705		1,19,705	4,060	1,15,645	EST	
							02-2	02-NOV-20	11130	02-NOV-20	2,16,875		2,16,875	20,090	1,96,785	EST	
							02-20	02-NOV-20	10754	02-NOV-20	7,29,050	9,500	7,19,550	38,980	6,80,570	EST	
							02-21	02-NOV-20	10753	02-NOV-20	1,74,895		1,74,895	15,299	1,59,596	EST	
							02-22	02-NOV-20	10752	02-NOV-20	87,415	5,000	82,415	10,060	72,355	EST	
							02-23	02-NOV-20	10751	02-NOV-20	63,955		63,955	5,592	58,363	EST	
							02-3	02-NOV-20	11129	02-NOV-20	2,46,535		2,46,535	20,637	2,25,898	EST	
							02-4	02-NOV-20	11128	02-NOV-20	4,73,230		4,73,230	43,270	4,29,960	EST	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2701	04	001	01	00	01	Salaries	02-5	02-NOV-20	11127	02-NOV-20	1,77,360		1,77,360	21,120	1,56,240	EST
							02-6	02-NOV-20	10636	02-NOV-20	22,805		22,805	1,802	21,003	EST
							02-7	02-NOV-20	10635	02-NOV-20	50,082		50,082	5,030	45,052	EST
							02-8	02-NOV-20	10634	02-NOV-20	2,98,100		2,98,100	32,165	2,65,935	EST
							02-9	02-NOV-20	10633	02-NOV-20	2,59,105		2,59,105	21,431	2,37,674	EST
<b>Total:</b>											<b>72,65,530</b>	<b>24,000</b>	<b>72,41,530</b>	<b>6,49,830</b>	<b>65,91,700</b>	
<b>Total for the Major Head : 2701</b>											<b>72,65,530</b>	<b>24,000</b>	<b>72,41,530</b>	<b>6,49,830</b>	<b>65,91,700</b>	
2711	01	001	03	00	01	Salaries	02-1	02-NOV-20	10869	02-NOV-20	40,520		40,520	5,015	35,505	EST
							02-10	02-NOV-20	11250	02-NOV-20	4,22,220		4,22,220	35,175	3,87,045	EST
							02-11	02-NOV-20	11249	02-NOV-20	2,89,815		2,89,815	35,180	2,54,635	EST
							02-12	02-NOV-20	11248	02-NOV-20	4,01,110		4,01,110	45,240	3,55,870	EST
							02-13	02-NOV-20	11247	02-NOV-20	9,49,305		9,49,305	96,660	8,52,645	EST
							02-14	02-NOV-20	10518	02-NOV-20	73,365		73,365	5,854	67,511	EST
							02-15	02-NOV-20	10517	02-NOV-20	74,015		74,015	8,030	65,985	EST
							02-16	02-NOV-20	10516	02-NOV-20	1,70,640		1,70,640	14,019	1,56,621	EST
							02-17	02-NOV-20	10515	02-NOV-20	1,74,960		1,74,960	27,120	1,47,840	EST
							02-18	02-NOV-20	11531	02-NOV-20	5,11,136		5,11,136	52,300	4,58,836	EST
							02-19	02-NOV-20	11322	02-NOV-20	45,210		45,210	3,806	41,404	EST
							02-2	02-NOV-20	10868	02-NOV-20	2,68,125	20,000	2,48,125	21,180	2,26,945	EST
							02-20	02-NOV-20	11321	02-NOV-20	45,210		45,210	3,806	41,404	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2711	01	001	03	00	01	Salaries	02-21	02-NOV-20	11320	02-NOV-20	70,636		70,636	5,917	64,719	EST	
							02-22	05-NOV-20	11246	05-NOV-20	34,932		34,932	34,932		EST	
							02-3	02-NOV-20	10867	02-NOV-20	2,59,240		2,59,240	21,628	2,37,612	EST	
							02-4	02-NOV-20	11204	02-NOV-20	56,965		56,965	4,813	52,152	EST	
							02-5	02-NOV-20	11203	02-NOV-20	7,73,346		7,73,346	64,862	7,08,484	EST	
							02-6	02-NOV-20	11201	02-NOV-20	16,24,642	21,000	16,03,642	1,50,200	14,53,442	EST	
							02-7	02-NOV-20	11200	02-NOV-20	71,430		71,430	10,060	61,370	EST	
							02-8	02-NOV-20	11199	02-NOV-20	3,087		3,087		3,087	EST	
							02-9	02-NOV-20	11251	02-NOV-20	1,23,774		1,23,774	11,184	1,12,590	EST	
<b>Total:</b>											<b>64,83,683</b>		<b>41,000</b>	<b>64,42,683</b>	<b>6,56,981</b>	<b>57,85,702</b>	
<b>Total for the Major Head : 2711</b>											<b>64,83,683</b>	<b>41,000</b>	<b>64,42,683</b>	<b>6,56,981</b>	<b>57,85,702</b>		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2711	01	001	03	00	01	Salaries	05-1	02-NOV-20	4259	02-NOV-20	1,72,020		1,72,020	14,101	1,57,919	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2711	01	001	03	00	01	Salaries	05-2	02-NOV-20	4258	02-NOV-20	3,38,855		3,38,855	10,725	3,28,130	EST
							05-3	02-NOV-20	4257	02-NOV-20	5,99,875		5,99,875	49,726	5,50,149	EST
							05-4	02-NOV-20	4256	02-NOV-20	8,47,745		8,47,745	49,630	7,98,115	EST
							05-5	02-NOV-20	4255	02-NOV-20	92,475		92,475	60	92,415	EST
							05-6	16-NOV-20	4734	16-NOV-20	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>21,50,970</b>		<b>21,50,970</b>	<b>1,24,242</b>	<b>20,26,728</b>	
<b>Total for the Major Head : 2711</b>											<b>21,50,970</b>		<b>21,50,970</b>	<b>1,24,242</b>	<b>20,26,728</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2700	04	001	01	00	01	Salaries	06-1	02-NOV-20	5286	02-NOV-20	1,04,601		1,04,601	69,633	34,968	EST
							06-10	02-NOV-20	5281	02-NOV-20	5,06,167		5,06,167	78,300	4,27,867	EST
							06-11	02-NOV-20	5280	02-NOV-20	63,955		63,955	5,592	58,363	EST
							06-12	02-NOV-20	5279	02-NOV-20	1,18,740		1,18,740	8,284	1,10,456	EST
							06-13	02-NOV-20	5278	02-NOV-20	26,812		26,812	1,871	24,941	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2700	04	001	01	00	01	Salaries	06-2	02-NOV-20	5288	02-NOV-20	51,152		51,152		51,152	EST
							06-3	02-NOV-20	5287	02-NOV-20	85,812		85,812		85,812	EST
							06-4	02-NOV-20	5289	02-NOV-20	3,834		3,834		3,834	EST
							06-5	02-NOV-20	5290	02-NOV-20	9,017		9,017		9,017	EST
							06-6	02-NOV-20	5285	02-NOV-20	59,370		59,370	4,142	55,228	EST
							06-7	02-NOV-20	5284	02-NOV-20	1,29,090		1,29,090	10,427	1,18,663	EST
							06-8	02-NOV-20	5283	02-NOV-20	2,00,620		2,00,620	20,120	1,80,500	EST
							06-9	02-NOV-20	5282	02-NOV-20	4,35,238		4,35,238	37,352	3,97,886	EST
<b>Total:</b>											<b>17,94,408</b>		<b>17,94,408</b>	<b>2,35,721</b>	<b>15,58,687</b>	
<b>Total for the Major Head :</b>							<b>2700</b>			<b>17,94,408</b>		<b>17,94,408</b>	<b>2,35,721</b>	<b>15,58,687</b>		
2711	01	001	03	00	01	Salaries	06-1	03-NOV-20	4856	03-NOV-20	1,56,430		1,56,430	20,120	1,36,310	EST
							06-2	03-NOV-20	4857	03-NOV-20	63,955		63,955	5,592	58,363	EST
							06-3	03-NOV-20	4858	03-NOV-20	14,34,755		14,34,755	1,56,960	12,77,795	EST
							06-4	03-NOV-20	4859	03-NOV-20	4,30,480		4,30,480	36,316	3,94,164	EST
							06-5	03-NOV-20	4860	03-NOV-20	7,96,665		7,96,665	45,450	7,51,215	EST
							06-6	03-NOV-20	4861	03-NOV-20	1,36,220		1,36,220	11,075	1,25,145	EST
<b>Total:</b>											<b>30,18,505</b>		<b>30,18,505</b>	<b>2,75,513</b>	<b>27,42,992</b>	
<b>Total for the Major Head :</b>							<b>2711</b>			<b>30,18,505</b>		<b>30,18,505</b>	<b>2,75,513</b>	<b>27,42,992</b>		

Accounting Month : 8

Month of Account :

5 P.W.D. Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2700	05	001	01	00	01	Salaries	15-1	02-NOV-20	9437	02-NOV-20	3,86,835		3,86,835	41,225	3,45,610	EST
							15-10	02-NOV-20	9439	02-NOV-20	63,955		63,955	5,592	58,363	EST
							15-11	02-NOV-20	9438	02-NOV-20	89,945		89,945	10,060	79,885	EST
							15-12	02-NOV-20	9331	02-NOV-20	22,095		22,095		22,095	EST
							15-2	02-NOV-20	9436	02-NOV-20	10,18,550	4,000	10,14,550	1,12,690	9,01,860	EST
							15-3	02-NOV-20	9435	02-NOV-20	22,925		22,925	1,802	21,123	EST
							15-4	02-NOV-20	9434	02-NOV-20	2,40,035		2,40,035	19,761	2,20,274	EST
							15-5	02-NOV-20	9433	02-NOV-20	1,87,729		1,87,729	16,776	1,70,953	EST
							15-6	02-NOV-20	9443	02-NOV-20	98,695		98,695	7,903	90,792	EST
							15-7	02-NOV-20	9442	02-NOV-20	42,010		42,010	3,030	38,980	EST
							15-8	02-NOV-20	9441	02-NOV-20	6,59,790		6,59,790	81,510	5,78,280	EST
							15-9	02-NOV-20	9440	02-NOV-20	1,63,475		1,63,475	13,716	1,49,759	EST
<b>Total:</b>											<b>29,96,039</b>	<b>4,000</b>	<b>29,92,039</b>	<b>3,14,065</b>	<b>26,77,974</b>	
<b>Total for the Major Head : 2700</b>											<b>29,96,039</b>	<b>4,000</b>	<b>29,92,039</b>	<b>3,14,065</b>	<b>26,77,974</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2700	03	001	01	00	01	Salaries		07-1	04-NOV-20	6698	04-NOV-20	58,375		58,375	4,792	53,583	EST
								07-10	04-NOV-20	6992	04-NOV-20	44,732		44,732	4,083	40,649	EST
								07-11	04-NOV-20	6991	04-NOV-20	63,955		63,955	5,592	58,363	EST
								07-12	04-NOV-20	6990	04-NOV-20	58,375		58,375	4,791	53,584	EST
								07-13	04-NOV-20	6989	04-NOV-20	89,690		89,690	7,431	82,259	EST
								07-14	04-NOV-20	6988	04-NOV-20	1,38,335		1,38,335	11,090	1,27,245	EST
								07-15	04-NOV-20	6987	04-NOV-20	2,72,510		2,72,510	23,150	2,49,360	EST
								07-16	04-NOV-20	6817	04-NOV-20	22,230		22,230	1,748	20,482	EST
								07-17	04-NOV-20	6816	04-NOV-20	22,230		22,230	1,748	20,482	EST
								07-18	04-NOV-20	6815	04-NOV-20	43,164		43,164	3,368	39,796	EST
								07-19	04-NOV-20	6814	04-NOV-20	63,081		63,081	4,896	58,185	EST
								07-2	04-NOV-20	6696	04-NOV-20	1,79,630		1,79,630	14,968	1,64,662	EST
								07-20	04-NOV-20	6813	04-NOV-20	56,338		56,338	60	56,278	EST
								07-21	04-NOV-20	6812	04-NOV-20	25,105		25,105	2,016	23,089	EST
								07-22	04-NOV-20	6811	04-NOV-20	2,04,645		2,04,645	7,135	1,97,510	EST
								07-23	04-NOV-20	6810	04-NOV-20	2,56,575		2,56,575	21,297	2,35,278	EST
								07-24	04-NOV-20	6809	04-NOV-20	3,94,540		3,94,540	28,770	3,65,770	EST
								07-25	04-NOV-20	6712	04-NOV-20	86,550		86,550	12,030	74,520	EST
								07-26	04-NOV-20	6711	04-NOV-20	25,795		25,795	2,080	23,715	EST
								07-27	04-NOV-20	6710	04-NOV-20	30,260		30,260	2,427	27,833	EST
								07-28	04-NOV-20	6709	04-NOV-20	3,71,885		3,71,885	65,180	3,06,705	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2700	03	001	01	00	01	Salaries	07-29	04-NOV-20	6708	04-NOV-20	85,000		85,000	10,060	74,940	EST	
							07-3	04-NOV-20	6697	04-NOV-20	63,955		63,955	5,592	58,363	EST	
							07-30	04-NOV-20	6707	04-NOV-20	1,19,638		1,19,638	11,184	1,08,454	EST	
							07-4	04-NOV-20	6695	04-NOV-20	86,205		86,205	3,060	83,145	EST	
							07-5	04-NOV-20	6402	04-NOV-20	3,90,288		3,90,288	36,896	3,53,392	EST	
							07-6	04-NOV-20	6694	04-NOV-20	3,96,725		3,96,725	10,210	3,86,515	EST	
							07-7	04-NOV-20	6400	04-NOV-20	25,180		25,180	2,379	22,801	EST	
							07-8	04-NOV-20	6401	04-NOV-20	11,804		11,804	1,087	10,717	EST	
							07-9	04-NOV-20	6993	04-NOV-20	44,732		44,732	4,083	40,649	EST	
						<b>Total:</b>					<b>37,31,527</b>		<b>37,31,527</b>	<b>3,13,203</b>	<b>34,18,324</b>		
					13	Office Expenses	07-31	11-NOV-20	5636	11-NOV-20	24,000		24,000		24,000	EST	
						<b>Total:</b>					<b>24,000</b>		<b>24,000</b>		<b>24,000</b>		
<b>Total for the Major Head :</b>											<b>2700</b>		<b>37,55,527</b>	<b>37,55,527</b>	<b>3,13,203</b>	<b>34,42,324</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	01	001	01	00	01	Salaries	15-23	02-NOV-20	9601	02-NOV-20	6,24,435		6,24,435	55,480	5,68,955	EST
							15-23	02-NOV-20	9602	02-NOV-20	1,30,355		1,30,355	10,575	1,19,780	EST
							15-32	02-NOV-20	9603	02-NOV-20	32,320		32,320	2,562	29,758	EST
						<b>Total:</b>					<b>7,87,110</b>		<b>7,87,110</b>	<b>68,617</b>	<b>7,18,493</b>	
	101		19	00	01	Salaries	15-14	02-NOV-20	9609	02-NOV-20	51,246		51,246	5,030	46,216	EST
							15-15	02-NOV-20	9608	02-NOV-20	85,665		85,665	7,011	78,654	EST
							15-16	02-NOV-20	10269	02-NOV-20	29,241		29,241	2,394	26,847	EST
							15-16	02-NOV-20	10466	02-NOV-20	60,036		60,036	4,932	55,104	EST
							15-17	02-NOV-20	10467	02-NOV-20	61,940		61,940	5,124	56,816	EST
							15-17	02-NOV-20	10468	02-NOV-20	89,48,509		89,48,509	8,23,752	81,24,757	EST
							15-17	02-NOV-20	10469	02-NOV-20	48,78,725		48,78,725	4,49,643	44,29,082	EST
							15-17	02-NOV-20	10470	02-NOV-20	89,70,486		89,70,486	8,25,759	81,44,727	EST
							15-17	02-NOV-20	10471	02-NOV-20	48,78,725		48,78,725	4,49,643	44,29,082	EST
							15-18	02-NOV-20	10472	02-NOV-20	1,25,484		1,25,484	6,060	1,19,424	EST
							15-18	02-NOV-20	10473	02-NOV-20	2,16,212		2,16,212	120	2,16,092	EST
							15-21	02-NOV-20	9607	02-NOV-20	13,58,709		13,58,709	71,630	12,87,079	EST
							15-24	16-NOV-20	10742	16-NOV-20	2,00,000		2,00,000		2,00,000	EST
							15-24	16-NOV-20	10743	16-NOV-20	1,20,000		1,20,000		1,20,000	EST
							15-29	02-NOV-20	9606	02-NOV-20	1,37,15,994		1,37,15,994	12,64,924	1,24,51,070	EST
							15-30	02-NOV-20	9605	02-NOV-20	2,17,43,292		2,17,43,292	15,53,480	2,01,89,812	EST
							15-31	02-NOV-20	9604	02-NOV-20	1,03,81,568		1,03,81,568	10,47,050	93,34,518	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2202	01	101	19	00	01	Salaries					<b>Total:</b>		<b>7,58,25,832</b>		<b>7,58,25,832</b>	<b>65,16,552</b>	<b>6,93,09,280</b>
		102	04	01	31	Grants- In - Aid Ge	15-40	02-NOV-20	10138	02-NOV-20	11,58,555		11,58,555		11,58,555	EST	
							15-41	02-NOV-20	10137	02-NOV-20	12,79,176		12,79,176		12,79,176	EST	
							15-42	02-NOV-20	10136	02-NOV-20	10,82,440		10,82,440		10,82,440	EST	
							15-43	02-NOV-20	10135	02-NOV-20	12,23,270		12,23,270		12,23,270	EST	
							15-44	02-NOV-20	10134	02-NOV-20	10,33,996		10,33,996		10,33,996	EST	
							15-45	02-NOV-20	10133	02-NOV-20	13,35,450		13,35,450		13,35,450	EST	
							15-46	02-NOV-20	10132	02-NOV-20	12,62,762		12,62,762		12,62,762	EST	
							15-47	02-NOV-20	10131	02-NOV-20	13,10,654		13,10,654		13,10,654	EST	
							15-48	02-NOV-20	10130	02-NOV-20	11,34,782		11,34,782		11,34,782	EST	
											<b>Total:</b>		<b>1,08,21,085</b>		<b>1,08,21,085</b>	<b>1,08,21,085</b>	
		104	19	00	01	Salaries	15-12	02-NOV-20	9916	02-NOV-20	5,30,570		5,30,570	37,420	4,93,150	EST	
							15-22	02-NOV-20	9915	02-NOV-20	1,64,265		1,64,265	14,208	1,50,057	EST	
							15-24	11-NOV-20	9914	11-NOV-20	66,343		66,343		66,343	EST	
							15-24	16-NOV-20	10744	16-NOV-20	30,000		30,000		30,000	EST	
											<b>Total:</b>		<b>7,91,178</b>	<b>51,628</b>	<b>7,39,550</b>		
		111	83	01	01	Salaries	15-23	02-NOV-20	9615	02-NOV-20	44,043		44,043	4,067	39,976	EST	
											<b>Total:</b>		<b>44,043</b>	<b>4,067</b>	<b>39,976</b>		
	02	109	24	00	01	Salaries	15-1	02-NOV-20	10206	02-NOV-20	93,256		93,256	8,690	84,566	EST	
							15-10	02-NOV-20	9547	02-NOV-20	1,40,528		1,40,528		1,40,528	EST	
							15-10	02-NOV-20	10171	02-NOV-20	34,19,449		34,19,449	3,01,910	31,17,539	EST	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-10	02-NOV-20	10172	02-NOV-20	1,53,900		1,53,900	7,075	1,46,825	EST
							15-10	02-NOV-20	10173	02-NOV-20	86,201		86,201		86,201	EST
							15-10	02-NOV-20	9557	02-NOV-20	5,67,243		5,67,243	1,22,391	4,44,852	EST
							15-10	02-NOV-20	10157	02-NOV-20	32,580		32,580	2,711	29,869	EST
							15-10	02-NOV-20	10158	02-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
							15-10	02-NOV-20	10156	02-NOV-20	3,32,687		3,32,687	44,270	2,88,417	EST
							15-11	02-NOV-20	9546	02-NOV-20	1,49,870		1,49,870		1,49,870	EST
							15-11	02-NOV-20	10020	02-NOV-20	3,11,802		3,11,802	40,240	2,71,562	EST
							15-11	02-NOV-20	10018	02-NOV-20	43,310		43,310	3,370	39,940	EST
							15-11	02-NOV-20	10017	02-NOV-20	1,05,135		1,05,135	8,110	97,025	EST
							15-11	02-NOV-20	10016	02-NOV-20	33,046		33,046	11,754	21,292	EST
							15-11	02-NOV-20	10019	02-NOV-20	94,670		94,670	8,493	86,177	EST
							15-11	02-NOV-20	10396	02-NOV-20	1,81,292		1,81,292	16,760	1,64,532	EST
							15-11	02-NOV-20	10375	02-NOV-20	1,05,630		1,05,630	9,878	95,752	EST
							15-12	02-NOV-20	10374	02-NOV-20	4,54,755		4,54,755	39,330	4,15,425	EST
							15-12	02-NOV-20	10376	02-NOV-20	1,98,320		1,98,320	5,090	1,93,230	EST
							15-12	02-NOV-20	10379	02-NOV-20	93,256		93,256	8,690	84,566	EST
							15-12	02-NOV-20	10378	02-NOV-20	1,86,512		1,86,512	17,380	1,69,132	EST
							15-12	02-NOV-20	10377	02-NOV-20	93,256		93,256	8,690	84,566	EST
							15-12	02-NOV-20	10447	02-NOV-20	1,86,512		1,86,512	17,380	1,69,132	EST
							15-12	02-NOV-20	10174	02-NOV-20	3,68,892		3,68,892	39,240	3,29,652	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-12	02-NOV-20	10175	02-NOV-20	40,860		40,860	3,030	37,830	EST
							15-13	02-NOV-20	10164	02-NOV-20	1,28,440		1,28,440	10,120	1,18,320	EST
							15-13	02-NOV-20	9781	02-NOV-20	98,778		98,778	9,220	89,558	EST
							15-13	02-NOV-20	9782	02-NOV-20	60,330		60,330	4,974	55,356	EST
							15-13	02-NOV-20	9783	02-NOV-20	3,26,862		3,26,862	32,240	2,94,622	EST
							15-13	02-NOV-20	9784	02-NOV-20	1,39,884		1,39,884	13,035	1,26,849	EST
							15-13	02-NOV-20	9785	02-NOV-20	1,39,884		1,39,884	13,035	1,26,849	EST
							15-13	02-NOV-20	9786	02-NOV-20	1,39,884		1,39,884	13,035	1,26,849	EST
							15-13	02-NOV-20	9787	02-NOV-20	1,39,884		1,39,884	13,035	1,26,849	EST
							15-13	02-NOV-20	10177	02-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
							15-14	02-NOV-20	9969	02-NOV-20	1,23,955		1,23,955	10,120	1,13,835	EST
							15-14	02-NOV-20	9968	02-NOV-20	1,28,440		1,28,440	20,120	1,08,320	EST
							15-14	02-NOV-20	9967	02-NOV-20	1,50,445		1,50,445	4,375	1,46,070	EST
							15-14	02-NOV-20	9966	02-NOV-20	46,760		46,760	3,711	43,049	EST
							15-14	02-NOV-20	9965	02-NOV-20	1,04,250		1,04,250	9,745	94,505	EST
							15-14	02-NOV-20	9964	02-NOV-20	4,72,843		4,72,843	24,270	4,48,573	EST
							15-14	02-NOV-20	9963	02-NOV-20	9,35,645		9,35,645	83,660	8,51,985	EST
							15-15	02-NOV-20	10359	02-NOV-20	4,85,215		4,85,215	59,300	4,25,915	EST
							15-15	02-NOV-20	10360	02-NOV-20	73,356		73,356	6,470	66,886	EST
							15-15	02-NOV-20	10361	02-NOV-20	38,790		38,790	1,015	37,775	EST
							15-15	02-NOV-20	10362	02-NOV-20	3,19,200		3,19,200	270	3,18,930	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-15	02-NOV-20	9800	02-NOV-20	43,850		43,850	1,030	42,820	EST
							15-15	02-NOV-20	10015	02-NOV-20	1,86,512		1,86,512	17,380	1,69,132	EST
							15-15	02-NOV-20	9802	02-NOV-20	1,13,198		1,13,198		1,13,198	EST
							15-15	02-NOV-20	9801	02-NOV-20	3,14,366		3,14,366	30,150	2,84,216	EST
							15-15	02-NOV-20	9799	02-NOV-20	1,10,845		1,10,845	6,120	1,04,725	EST
							15-16	02-NOV-20	10165	02-NOV-20	5,76,480		5,76,480	52,375	5,24,105	EST
							15-16	02-NOV-20	9798	02-NOV-20	5,52,691		5,52,691	48,520	5,04,171	EST
							15-16	02-NOV-20	10465	02-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
							15-17	02-NOV-20	10166	02-NOV-20	39,365		39,365	2,015	37,350	EST
							15-18	02-NOV-20	10167	02-NOV-20	46,155		46,155	2,061	44,094	EST
							15-18	02-NOV-20	10474	02-NOV-20	51,07,200		51,07,200	4,320	51,02,880	EST
							15-18	02-NOV-20	10475	02-NOV-20	27,99,869		27,99,869	2,60,522	25,39,347	EST
							15-19	02-NOV-20	10168	02-NOV-20	9,87,651		9,87,651	72,660	9,14,991	EST
							15-19	02-NOV-20	10476	02-NOV-20	27,99,869		27,99,869	2,60,522	25,39,347	EST
							15-19	02-NOV-20	10477	02-NOV-20	27,99,869		27,99,869	2,60,522	25,39,347	EST
							15-19	02-NOV-20	10501	02-NOV-20	27,99,869		27,99,869	2,60,522	25,39,347	EST
							15-2	02-NOV-20	10204	02-NOV-20	93,256		93,256	8,690	84,566	EST
							15-20	02-NOV-20	10169	02-NOV-20	3,57,764		3,57,764	33,272	3,24,492	EST
							15-21	02-NOV-20	9715	02-NOV-20	16,844		16,844		16,844	EST
							15-21	02-NOV-20	9716	02-NOV-20	1,22,580		1,22,580	5,045	1,17,535	EST
							15-21	02-NOV-20	9717	02-NOV-20	6,72,894		6,72,894	72,510	6,00,384	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-21	02-NOV-20	9718	02-NOV-20	15,24,991		15,24,991	1,36,051	13,88,940	EST
							15-21	02-NOV-20	9719	02-NOV-20	68,415		68,415	5,406	63,009	EST
							15-21	02-NOV-20	9720	02-NOV-20	1,07,667		1,07,667	5,120	1,02,547	EST
							15-21	02-NOV-20	10275	02-NOV-20	2,79,884		2,79,884	32,240	2,47,644	EST
							15-21	02-NOV-20	10274	02-NOV-20	1,39,942		1,39,942	16,120	1,23,822	EST
							15-21	02-NOV-20	10273	02-NOV-20	1,79,400		1,79,400	17,260	1,62,140	EST
							15-22	02-NOV-20	10272	02-NOV-20	4,38,818		4,38,818	27,300	4,11,518	EST
							15-22	02-NOV-20	9987	02-NOV-20	32,580		32,580	2,711	29,869	EST
							15-22	02-NOV-20	9988	02-NOV-20	56,818		56,818	5,323	51,495	EST
							15-22	02-NOV-20	9989	02-NOV-20	4,81,179		4,81,179	32,390	4,48,789	EST
							15-22	02-NOV-20	10176	02-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
							15-22	02-NOV-20	10102	02-NOV-20	5,44,276		5,44,276	50,316	4,93,960	EST
							15-22	02-NOV-20	10101	02-NOV-20	36,260		36,260	1,015	35,245	EST
							15-22	02-NOV-20	10100	02-NOV-20	2,59,821		2,59,821	24,136	2,35,685	EST
							15-22	02-NOV-20	10099	02-NOV-20	2,95,595		2,95,595	26,150	2,69,445	EST
							15-22	02-NOV-20	9777	02-NOV-20	3,57,764		3,57,764	33,296	3,24,468	EST
							15-23	02-NOV-20	9778	02-NOV-20	30,970		30,970	2,562	28,408	EST
							15-23	02-NOV-20	9780	02-NOV-20	2,46,224		2,46,224	21,180	2,25,044	EST
							15-23	02-NOV-20	9779	02-NOV-20	1,78,480		1,78,480	15,875	1,62,605	EST
							15-23	02-NOV-20	9323	02-NOV-20	18,265		18,265		18,265	EST
							15-23	02-NOV-20	9399	02-NOV-20	3,85,237		3,85,237	52,270	3,32,967	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-23	02-NOV-20	9400	02-NOV-20	63,550	3,500	60,050	5,274	54,776	EST
							15-23	04-NOV-20	10550	04-NOV-20	6,38,400		6,38,400	540	6,37,860	EST
							15-26	02-NOV-20	9612	02-NOV-20	6,63,140		6,63,140	57,216	6,05,924	EST
							15-27	02-NOV-20	9611	02-NOV-20	86,620		86,620	6,780	79,840	EST
							15-28	02-NOV-20	9610	02-NOV-20	3,27,014		3,27,014	45,240	2,81,774	EST
							15-3	02-NOV-20	10207	02-NOV-20	93,256		93,256	8,690	84,566	EST
							15-33	02-NOV-20	10095	02-NOV-20	2,47,301		2,47,301	18,180	2,29,121	EST
							15-34	02-NOV-20	10096	02-NOV-20	89,268		89,268	7,890	81,378	EST
							15-35	02-NOV-20	10069	02-NOV-20	5,08,513		5,08,513	55,390	4,53,123	EST
							15-36	02-NOV-20	10097	02-NOV-20	36,840		36,840	1,015	35,825	EST
							15-37	02-NOV-20	10068	02-NOV-20	73,640		73,640	4,030	69,610	EST
							15-38	02-NOV-20	10098	02-NOV-20	20,620		20,620	1,599	19,021	EST
							15-39	02-NOV-20	10070	02-NOV-20	39,477		39,477		39,477	EST
							15-4	02-NOV-20	10205	02-NOV-20	93,256		93,256	8,690	84,566	EST
							15-5	02-NOV-20	9552	02-NOV-20	68,415		68,415	5,406	63,009	EST
							15-58	02-NOV-20	10009	02-NOV-20	30,165		30,165	2,487	27,678	EST
							15-59	02-NOV-20	10010	02-NOV-20	5,07,158	3,000	5,04,158	91,420	4,12,738	EST
							15-6	02-NOV-20	9551	02-NOV-20	1,27,185		1,27,185	15,075	1,12,110	EST
							15-61	02-NOV-20	10200	02-NOV-20	1,71,252		1,71,252	15,916	1,55,336	EST
							15-62	02-NOV-20	10415	02-NOV-20	3,19,200		3,19,200		3,19,200	EST
							15-7	02-NOV-20	9550	02-NOV-20	23,26,330	4,700	23,21,630	2,02,731	21,18,899	EST



**Compilation Sheet**

Run Date :

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for the year 2020-2021

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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 : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries										
							15-71	02-NOV-20	10060	02-NOV-20	1,32,120		1,32,120	10,120	1,22,000	EST
							15-72	02-NOV-20	10061	02-NOV-20	15,73,576		15,73,576	1,11,835	14,61,741	EST
							15-73	02-NOV-20	10062	02-NOV-20	23,91,852	15,000	23,76,852	2,14,305	21,62,547	EST
							15-74	02-NOV-20	10063	02-NOV-20	2,02,922		2,02,922	10,240	1,92,682	EST
							15-75	02-NOV-20	10064	02-NOV-20	25,688		25,688		25,688	EST
							15-76	02-NOV-20	10065	02-NOV-20	1,32,120		1,32,120	10,120	1,22,000	EST
							15-77	02-NOV-20	10066	02-NOV-20	15,73,576		15,73,576	1,11,835	14,61,741	EST
							15-78	02-NOV-20	10067	02-NOV-20	23,91,852	15,000	23,76,852	2,14,305	21,62,547	EST
							15-79	02-NOV-20	10202	02-NOV-20	3,69,950		3,69,950	48,270	3,21,680	EST
							15-8	02-NOV-20	9549	02-NOV-20	8,96,185		8,96,185	1,24,540	7,71,645	EST
							15-80	02-NOV-20	10203	02-NOV-20	38,790		38,790	1,015	37,775	EST
							15-81	02-NOV-20	9936	02-NOV-20	30,137		30,137	1,315	28,822	EST
							15-82	02-NOV-20	9937	02-NOV-20	1,86,512		1,86,512	17,380	1,69,132	EST
							15-83	02-NOV-20	9934	02-NOV-20	5,13,208		5,13,208	34,490	4,78,718	EST
							15-84	02-NOV-20	9935	02-NOV-20	2,46,294		2,46,294	22,600	2,23,694	EST
							15-85	02-NOV-20	10372	02-NOV-20	35,800		35,800	1,015	34,785	EST
							15-86	02-NOV-20	10373	02-NOV-20	6,78,485		6,78,485	42,510	6,35,975	EST
							15-87	02-NOV-20	9751	02-NOV-20	7,01,044		7,01,044	92,570	6,08,474	EST
							15-88	02-NOV-20	9752	02-NOV-20	1,38,506		1,38,506	12,486	1,26,020	EST
							15-89	02-NOV-20	10155	02-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
							15-9	02-NOV-20	9548	02-NOV-20	1,32,120		1,32,120	15,120	1,17,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-90	02-NOV-20	10432	02-NOV-20	30,260		30,260	2,427	27,833	EST
							15-91	02-NOV-20	10431	02-NOV-20	3,69,748		3,69,748	23,770	3,45,978	EST
							15-92	02-NOV-20	10433	02-NOV-20	30,165		30,165	2,487	27,678	EST
							15-93	02-NOV-20	10011	02-NOV-20	3,86,190		3,86,190	40,210	3,45,980	EST
							15-94	02-NOV-20	10012	02-NOV-20	1,23,968		1,23,968	11,100	1,12,868	EST
							15-95	02-NOV-20	9618	02-NOV-20	3,96,231		3,96,231	33,270	3,62,961	EST
							15-96	02-NOV-20	9619	02-NOV-20	40,400		40,400	1,015	39,385	EST
							15-97	02-NOV-20	10201	02-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
							15-98	02-NOV-20	9617	02-NOV-20	1,40,528		1,40,528	120	1,40,408	EST
							15-99	02-NOV-20	10170	02-NOV-20	20,20,138	52,500	19,67,638	1,93,590	17,74,048	EST
							<b>Total:</b>				<b>6,21,03,685</b>		<b>98,20,09,985</b>	<b>49,20,438</b>	<b>5,70,89,547</b>	
		110	05	01	31	Grants- In - Aid Ge	15-49	02-NOV-20	10129	02-NOV-20	10,77,306		10,77,306		10,77,306	EST
							15-50	02-NOV-20	10128	02-NOV-20	10,21,184		10,21,184		10,21,184	EST
							15-51	02-NOV-20	10127	02-NOV-20	10,14,860		10,14,860		10,14,860	EST
							15-52	02-NOV-20	10126	02-NOV-20	11,33,880		11,33,880		11,33,880	EST
							15-53	02-NOV-20	10125	02-NOV-20	9,37,570		9,37,570		9,37,570	EST
							<b>Total:</b>				<b>51,84,800</b>		<b>51,84,800</b>		<b>51,84,800</b>	
03	001	29	01	13	Office Expenses		15-24	11-NOV-20	10592	11-NOV-20	70,000		70,000		70,000	EST
							<b>Total:</b>				<b>70,000</b>		<b>70,000</b>		<b>70,000</b>	
		103	11	00	01	Salaries	15-10	02-NOV-20	10093	02-NOV-20	1,15,058		1,15,058	240	1,14,818	EST
							15-10	02-NOV-20	10094	02-NOV-20	1,51,945		1,51,945	6,560	1,45,385	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-10	02-NOV-20	10092	02-NOV-20	5,71,317		5,71,317	56,278	5,15,039	EST
							15-11	02-NOV-20	10091	02-NOV-20	9,81,544		9,81,544	96,619	8,84,925	EST
							15-11	02-NOV-20	10090	02-NOV-20	11,19,123		11,19,123	1,08,840	10,10,283	EST
							15-11	02-NOV-20	10089	02-NOV-20	1,43,890		1,43,890	10,120	1,33,770	EST
							15-12	02-NOV-20	9409	02-NOV-20	51,22,111		51,22,111	4,27,600	46,94,511	EST
							15-12	02-NOV-20	9410	02-NOV-20	22,89,235		22,89,235	2,25,248	20,63,987	EST
							15-13	02-NOV-20	9411	02-NOV-20	93,485		93,485	7,784	85,701	EST
							15-13	02-NOV-20	9412	02-NOV-20	54,005		54,005	4,385	49,620	EST
							15-14	02-NOV-20	9727	02-NOV-20	57,529		57,529	5,644	51,885	EST
							15-14	02-NOV-20	9726	02-NOV-20	8,08,897		8,08,897	47,600	7,61,297	EST
							15-14	02-NOV-20	9728	02-NOV-20	48,625		48,625	5,030	43,595	EST
							15-15	02-NOV-20	9729	02-NOV-20	2,33,440		2,33,440	27,090	2,06,350	EST
							15-16	02-NOV-20	10144	02-NOV-20	3,52,530		3,52,530		3,52,530	EST
							15-16	02-NOV-20	10143	02-NOV-20	54,010		54,010	4,374	49,636	EST
							15-16	02-NOV-20	10142	02-NOV-20	74,135		74,135	8,030	66,105	EST
							15-16	02-NOV-20	10141	02-NOV-20	64,300		64,300	6,030	58,270	EST
							15-16	02-NOV-20	10140	02-NOV-20	24,96,744		24,96,744	2,44,771	22,51,973	EST
							15-16	02-NOV-20	10139	02-NOV-20	15,46,653		15,46,653	98,080	14,48,573	EST
							15-17	02-NOV-20	10179	02-NOV-20	44,95,973		44,95,973	3,73,120	41,22,853	EST
							15-17	02-NOV-20	10178	02-NOV-20	38,00,133		38,00,133	2,89,520	35,10,613	EST
							15-17	02-NOV-20	10180	02-NOV-20	25,76,181		25,76,181	2,52,443	23,23,738	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-17	02-NOV-20	10181	02-NOV-20	4,07,585		4,07,585	37,740	3,69,845	EST
							15-17	02-NOV-20	10182	02-NOV-20	1,01,840		1,01,840	8,393	93,447	EST
							15-18	02-NOV-20	10183	02-NOV-20	2,59,920		2,59,920	10,135	2,49,785	EST
							15-18	02-NOV-20	10184	02-NOV-20	22,350		22,350	1,748	20,602	EST
							15-18	02-NOV-20	10186	02-NOV-20	84,900		84,900	5,060	79,840	EST
							15-18	02-NOV-20	10187	02-NOV-20	87,700		87,700	5,060	82,640	EST
							15-18	02-NOV-20	10185	02-NOV-20	82,680		82,680	5,060	77,620	EST
							15-18	02-NOV-20	10369	02-NOV-20	19,96,135		19,96,135	1,95,943	18,00,192	EST
							15-19	02-NOV-20	10368	02-NOV-20	22,230		22,230	1,748	20,482	EST
							15-19	02-NOV-20	10367	02-NOV-20	1,15,450		1,15,450	6,045	1,09,405	EST
							15-19	02-NOV-20	10366	02-NOV-20	1,56,120		1,56,120	11,120	1,45,000	EST
							15-19	02-NOV-20	10494	02-NOV-20	5,44,469		5,44,469	78,340	4,66,129	EST
							15-19	02-NOV-20	10365	02-NOV-20	34,68,922		34,68,922	2,57,760	32,11,162	EST
							15-19	02-NOV-20	10493	02-NOV-20	1,52,285		1,52,285	20,060	1,32,225	EST
							15-19	02-NOV-20	10364	02-NOV-20	31,95,570		31,95,570	2,28,040	29,67,530	EST
							15-20	02-NOV-20	10492	02-NOV-20	73,590		73,590	5,886	67,704	EST
							15-20	02-NOV-20	10491	02-NOV-20	6,42,610		6,42,610	79,390	5,63,220	EST
							15-20	02-NOV-20	10490	02-NOV-20	4,02,320		4,02,320	33,192	3,69,128	EST
							15-20	02-NOV-20	10489	02-NOV-20	52,95,277		52,95,277	7,19,120	45,76,157	EST
							15-20	02-NOV-20	10488	02-NOV-20	62,876		62,876	6,157	56,719	EST
							15-20	02-NOV-20	10500	02-NOV-20	62,876		62,876	6,157	56,719	EST

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for the year 2020-2021

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries										
							15-20	02-NOV-20	10499	02-NOV-20	1,88,628		1,88,628	18,471	1,70,157	EST
							15-20	02-NOV-20	10498	02-NOV-20	3,66,258		3,66,258	35,886	3,30,372	EST
							15-20	02-NOV-20	10497	02-NOV-20	3,66,258		3,66,258	35,886	3,30,372	EST
							15-20	02-NOV-20	10496	02-NOV-20	2,37,044		2,37,044	23,240	2,13,804	EST
							15-21	02-NOV-20	10495	02-NOV-20	14,638		14,638		14,638	EST
							15-24	11-NOV-20	10594	11-NOV-20	3,52,530		3,52,530		3,52,530	EST
							15-54	02-NOV-20	10444	02-NOV-20	84,662		84,662	10,120	74,542	EST
							15-55	02-NOV-20	10443	02-NOV-20	2,53,986		2,53,986	30,360	2,23,626	EST
							15-56	02-NOV-20	10442	02-NOV-20	3,28,708		3,28,708	40,480	2,88,228	EST
							15-57	02-NOV-20	10441	02-NOV-20	6,57,416		6,57,416	80,960	5,76,456	EST
							15-60	02-NOV-20	10440	02-NOV-20	3,19,072		3,19,072	40,480	2,78,592	EST
							15-63	02-NOV-20	10439	02-NOV-20	19,704		19,704	120	19,584	EST
							15-64	02-NOV-20	9955	02-NOV-20	1,31,087		1,31,087	10,120	1,20,967	EST
							15-65	02-NOV-20	9954	02-NOV-20	52,280		52,280	4,224	48,056	EST
							15-66	02-NOV-20	9953	02-NOV-20	36,260		36,260	4,015	32,245	EST
							15-67	02-NOV-20	9952	02-NOV-20	4,24,510	16,520	4,07,990	34,785	3,73,205	EST
							15-68	02-NOV-20	9951	02-NOV-20	6,59,530		6,59,530	77,420	5,82,110	EST
							15-69	02-NOV-20	9950	02-NOV-20	4,21,731		4,21,731	41,333	3,80,398	EST
							15-70	02-NOV-20	9949	02-NOV-20	72,94,605		72,94,605	9,90,640	63,03,965	EST
<b>Total:</b>											<b>5,66,97,475</b>		<b>16,520,955</b>	<b>55,06,100</b>	<b>5,11,74,855</b>	
						11 Domestic Travel Ex	15-23	11-NOV-20	9225	11-NOV-20	29,900		29,900		29,900	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	11	Domestic Travel Ex					<b>Total:</b>		<b>29,900</b>		<b>29,900</b>	
	04	001	21	00	01	Salaries	15-25	02-NOV-20	9613	02-NOV-20	85,000		85,000	5,060	79,940	EST
											<b>Total:</b>		<b>85,000</b>	<b>5,060</b>	<b>79,940</b>	
	80	001	01	00	01	Salaries	15-24	02-NOV-20	9614	02-NOV-20	3,47,000		3,47,000	29,435	3,17,565	EST
											<b>Total:</b>		<b>3,47,000</b>	<b>29,435</b>	<b>3,17,565</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>21,27,87,108</b>	*****	*****	<b>1,71,01,897</b>	

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202											<b>2202</b>						<b>19,55,74,991</b>	
2204	00	102	17	00	01	Salaries												
							15-1	02-NOV-20	9693	02-NOV-20	48,890		48,890	3,030	45,860	EST		
							15-10	02-NOV-20	9424	02-NOV-20	31,200		31,200	2,583	28,617	EST		
							15-11	02-NOV-20	9427	02-NOV-20	79,190		79,190	3,530	75,660	EST		
							15-12	02-NOV-20	9426	02-NOV-20	68,210		68,210	2,060	66,150	EST		
							15-13	02-NOV-20	9425	02-NOV-20	42,450		42,450	3,561	38,889	EST		
							15-14	02-NOV-20	10072	02-NOV-20	65,160		65,160	5,422	59,738	EST		
							15-15	02-NOV-20	10076	02-NOV-20	1,05,135		1,05,135	8,160	96,975	EST		
							15-16	02-NOV-20	10075	02-NOV-20	33,046		33,046	2,900	30,146	EST		
							15-17	02-NOV-20	10077	02-NOV-20	43,310		43,310	3,390	39,920	EST		
							15-18	02-NOV-20	10074	02-NOV-20	31,090		31,090	2,562	28,528	EST		
							15-19	02-NOV-20	10071	02-NOV-20	1,57,210		1,57,210	13,090	1,44,120	EST		
							15-2	02-NOV-20	9692	02-NOV-20	1,59,760		1,59,760	12,090	1,47,670	EST		
							15-20	02-NOV-20	10073	02-NOV-20	36,720		36,720	2,015	34,705	EST		
<b>Total:</b>											<b>9,01,371</b>		<b>9,01,371</b>	<b>64,393</b>	<b>8,36,978</b>			
<b>Total for the Major Head :</b>											<b>2204</b>		<b>9,01,371</b>		<b>9,01,371</b>	<b>64,393</b>	<b>8,36,978</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2202	01	001	01	00	01	Salaries		01-20	02-NOV-20	7658	02-NOV-20	1,00,500		1,00,500	8,391	92,109	EST
								01-20	03-NOV-20	8046	03-NOV-20	5,63,621		5,63,621	1,09,008	4,54,613	EST
								01-21	02-NOV-20	7673	02-NOV-20	1,60,425		1,60,425	5,075	1,55,350	EST
								01-22	02-NOV-20	7657	02-NOV-20	7,22,380		7,22,380	55,480	6,66,900	EST
								01-23	02-NOV-20	7674	02-NOV-20	1,62,770		1,62,770	21,090	1,41,680	EST
								01-24	02-NOV-20	7654	02-NOV-20	1,08,275		1,08,275	8,475	99,800	EST
								01-25	02-NOV-20	7672	02-NOV-20	30,260		30,260	2,427	27,833	EST
								01-26	02-NOV-20	7668	02-NOV-20	29,360		29,360	2,412	26,948	EST
								01-77	02-NOV-20	8037	02-NOV-20	1,85,935		1,85,935	11,360	1,74,575	EST
								<b>Total:</b>			<b>20,63,526</b>		<b>20,63,526</b>	<b>2,23,718</b>	<b>18,39,808</b>		
	101		19	00	01	Salaries		01-10	02-NOV-20	7677	02-NOV-20	2,51,86,940		2,51,86,940	17,48,230	2,34,38,710	EST
								01-11	02-NOV-20	7665	02-NOV-20	2,10,897		2,10,897	17,601	1,93,296	EST
								01-12	02-NOV-20	7664	02-NOV-20	8,37,461		8,37,461	55,480	7,81,981	EST
								01-13	02-NOV-20	7653	02-NOV-20	56,476		56,476		56,476	EST
								01-14	02-NOV-20	7667	02-NOV-20	1,64,988		1,64,988		1,64,988	EST
								01-20	03-NOV-20	8043	03-NOV-20	2,36,626		2,36,626	51,582	1,85,044	EST
								01-23	02-NOV-20	8180	02-NOV-20	42,386		42,386	3,908	38,478	EST
								01-24	11-NOV-20	8647	11-NOV-20	41,245		41,245		41,245	EST
								01-25	11-NOV-20	8648	11-NOV-20	7,29,649		7,29,649		7,29,649	EST
								01-27	02-NOV-20	7663	02-NOV-20	15,90,830		15,90,830	42,735	15,48,095	EST
								01-6	02-NOV-20	7675	02-NOV-20	57,112		57,112		57,112	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	101	19	00	01	Salaries	01-63	02-NOV-20	8042	02-NOV-20	1,78,815		1,78,815	30,180	1,48,635	EST
							01-69	02-NOV-20	8045	02-NOV-20	1,40,528		1,40,528	120	1,40,408	EST
							01-75	02-NOV-20	8038	02-NOV-20	77,20,526		77,20,526	7,10,836	70,09,690	EST
							01-76	02-NOV-20	8039	02-NOV-20	4,05,461		4,05,461	70,420	3,35,041	EST
							01-8	02-NOV-20	7676	02-NOV-20	1,11,80,454		1,11,80,454	10,32,175	1,01,48,279	EST
							01-9	02-NOV-20	7670	02-NOV-20	52,270		52,270		52,270	EST
							01-91	02-NOV-20	8178	02-NOV-20	55,664		55,664	4,030	51,634	EST
							01-92	02-NOV-20	8179	02-NOV-20	40,860		40,860	2,515	38,345	EST
							<b>Total:</b>				<b>4,89,29,188</b>		<b>4,89,29,188</b>	<b>37,69,812</b>	<b>4,51,59,376</b>	
		102	04	01	31	Grants- In - Aid Ge	01-70	02-NOV-20	8048	02-NOV-20	10,43,802		10,43,802		10,43,802	EST
							01-71	02-NOV-20	8051	02-NOV-20	12,45,692		12,45,692		12,45,692	EST
							01-72	02-NOV-20	8049	02-NOV-20	10,86,674		10,86,674		10,86,674	EST
							01-73	02-NOV-20	8050	02-NOV-20	12,50,480		12,50,480		12,50,480	EST
							01-74	02-NOV-20	8052	02-NOV-20	11,81,168		11,81,168		11,81,168	EST
							<b>Total:</b>				<b>58,07,816</b>		<b>58,07,816</b>		<b>58,07,816</b>	
		104	19	00	01	Salaries	01-17	02-NOV-20	7669	02-NOV-20	2,72,280		2,72,280	23,541	2,48,739	EST
							01-18	02-NOV-20	7656	02-NOV-20	92,705		92,705	3,060	89,645	EST
							01-19	02-NOV-20	7659	02-NOV-20	2,99,490		2,99,490	27,300	2,72,190	EST
							<b>Total:</b>				<b>6,64,475</b>		<b>6,64,475</b>	<b>53,901</b>	<b>6,10,574</b>	
		02	105	15	00	Salaries	01-83	02-NOV-20	7634	02-NOV-20	41,670		41,670	4,015	37,655	EST
							01-84	02-NOV-20	7633	02-NOV-20	53,030		53,030	10,030	43,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	105	15	00	01	Salaries	01-85	02-NOV-20	7632	02-NOV-20	1,81,674		1,81,674	10,120	1,71,554	EST
<b>Total:</b>											<b>2,76,374</b>		<b>2,76,374</b>	<b>24,165</b>	<b>2,52,209</b>	
		109	24	00	01	Salaries	01-1	02-NOV-20	7888	02-NOV-20	67,263		67,263	5,060	62,203	EST
							01-10	02-NOV-20	8068	02-NOV-20	41,550		41,550	3,515	38,035	EST
							01-10	02-NOV-20	8060	02-NOV-20	1,25,211		1,25,211	79,164	46,047	EST
							01-11	02-NOV-20	7896	02-NOV-20	1,00,067		1,00,067		1,00,067	EST
							01-11	02-NOV-20	7895	02-NOV-20	1,10,898		1,10,898		1,10,898	EST
							01-11	02-NOV-20	7894	02-NOV-20	2,02,518		2,02,518	20,075	1,82,443	EST
							01-11	02-NOV-20	7893	02-NOV-20	8,04,085		8,04,085	82,010	7,22,075	EST
							01-11	02-NOV-20	7892	02-NOV-20	11,83,635		11,83,635	1,03,315	10,80,320	EST
							01-11	02-NOV-20	8189	02-NOV-20	5,64,442		5,64,442	94,360	4,70,082	EST
							01-11	02-NOV-20	8188	02-NOV-20	98,502		98,502	9,164	89,338	EST
							01-11	02-NOV-20	8187	02-NOV-20	40,400		40,400	3,015	37,385	EST
							01-12	02-NOV-20	8186	02-NOV-20	39,365		39,365	2,015	37,350	EST
							01-12	02-NOV-20	8185	02-NOV-20	30,970		30,970	2,562	28,408	EST
							01-12	02-NOV-20	8184	02-NOV-20	1,86,512		1,86,512	17,380	1,69,132	EST
							01-12	02-NOV-20	8297	02-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
							01-12	02-NOV-20	7869	02-NOV-20	3,45,026		3,45,026	52,210	2,92,816	EST
							01-12	02-NOV-20	7871	02-NOV-20	53,545		53,545	4,342	49,203	EST
							01-12	02-NOV-20	7870	02-NOV-20	52,275		52,275	4,857	47,418	EST
							01-12	02-NOV-20	7986	02-NOV-20	1,02,784		1,02,784		1,02,784	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-12	02-NOV-20	7741	02-NOV-20	4,27,472		4,27,472	57,360	3,70,112	EST
							01-12	02-NOV-20	8160	02-NOV-20	25,236		25,236		25,236	EST
							01-13	02-NOV-20	7742	02-NOV-20	83,916		83,916	7,447	76,469	EST
							01-13	02-NOV-20	7743	02-NOV-20	78,730		78,730	8,030	70,700	EST
							01-13	02-NOV-20	7889	02-NOV-20	2,57,444		2,57,444	35,180	2,22,264	EST
							01-13	02-NOV-20	7890	02-NOV-20	71,904		71,904	6,325	65,579	EST
							01-13	02-NOV-20	7891	02-NOV-20	42,010		42,010	2,015	39,995	EST
							01-14	02-NOV-20	7874	02-NOV-20	85,270		85,270	4,045	81,225	EST
							01-14	02-NOV-20	7873	02-NOV-20	46,628		46,628	4,345	42,283	EST
							01-14	02-NOV-20	7872	02-NOV-20	2,41,946		2,41,946	37,150	2,04,796	EST
							01-14	02-NOV-20	8299	02-NOV-20	9,57,600		9,57,600	810	9,56,790	EST
							01-14	02-NOV-20	8298	02-NOV-20	12,76,800		12,76,800	1,080	12,75,720	EST
							01-15	02-NOV-20	8161	02-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
							01-15	02-NOV-20	8156	02-NOV-20	30,260		30,260	2,427	27,833	EST
							01-15	02-NOV-20	8158	02-NOV-20	32,640		32,640	2,711	29,929	EST
							01-15	02-NOV-20	8157	02-NOV-20	4,32,672		4,32,672	38,390	3,94,282	EST
							01-15	02-NOV-20	7749	02-NOV-20	30,260		30,260	2,427	27,833	EST
							01-15	02-NOV-20	8139	02-NOV-20	46,628		46,628	4,345	42,283	EST
							01-15	02-NOV-20	7748	02-NOV-20	4,02,807		4,02,807	40,330	3,62,477	EST
							01-16	02-NOV-20	8142	02-NOV-20	46,628		46,628	4,345	42,283	EST
							01-16	02-NOV-20	8141	02-NOV-20	46,628		46,628	4,345	42,283	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-16	02-NOV-20	8140	02-NOV-20	46,628		46,628	4,345	42,283	EST
							01-16	02-NOV-20	8159	02-NOV-20	40,400		40,400	2,015	38,385	EST
							01-16	02-NOV-20	8296	02-NOV-20	3,19,200		3,19,200		3,19,200	EST
							01-16	02-NOV-20	7898	02-NOV-20	4,20,770		4,20,770	70,270	3,50,500	EST
							01-16	02-NOV-20	7899	02-NOV-20	76,660		76,660	8,030	68,630	EST
							01-16	02-NOV-20	7997	02-NOV-20	20,80,176		20,80,176	2,04,920	18,75,256	EST
							01-17	02-NOV-20	7998	02-NOV-20	19,48,003		19,48,003	1,74,855	17,73,148	EST
							01-17	02-NOV-20	7996	02-NOV-20	1,07,039		1,07,039	10,120	96,919	EST
							01-17	02-NOV-20	7995	02-NOV-20	1,52,745		1,52,745	9,075	1,43,670	EST
							01-17	02-NOV-20	7961	02-NOV-20	3,42,793		3,42,793	46,270	2,96,523	EST
							01-17	02-NOV-20	7962	02-NOV-20	5,15,223		5,15,223	46,792	4,68,431	EST
							01-17	02-NOV-20	7963	02-NOV-20	42,130		42,130	3,030	39,100	EST
							01-17	02-NOV-20	7964	02-NOV-20	30,165	1,500	28,665	2,487	26,178	EST
							01-18	02-NOV-20	7959	02-NOV-20	2,48,067		2,48,067	22,846	2,25,221	EST
							01-18	02-NOV-20	7960	02-NOV-20	2,48,067		2,48,067	22,846	2,25,221	EST
							01-18	02-NOV-20	7983	02-NOV-20	42,130		42,130	2,030	40,100	EST
							01-18	02-NOV-20	7985	02-NOV-20	6,59,752		6,59,752	2,73,756	3,85,996	EST
							01-18	02-NOV-20	7984	02-NOV-20	5,40,294		5,40,294	80,360	4,59,934	EST
							01-19	02-NOV-20	7756	02-NOV-20	50,210		50,210	4,032	46,178	EST
							01-19	02-NOV-20	7757	02-NOV-20	4,80,144		4,80,144	42,168	4,37,976	EST
							01-19	03-NOV-20	8302	03-NOV-20	30,260		30,260	2,427	27,833	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-19	02-NOV-20	7758	02-NOV-20	57,515		57,515	30	57,485	EST
							01-19	02-NOV-20	7759	02-NOV-20	7,86,565		7,86,565	68,523	7,18,042	EST
							01-19	02-NOV-20	7760	02-NOV-20	1,20,505		1,20,505	16,120	1,04,385	EST
							01-19	03-NOV-20	8303	03-NOV-20	6,18,590		6,18,590	40,390	5,78,200	EST
							01-19	02-NOV-20	7761	02-NOV-20	1,98,641		1,98,641	15,180	1,83,461	EST
							01-19	03-NOV-20	8306	03-NOV-20	34,603		34,603		34,603	EST
							01-19	02-NOV-20	7753	02-NOV-20	13,39,328		13,39,328	1,25,061	12,14,267	EST
							01-2	02-NOV-20	7652	02-NOV-20	2,19,020		2,19,020	18,944	2,00,076	EST
							01-20	02-NOV-20	7754	02-NOV-20	1,55,800		1,55,800	4,105	1,51,695	EST
							01-20	02-NOV-20	8072	02-NOV-20	20,587		20,587		20,587	EST
							01-20	02-NOV-20	8071	02-NOV-20	1,20,887		1,20,887		1,20,887	EST
							01-20	02-NOV-20	8070	02-NOV-20	55,579		55,579		55,579	EST
							01-20	03-NOV-20	8305	03-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
							01-20	03-NOV-20	8304	03-NOV-20	8,45,909		8,45,909	3,48,519	4,97,390	EST
							01-20	02-NOV-20	7755	02-NOV-20	18,09,980		18,09,980	1,63,860	16,46,120	EST
							01-21	02-NOV-20	7744	02-NOV-20	24,615		24,615	2,186	22,429	EST
							01-21	02-NOV-20	7746	02-NOV-20	34,880		34,880	4,015	30,865	EST
							01-21	02-NOV-20	7745	02-NOV-20	83,916		83,916	7,447	76,469	EST
							01-21	02-NOV-20	7747	02-NOV-20	3,63,048		3,63,048	28,240	3,34,808	EST
							01-21	02-NOV-20	7957	02-NOV-20	76,620		76,620	6,352	70,268	EST
							01-21	02-NOV-20	7956	02-NOV-20	4,51,776		4,51,776	39,270	4,12,506	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2202	02	109	24	00	01	Salaries		01-21	02-NOV-20	7955	02-NOV-20	25,569		25,569	1,015	24,554	EST
								01-22	02-NOV-20	8169	02-NOV-20	1,08,964		1,08,964		1,08,964	EST
								01-22	02-NOV-20	8168	02-NOV-20	3,67,717		3,67,717	42,210	3,25,507	EST
								01-22	02-NOV-20	7954	02-NOV-20	31,769		31,769	1,015	30,754	EST
								01-22	02-NOV-20	7953	02-NOV-20	51,999		51,999	4,861	47,138	EST
								01-22	02-NOV-20	7952	02-NOV-20	3,87,056		3,87,056	57,300	3,29,756	EST
								01-22	02-NOV-20	8177	02-NOV-20	1,26,045		1,26,045	120	1,25,925	EST
								01-23	02-NOV-20	8176	02-NOV-20	1,53,900		1,53,900	7,560	1,46,340	EST
								01-23	02-NOV-20	8175	02-NOV-20	33,14,463		33,14,463	2,99,634	30,14,829	EST
								01-23	02-NOV-20	8174	02-NOV-20	19,72,497		19,72,497	1,44,800	18,27,697	EST
								01-23	02-NOV-20	8173	02-NOV-20	73,012		73,012		73,012	EST
								01-23	02-NOV-20	8172	02-NOV-20	93,846		93,846		93,846	EST
								01-23	04-NOV-20	8405	04-NOV-20	83,18,510		83,18,510	7,66,410	75,52,100	EST
								01-23	05-NOV-20	8459	05-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
								01-24	05-NOV-20	8472	05-NOV-20	89,287		89,287		89,287	EST
								01-3	02-NOV-20	7661	02-NOV-20	52,175		52,175	4,878	47,297	EST
								01-30	02-NOV-20	8199	02-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
								01-31	02-NOV-20	7708	02-NOV-20	36,260		36,260	1,515	34,745	EST
								01-32	02-NOV-20	8149	02-NOV-20	6,38,400		6,38,400	540	6,37,860	EST
								01-33	02-NOV-20	7710	02-NOV-20	32,580		32,580	2,711	29,869	EST
								01-34	02-NOV-20	7707	02-NOV-20	1,45,714		1,45,714	16,120	1,29,594	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-35	02-NOV-20	7706	02-NOV-20	3,31,330		3,31,330	39,270	2,92,060	EST
							01-36	02-NOV-20	7705	02-NOV-20	2,12,322		2,12,322	24,180	1,88,142	EST
							01-37	02-NOV-20	7709	02-NOV-20	19,526		19,526		19,526	EST
							01-38	02-NOV-20	8192	02-NOV-20	3,55,261		3,55,261	32,360	3,22,901	EST
							01-39	02-NOV-20	8191	02-NOV-20	50,820		50,820	4,718	46,102	EST
							01-4	02-NOV-20	7671	02-NOV-20	37,505		37,505	3,101	34,404	EST
							01-40	02-NOV-20	8190	02-NOV-20	77,815		77,815	2,030	75,785	EST
							01-41	02-NOV-20	8288	02-NOV-20	1,28,440		1,28,440	10,120	1,18,320	EST
							01-42	02-NOV-20	8289	02-NOV-20	22,18,740		22,18,740	2,46,250	19,72,490	EST
							01-43	02-NOV-20	8290	02-NOV-20	17,13,269		17,13,269	1,54,948	15,58,321	EST
							01-44	02-NOV-20	8291	02-NOV-20	1,59,760		1,59,760	11,105	1,48,655	EST
							01-5	02-NOV-20	7662	02-NOV-20	5,78,569		5,78,569	50,420	5,28,149	EST
							01-54	02-NOV-20	7946	02-NOV-20	31,041		31,041	4,015	27,026	EST
							01-55	02-NOV-20	7945	02-NOV-20	51,924		51,924	4,854	47,070	EST
							01-56	02-NOV-20	7944	02-NOV-20	4,24,499		4,24,499	60,330	3,64,169	EST
							01-57	02-NOV-20	7947	02-NOV-20	1,68,076		1,68,076	71,712	96,364	EST
							01-58	02-NOV-20	7982	02-NOV-20	30,165		30,165	2,487	27,678	EST
							01-59	02-NOV-20	7981	02-NOV-20	1,99,355		1,99,355	13,120	1,86,235	EST
							01-60	02-NOV-20	7978	02-NOV-20	1,24,875		1,24,875	15,120	1,09,755	EST
							01-61	02-NOV-20	7980	02-NOV-20	12,00,675		12,00,675	1,06,140	10,94,535	EST
							01-62	02-NOV-20	7979	02-NOV-20	11,65,451		11,65,451	1,42,110	10,23,341	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries	01-64	02-NOV-20	8041	02-NOV-20	1,44,544		1,44,544	13,232	1,31,312	EST
							01-65	02-NOV-20	8040	02-NOV-20	72,272		72,272	6,616	65,656	EST
							01-66	02-NOV-20	8036	02-NOV-20	87,55,232		87,55,232	8,10,912	79,44,320	EST
							01-7	02-NOV-20	7660	02-NOV-20	4,43,320		4,43,320	38,272	4,05,048	EST
							01-93	02-NOV-20	8058	02-NOV-20	46,628		46,628	4,345	42,283	EST
							01-94	02-NOV-20	8055	02-NOV-20	46,628		46,628	4,345	42,283	EST
							01-95	02-NOV-20	8059	02-NOV-20	46,628		46,628	4,345	42,283	EST
							01-96	02-NOV-20	8057	02-NOV-20	7,46,496		7,46,496	94,480	6,52,016	EST
							01-97	02-NOV-20	8053	02-NOV-20	46,628		46,628	4,345	42,283	EST
							01-98	02-NOV-20	8054	02-NOV-20	1,36,771		1,36,771	12,677	1,24,094	EST
							01-99	02-NOV-20	8056	02-NOV-20	56,075		56,075	4,578	51,497	EST
							<b>Total:</b>				<b>6,20,88,150</b>		<b>6,20,86,650</b>	<b>60,15,643</b>	<b>5,60,71,007</b>	
		110	05	01	31	Grants- In - Aid Ge	01-67	02-NOV-20	8047	02-NOV-20	11,94,996		11,94,996		11,94,996	EST
							01-68	02-NOV-20	8044	02-NOV-20	13,67,664		13,67,664		13,67,664	EST
							<b>Total:</b>				<b>25,62,660</b>		<b>25,62,660</b>		<b>25,62,660</b>	
03	001	01	00	00	01	Salaries	01-21	02-NOV-20	7734	02-NOV-20	2,68,410		2,68,410	23,314	2,45,096	EST
							01-21	02-NOV-20	7735	02-NOV-20	5,23,837		5,23,837	37,360	4,86,477	EST
							01-21	02-NOV-20	7736	02-NOV-20	1,07,300		1,07,300	9,045	98,255	EST
							01-22	02-NOV-20	7737	02-NOV-20	4,20,675		4,20,675	59,240	3,61,435	EST
							01-22	02-NOV-20	7738	02-NOV-20	77,385		77,385	6,241	71,144	EST
							01-22	02-NOV-20	7739	02-NOV-20	1,30,125		1,30,125	10,553	1,19,572	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	001	01	00	01	Salaries	01-22	02-NOV-20	7740	02-NOV-20	1,16,950		1,16,950	8,658	1,08,292	EST
<b>Total:</b>											<b>16,44,682</b>		<b>16,44,682</b>	<b>1,54,411</b>	<b>14,90,271</b>	
		103	11	00	01	Salaries	01-13	02-NOV-20	8263	02-NOV-20	1,24,66,871		1,24,66,871	9,20,880	1,15,45,991	EST
							01-13	02-NOV-20	8264	02-NOV-20	35,49,480		35,49,480	3,47,630	32,01,850	EST
							01-13	02-NOV-20	8265	02-NOV-20	3,19,067		3,19,067	22,180	2,96,887	EST
							01-13	02-NOV-20	8266	02-NOV-20	2,08,745		2,08,745	17,187	1,91,558	EST
							01-15	02-NOV-20	8220	02-NOV-20	26,53,209		26,53,209	2,60,015	23,93,194	EST
							01-15	02-NOV-20	8221	02-NOV-20	2,48,495		2,48,495	25,150	2,23,345	EST
							01-15	02-NOV-20	8223	02-NOV-20	3,02,582		3,02,582	32,135	2,70,447	EST
							01-16	02-NOV-20	8222	02-NOV-20	1,00,670		1,00,670	8,201	92,469	EST
							01-16	02-NOV-20	8224	02-NOV-20	51,025		51,025	4,085	46,940	EST
							01-20	02-NOV-20	8267	02-NOV-20	8,76,474		8,76,474	42,315	8,34,159	EST
							01-23	05-NOV-20	8476	05-NOV-20	93,84,042		93,84,042	11,63,400	82,20,642	EST
							01-23	05-NOV-20	8478	05-NOV-20	6,53,565		6,53,565	80,420	5,73,145	EST
							01-24	05-NOV-20	8479	05-NOV-20	75,010		75,010	6,202	68,808	EST
							01-24	05-NOV-20	8477	05-NOV-20	54,216		54,216	5,326	48,890	EST
							01-24	05-NOV-20	8480	05-NOV-20	1,07,170		1,07,170	9,045	98,125	EST
							01-24	05-NOV-20	8481	05-NOV-20	91,220		91,220	7,208	84,012	EST
							01-24	05-NOV-20	8482	05-NOV-20	6,02,524		6,02,524	64,540	5,37,984	EST
							01-24	05-NOV-20	8483	05-NOV-20	41,515		41,515	4,046	37,469	EST
							01-24	02-NOV-20	8219	02-NOV-20	85,72,089		85,72,089	6,18,000	79,54,089	EST





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Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	05	102	29	00	50	Other Charges	01-25	11-NOV-20	8545	11-NOV-20	1,08,000		1,08,000		1,08,000	EST
<b>Total:</b>											<b>1,08,000</b>		<b>1,08,000</b>		<b>1,08,000</b>	
	80	001	01	00	01	Salaries	01-15	02-NOV-20	7666	02-NOV-20	3,47,460		3,47,460	29,477	3,17,983	EST
							01-16	02-NOV-20	7655	02-NOV-20	30,260		30,260	2,427	27,833	EST
<b>Total:</b>											<b>3,77,720</b>		<b>3,77,720</b>	<b>31,904</b>	<b>3,45,816</b>	
		003	08	00	01	Salaries	01-13	02-NOV-20	8287	02-NOV-20	52,515		52,515	4,235	48,280	EST
							01-14	02-NOV-20	8286	02-NOV-20	79,190		79,190	8,030	71,160	EST
							01-14	02-NOV-20	8285	02-NOV-20	1,18,825		1,18,825	25,060	93,765	EST
							01-14	02-NOV-20	8284	02-NOV-20	34,778		34,778	3,177	31,601	EST
							01-14	02-NOV-20	8283	02-NOV-20	55,011		55,011	5,030	49,981	EST
							01-14	02-NOV-20	8282	02-NOV-20	3,96,250		3,96,250	40,300	3,55,950	EST
<b>Total:</b>											<b>7,36,569</b>		<b>7,36,569</b>	<b>85,832</b>	<b>6,50,737</b>	
	800	03	00	01	01	Salaries	01-18	02-NOV-20	7777	02-NOV-20	81,720		81,720	8,030	73,690	EST
							01-18	02-NOV-20	7773	02-NOV-20	1,72,270		1,72,270	8,180	1,64,090	EST
							01-18	02-NOV-20	7774	02-NOV-20	1,54,260		1,54,260	10,090	1,44,170	EST
							01-18	02-NOV-20	7775	02-NOV-20	6,07,560		6,07,560	50,780	5,56,780	EST
							01-18	02-NOV-20	7776	02-NOV-20	6,49,340		6,49,340	56,472	5,92,868	EST
<b>Total:</b>											<b>16,65,150</b>		<b>16,65,150</b>	<b>1,33,552</b>	<b>15,31,598</b>	
<b>Total for the Major Head :</b>											<b>2202</b>		<b>18,52,39,530</b>	<b>1,500 *****</b>	<b>1,56,20,761</b>	

**Compilation Sheet**

Run Date :

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for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202																
<b>2202 16,96,17,269</b>																
2204	00	102	17	00	01	Salaries	01-1	02-NOV-20	7845	02-NOV-20	1,88,580		1,88,580	15,624	1,72,956	EST
							01-2	02-NOV-20	7842	02-NOV-20	1,43,910		1,43,910	14,090	1,29,820	EST
							01-3	02-NOV-20	7843	02-NOV-20	62,840		62,840	5,138	57,702	EST
							01-4	02-NOV-20	7844	02-NOV-20	1,46,655		1,46,655	7,060	1,39,595	EST
<b>Total:</b>											<b>5,41,985</b>		<b>5,41,985</b>	<b>41,912</b>	<b>5,00,073</b>	
<b>Total for the Major Head : 2204</b>											<b>5,41,985</b>		<b>5,41,985</b>	<b>41,912</b>	<b>5,00,073</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202																
2202	02	109	24	00	01	Salaries	03-1	02-NOV-20	5528	02-NOV-20	83,774		83,774	7,498	76,276	EST
							03-10	02-NOV-20	5532	02-NOV-20	40,400		40,400	3,015	37,385	EST
							03-11	02-NOV-20	5830	02-NOV-20	6,86,924		6,86,924	54,570	6,32,354	EST
							03-12	02-NOV-20	5831	02-NOV-20	56,844		56,844	5,326	51,518	EST
							03-13	02-NOV-20	5832	02-NOV-20	40,400		40,400	3,015	37,385	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2202	02	109	24	00	01	Salaries		03-14	02-NOV-20	5289	02-NOV-20	59,002		59,002	5,533	53,469	EST
								03-15	02-NOV-20	5290	02-NOV-20	4,93,001		4,93,001	37,360	4,55,641	EST
								03-16	02-NOV-20	5409	02-NOV-20	3,18,378		3,18,378	27,740	2,90,638	EST
								03-17	02-NOV-20	5410	02-NOV-20	1,17,260		1,17,260	10,292	1,06,968	EST
								03-18	02-NOV-20	5279	02-NOV-20	3,20,965		3,20,965	27,240	2,93,725	EST
								03-2	02-NOV-20	5529	02-NOV-20	4,71,071		4,71,071	43,360	4,27,711	EST
								03-3	02-NOV-20	5280	02-NOV-20	61,339		61,339	43,671	17,668	EST
								03-4	02-NOV-20	5281	02-NOV-20	63,674		63,674		63,674	EST
								03-5	02-NOV-20	5282	02-NOV-20	20,709		20,709		20,709	EST
								03-6	02-NOV-20	5283	02-NOV-20	48,890		48,890	4,030	44,860	EST
								03-7	02-NOV-20	5284	02-NOV-20	31,775		31,775	2,637	29,138	EST
								03-8	02-NOV-20	5530	02-NOV-20	4,43,250		4,43,250	34,330	4,08,920	EST
								03-9	02-NOV-20	5531	02-NOV-20	46,628		46,628	4,345	42,283	EST
<b>Total:</b>											<b>34,04,284</b>		<b>34,04,284</b>	<b>3,13,962</b>	<b>30,90,322</b>		
<b>Total for the Major Head :</b>										<b>2202</b>		<b>34,04,284</b>		<b>34,04,284</b>	<b>3,13,962</b>	<b>30,90,322</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	04-10	04-NOV-20	835	04-NOV-20	24,188		24,188	2,145	22,043	EST
							04-12	04-NOV-20	836	04-NOV-20	28,734		28,734		28,734	EST
							04-4	04-NOV-20	833	04-NOV-20	40,400		40,400	3,015	37,385	EST
							04-7	04-NOV-20	834	04-NOV-20	40,400		40,400	1,530	38,870	EST
						<b>Total:</b>					<b>1,33,722</b>		<b>1,33,722</b>	<b>6,690</b>	<b>1,27,032</b>	
		101	19	00	01	Salaries	04-24	04-NOV-20	847	04-NOV-20	55,42,347		55,42,347	5,10,557	50,31,790	EST
							04-25	04-NOV-20	846	04-NOV-20	59,15,009		59,15,009	5,81,810	53,33,199	EST
							04-26	04-NOV-20	845	04-NOV-20	3,48,765		3,48,765	9,635	3,39,130	EST
							04-27	04-NOV-20	844	04-NOV-20	19,57,763		19,57,763	1,80,626	17,77,137	EST
						<b>Total:</b>					<b>1,37,63,884</b>		<b>1,37,63,884</b>	<b>12,82,628</b>	<b>1,24,81,256</b>	
		102	04	01	31	Grants- In - Aid Ge	04-40	04-NOV-20	849	04-NOV-20	4,65,392		4,65,392		4,65,392	EST
							04-42	04-NOV-20	851	04-NOV-20	12,99,206		12,99,206		12,99,206	EST
							04-45	04-NOV-20	850	04-NOV-20	12,82,240		12,82,240		12,82,240	EST
						<b>Total:</b>					<b>30,46,838</b>		<b>30,46,838</b>		<b>30,46,838</b>	
		104	19	00	01	Salaries	04-15	04-NOV-20	848	04-NOV-20	2,34,415		2,34,415	20,180	2,14,235	EST
						<b>Total:</b>					<b>2,34,415</b>		<b>2,34,415</b>	<b>20,180</b>	<b>2,14,235</b>	
02	109	24	00	01	01	Salaries	04-1	02-NOV-20	828	02-NOV-20	38,922		38,922	3,575	35,347	EST
							04-17	04-NOV-20	837	04-NOV-20	3,87,972		3,87,972	40,330	3,47,642	EST
							04-18	04-NOV-20	838	04-NOV-20	1,26,275		1,26,275	11,280	1,14,995	EST
							04-19	04-NOV-20	839	04-NOV-20	6,14,287		6,14,287	57,133	5,57,154	EST
							04-2	02-NOV-20	829	02-NOV-20	1,20,866		1,20,866	13,060	1,07,806	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
							04-20	04-NOV-20	841	04-NOV-20	6,14,287		6,14,287	57,133	5,57,154	EST
							04-21	04-NOV-20	840	04-NOV-20	6,14,287		6,14,287	57,133	5,57,154	EST
							04-22	04-NOV-20	842	04-NOV-20	6,14,287		6,14,287	57,133	5,57,154	EST
							04-23	04-NOV-20	843	04-NOV-20	6,38,400		6,38,400	540	6,37,860	EST
							04-28	04-NOV-20	853	04-NOV-20	4,51,529		4,51,529	50,330	4,01,199	EST
							04-29	04-NOV-20	854	04-NOV-20	39,265		39,265	2,015	37,250	EST
							04-3	02-NOV-20	830	02-NOV-20	37,295		37,295	3,015	34,280	EST
							04-30	02-NOV-20	800	02-NOV-20	1,88,051		1,88,051	9,120	1,78,931	EST
							04-31	04-NOV-20	855	04-NOV-20	1,08,333		1,08,333	51,315	57,018	EST
							04-32	02-NOV-20	801	02-NOV-20	30,260		30,260	2,427	27,833	EST
							04-33	02-NOV-20	802	02-NOV-20	38,330		38,330	1,015	37,315	EST
							04-34	02-NOV-20	803	02-NOV-20	30,165		30,165	2,487	27,678	EST
							04-35	04-NOV-20	856	04-NOV-20	85,726		85,726	65,292	20,434	EST
							04-36	02-NOV-20	804	02-NOV-20	1,71,252		1,71,252	15,916	1,55,336	EST
							04-37	04-NOV-20	857	04-NOV-20	46,651		46,651	34,437	12,214	EST
							04-38	02-NOV-20	780	02-NOV-20	1,28,440		1,28,440	12,120	1,16,320	EST
							04-39	02-NOV-20	781	02-NOV-20	11,63,944		11,63,944	1,13,990	10,49,954	EST
							04-41	02-NOV-20	782	02-NOV-20	8,78,937		8,78,937	77,479	8,01,458	EST
							04-43	02-NOV-20	783	02-NOV-20	13,31,110		13,31,110	1,15,962	12,15,148	EST
							04-44	02-NOV-20	784	02-NOV-20	1,16,370		1,16,370	6,045	1,10,325	EST
							04-46	02-NOV-20	785	02-NOV-20	30,970		30,970	2,562	28,408	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 : 4 Moirang Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
							04-47	02-NOV-20	786	02-NOV-20	3,73,024		3,73,024	34,760	3,38,264	EST
							04-48	04-NOV-20	858	04-NOV-20	4,04,480		4,04,480	27,240	3,77,240	EST
							04-49	02-NOV-20	787	02-NOV-20	13,89,904		13,89,904	5,55,981	8,33,923	EST
							04-5	02-NOV-20	831	02-NOV-20	31,775		31,775	2,637	29,138	EST
							04-50	04-NOV-20	859	04-NOV-20	42,386		42,386	3,908	38,478	EST
							04-51	02-NOV-20	792	02-NOV-20	21,655		21,655	1,685	19,970	EST
							04-52	02-NOV-20	793	02-NOV-20	1,78,087		1,78,087	10,090	1,67,997	EST
							04-53	04-NOV-20	860	04-NOV-20	35,800		35,800	1,015	34,785	EST
							04-54	02-NOV-20	794	02-NOV-20	47,280		47,280	4,010	43,270	EST
							04-55	02-NOV-20	795	02-NOV-20	37,295		37,295	3,015	34,280	EST
							04-56	04-NOV-20	861	04-NOV-20	21,655		21,655	1,695	19,960	EST
							04-57	02-NOV-20	796	02-NOV-20	5,34,836		5,34,836	49,408	4,85,428	EST
							04-58	04-NOV-20	862	04-NOV-20	84,480		84,480	6,060	78,420	EST
							04-59	04-NOV-20	863	04-NOV-20	86,700		86,700	6,060	80,640	EST
							04-6	02-NOV-20	832	02-NOV-20	1,86,512		1,86,512	17,380	1,69,132	EST
							04-60	04-NOV-20	864	04-NOV-20	89,500		89,500	6,060	83,440	EST
							04-61	02-NOV-20	788	02-NOV-20	42,386		42,386	3,908	38,478	EST
							04-62	02-NOV-20	789	02-NOV-20	31,101		31,101	2,015	29,086	EST
							04-63	02-NOV-20	791	02-NOV-20	1,22,572		1,22,572	13,060	1,09,512	EST
							04-64	02-NOV-20	790	02-NOV-20	1,22,572		1,22,572	13,060	1,09,512	EST
							04-65	02-NOV-20	798	02-NOV-20	3,13,953		3,13,953	29,525	2,84,428	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 : 4 Moirang Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	04-66	02-NOV-20	797	02-NOV-20	2,85,265		2,85,265	11,210	2,74,055	EST
							04-67	02-NOV-20	799	02-NOV-20	5,59,536		5,59,536	51,780	5,07,756	EST
<b>Total:</b>											<b>1,36,88,965</b>		<b>1,36,88,965</b>	<b>17,18,406</b>	<b>1,19,70,559</b>	
	03	103	11	00	01	Salaries	04-11	02-NOV-20	822	02-NOV-20	22,230		22,230	1,748	20,482	EST
							04-13	02-NOV-20	823	02-NOV-20	19,25,946		19,25,946	1,88,523	17,37,423	EST
							04-14	02-NOV-20	824	02-NOV-20	29,33,737		29,33,737	2,21,280	27,12,457	EST
							04-16	02-NOV-20	825	02-NOV-20	5,35,080		5,35,080	24,720	5,10,360	EST
							04-8	02-NOV-20	820	02-NOV-20	40,860		40,860	1,215	39,645	EST
							04-9	02-NOV-20	821	02-NOV-20	53,030		53,030	3,030	50,000	EST
<b>Total:</b>											<b>55,10,883</b>		<b>55,10,883</b>	<b>4,40,516</b>	<b>50,70,367</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>3,63,78,707</b>		<b>3,63,78,707</b>	<b>34,68,420</b>	<b>3,29,10,287</b>	

Accounting Month : 8

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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 : 5 Lamphel Treasury</b>																
2202	01	001	01	01	13	Office Expenses	02-77	11-NOV-20	11267	11-NOV-20	42,000		42,000		42,000	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	001	01	01	13	Office Expenses			<b>Total:</b>		<b>42,000</b>		<b>42,000</b>		<b>42,000</b>	
		111	82	01	31	Grants- In - Aid Ge02-78	13-NOV-20	12027	13-NOV-20		12,00,00,000		12,00,00,000		12,00,00,000	EST
						<b>Total:</b>					<b>12,00,00,000</b>		*****		<b>12,00,00,000</b>	
					36	Grant -In- aid Gen	02-79	13-NOV-20	12026	13-NOV-20	13,01,30,000		13,01,30,000		13,01,30,000	EST
						<b>Total:</b>					<b>13,01,30,000</b>		*****		<b>13,01,30,000</b>	
	02	109	24	00	01	Salaries	02-30	02-NOV-20	11279	02-NOV-20	1,52,609		1,52,609	14,227	1,38,382	EST
							02-31	02-NOV-20	11278	02-NOV-20	4,34,465		4,34,465	70,270	3,64,195	EST
							02-32	02-NOV-20	11277	02-NOV-20	2,02,380		2,02,380	17,448	1,84,932	EST
						<b>Total:</b>					<b>7,89,454</b>		<b>7,89,454</b>	<b>1,01,945</b>	<b>6,87,509</b>	
		800	14	01	31	Grants- In - Aid Ge02-18	02-NOV-20	11649	02-NOV-20		15,00,00,000		15,00,00,000		15,00,00,000	EST
						<b>Total:</b>					<b>15,00,00,000</b>		*****		<b>15,00,00,000</b>	
	03	103	11	00	01	Salaries	02-1	02-NOV-20	10849	02-NOV-20	1,51,945		1,51,945	14,060	1,37,885	EST
							02-10	02-NOV-20	10845	02-NOV-20	54,005		54,005	4,385	49,620	EST
							02-11	02-NOV-20	10844	02-NOV-20	23,66,274		23,66,274	2,31,763	21,34,511	EST
							02-12	02-NOV-20	10667	02-NOV-20	24,300		24,300	1,956	22,344	EST
							02-13	02-NOV-20	10666	02-NOV-20	1,80,850		1,80,850	7,675	1,73,175	EST
							02-14	02-NOV-20	10665	02-NOV-20	1,44,140		1,44,140	10,590	1,33,550	EST
							02-15	02-NOV-20	10664	02-NOV-20	51,88,909		51,88,909	3,93,720	47,95,189	EST
							02-16	02-NOV-20	10663	02-NOV-20	3,43,594		3,43,594		3,43,594	EST
							02-2	02-NOV-20	10848	02-NOV-20	60,140		60,140	6,030	54,110	EST
							02-3	02-NOV-20	10847	02-NOV-20	14,78,298		14,78,298	1,45,263	13,33,035	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 : 5 Lamphel Treasury</b>																
2202	03	103	11	00	01	Salaries	02-4	02-NOV-20	10846	02-NOV-20	26,21,962		26,21,962	2,70,800	23,51,162	EST
<b>Total:</b>											<b>1,26,14,417</b>		<b>1,26,14,417</b>	<b>10,86,242</b>	<b>1,15,28,175</b>	
	04	001	21	00	01	Salaries	02-33	02-NOV-20	11276	02-NOV-20	89,945		89,945	10,030	79,915	EST
<b>Total:</b>											<b>89,945</b>		<b>89,945</b>	<b>10,030</b>	<b>79,915</b>	
	80	001	01	00	01	Salaries	02-34	02-NOV-20	11275	02-NOV-20	4,05,590		4,05,590	21,350	3,84,240	EST
							02-35	02-NOV-20	11273	02-NOV-20	5,91,195		5,91,195	50,548	5,40,647	EST
							02-36	02-NOV-20	11272	02-NOV-20	9,22,195		9,22,195	1,20,480	8,01,715	EST
							02-37	02-NOV-20	11271	02-NOV-20	10,80,330		10,80,330	92,024	9,88,306	EST
							02-38	02-NOV-20	11270	02-NOV-20	3,24,345		3,24,345	18,680	3,05,665	EST
							02-39	02-NOV-20	11269	02-NOV-20	1,11,765		1,11,765	15,120	96,645	EST
							02-40	02-NOV-20	11268	02-NOV-20	1,81,981		1,81,981	14,942	1,67,039	EST
							02-5	02-NOV-20	10524	02-NOV-20	2,10,993		2,10,993	86,445	1,24,548	EST
							02-6	02-NOV-20	10523	02-NOV-20	12,014		12,014		12,014	EST
							02-62	04-NOV-20	11715	04-NOV-20	34,861		34,861	3,076	31,785	EST
							02-63	04-NOV-20	11647	04-NOV-20	43,310		43,310	3,390	39,920	EST
							02-64	04-NOV-20	11646	04-NOV-20	1,05,135		1,05,135	8,160	96,975	EST
							02-67	05-NOV-20	11648	05-NOV-20	4,18,008		4,18,008		4,18,008	EST
							02-68	03-NOV-20	11674	03-NOV-20	38,330		38,330	3,015	35,315	EST
							02-69	03-NOV-20	11673	03-NOV-20	3,18,295	3,900	3,14,395	26,294	2,88,101	EST
							02-7	02-NOV-20	10522	02-NOV-20	8,21,524		8,21,524	2,23,674	5,97,850	EST
							02-70	03-NOV-20	11644	03-NOV-20	80,800		80,800	6,030	74,770	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 : 5 Lamphel Treasury</b>																
2202	80	001	01	00	01	Salaries	02-71	03-NOV-20	11643	03-NOV-20	1,56,480		1,56,480	12,060	1,44,420	EST
							02-72	03-NOV-20	11642	03-NOV-20	20,481		20,481	14,661	5,820	EST
							02-73	03-NOV-20	11641	03-NOV-20	17,681		17,681		17,681	EST
							02-8	02-NOV-20	10521	02-NOV-20	1,50,066		1,50,066		1,50,066	EST
							02-9	02-NOV-20	10520	02-NOV-20	40,463		40,463		40,463	EST
						<b>Total:</b>					<b>60,85,842</b>		<b>3,90,1,942</b>	<b>7,19,949</b>	<b>53,61,993</b>	
		003	08	00	01	Salaries	02-52	02-NOV-20	11023	02-NOV-20	1,76,189		1,76,189	16,106	1,60,083	EST
							02-53	02-NOV-20	11022	02-NOV-20	60,505		60,505	5,271	55,234	EST
							02-54	02-NOV-20	11021	02-NOV-20	90,855		90,855	7,461	83,394	EST
							02-55	02-NOV-20	11020	02-NOV-20	5,63,855		5,63,855	51,432	5,12,423	EST
							02-56	02-NOV-20	11019	02-NOV-20	6,24,400		6,24,400	75,300	5,49,100	EST
						<b>Total:</b>					<b>15,15,804</b>		<b>15,15,804</b>	<b>1,55,570</b>	<b>13,60,234</b>	
		16	00	01	01	Salaries	02-49	02-NOV-20	11026	02-NOV-20	22,350		22,350	1,748	20,602	EST
							02-50	02-NOV-20	11025	02-NOV-20	1,82,925		1,82,925	15,075	1,67,850	EST
							02-51	02-NOV-20	11024	02-NOV-20	1,86,575		1,86,575	22,120	1,64,455	EST
						<b>Total:</b>					<b>3,91,850</b>		<b>3,91,850</b>	<b>38,943</b>	<b>3,52,907</b>	
		25	00	01	01	Salaries	02-41	02-NOV-20	11034	02-NOV-20	1,77,840		1,77,840	13,984	1,63,856	EST
							02-42	02-NOV-20	11033	02-NOV-20	1,93,355		1,93,355	16,247	1,77,108	EST
							02-43	02-NOV-20	11032	02-NOV-20	1,13,810		1,13,810	8,956	1,04,854	EST
							02-44	02-NOV-20	11031	02-NOV-20	3,09,425		3,09,425	44,150	2,65,275	EST
							02-45	02-NOV-20	11030	02-NOV-20	1,68,705		1,68,705	14,060	1,54,645	EST



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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2203	00	105	12	00	01	Salaries	02-3	02-NOV-20	10593	02-NOV-20	2,88,545		2,88,545	23,636	2,64,909	EST
							02-4	02-NOV-20	10592	02-NOV-20	7,62,316		7,62,316	65,845	6,96,471	EST
							02-5	02-NOV-20	10591	02-NOV-20	11,34,551		11,34,551	1,69,250	9,65,301	EST
							02-6	02-NOV-20	10590	02-NOV-20	4,01,474		4,01,474	39,148	3,62,326	EST
							02-7	02-NOV-20	10589	02-NOV-20	53,23,960		53,23,960	5,27,840	47,96,120	EST
<b>Total:</b>											<b>79,10,846</b>		<b>79,10,846</b>	<b>8,25,719</b>	<b>70,85,127</b>	
<b>Total for the Major Head : 2203</b>											<b>81,09,381</b>		<b>81,09,381</b>	<b>8,42,476</b>	<b>72,66,905</b>	

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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 : 6 Chandel Treasury</b>																
2202	02	800	90	00	01	Salaries	13-32	02-NOV-20	3137	02-NOV-20	93,256		93,256	8,630	84,626	EST
<b>Total:</b>											<b>93,256</b>		<b>93,256</b>	<b>8,630</b>	<b>84,626</b>	
<b>Total for the Major Head : 2202</b>											<b>93,256</b>		<b>93,256</b>	<b>8,630</b>	<b>84,626</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 8 Senapati Treasury</b>																		
2202	01	111	83	01	01	Salaries	10-24	03-NOV-20	3718	03-NOV-20	1,77,790		1,77,790	150	1,77,640	EST		
<b>Total:</b>											<b>1,77,790</b>		<b>1,77,790</b>	<b>150</b>	<b>1,77,640</b>			
			82	00	01	Salaries	10-17	02-NOV-20	3391	02-NOV-20	25,586		25,586	3,794	21,792	EST		
<b>Total:</b>											<b>25,586</b>		<b>25,586</b>	<b>3,794</b>	<b>21,792</b>			
	02	800	14	00	01	Salaries	10-7	02-NOV-20	3632	02-NOV-20	1,81,292		1,81,292	16,760	1,64,532	EST		
<b>Total:</b>											<b>1,81,292</b>		<b>1,81,292</b>	<b>16,760</b>	<b>1,64,532</b>			
<b>Total for the Major Head :</b>											<b>2202</b>		<b>3,84,668</b>		<b>3,84,668</b>	<b>20,704</b>	<b>3,63,964</b>	

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	111	82	00	01	Salaries	11-15	03-NOV-20	1676	03-NOV-20	4,02,828		4,02,828	37,060	3,65,768	EST		
<b>Total:</b>											<b>4,02,828</b>		<b>4,02,828</b>	<b>37,060</b>	<b>3,65,768</b>			
<b>Total for the Major Head :</b>											<b>2202</b>		<b>4,02,828</b>		<b>4,02,828</b>	<b>37,060</b>	<b>3,65,768</b>	

Accounting Month : 8

Month of Account :

6 Education Suspense



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	111	83	01	01	Salaries	07-12	03-NOV-20	6182	03-NOV-20	29,529		29,529	2,729	26,800	EST
							07-14	03-NOV-20	6542	03-NOV-20	24,395		24,395		24,395	EST
						<b>Total:</b>					<b>53,924</b>		<b>53,924</b>	<b>2,729</b>	<b>51,195</b>	
			82	00	01	Salaries	07-14	04-NOV-20	7143	04-NOV-20	82,412		82,412	7,588	74,824	EST
						<b>Total:</b>					<b>82,412</b>		<b>82,412</b>	<b>7,588</b>	<b>74,824</b>	
	02	800	14	00	01	Salaries	07-14	04-NOV-20	6539	04-NOV-20	33,03,233		33,03,233	3,06,578	29,96,655	EST
							07-92	03-NOV-20	6390	03-NOV-20	90,646		90,646	8,440	82,206	EST
						<b>Total:</b>					<b>33,93,879</b>		<b>33,93,879</b>	<b>3,15,018</b>	<b>30,78,861</b>	
<b>Total for the Major Head : 2202</b>											<b>35,30,215</b>		<b>35,30,215</b>	<b>3,25,335</b>	<b>32,04,880</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	001	01	00	01	Salaries	05-27	02-NOV-20	4472	02-NOV-20	84,250		84,250	2,045	82,205	EST
							05-29	02-NOV-20	4471	02-NOV-20	1,96,350		1,96,350	2,150	1,94,200	EST
							05-31	02-NOV-20	4470	02-NOV-20	1,35,320		1,35,320	11,105	1,24,215	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	001	01	00	01	Salaries										
			101	19	00	Salaries										
						<b>Total:</b>					<b>4,15,920</b>		<b>4,15,920</b>	<b>15,300</b>	<b>4,00,620</b>	
							05-17	02-NOV-20	4481	02-NOV-20	40,49,249		40,49,249	3,68,974	36,80,275	EST
							05-18	02-NOV-20	4480	02-NOV-20	40,49,249		40,49,249	3,68,974	36,80,275	EST
							05-20	02-NOV-20	4478	02-NOV-20	32,580		32,580	2,711	29,869	EST
							05-21	02-NOV-20	4477	02-NOV-20	2,00,556		2,00,556	5,120	1,95,436	EST
							05-22	02-NOV-20	4476	02-NOV-20	21,02,867		21,02,867	1,94,071	19,08,796	EST
							05-23	02-NOV-20	4475	02-NOV-20	1,05,34,440	13,500	1,05,20,940	7,10,450	98,10,490	EST
						<b>Total:</b>					<b>2,09,68,941</b>		<b>12,99,55,441</b>	<b>16,50,300</b>	<b>1,93,05,141</b>	
			102	04	01	Grants- In - Aid Ge	05-16	02-NOV-20	4482	02-NOV-20	49,35,602		49,35,602		49,35,602	EST
						<b>Total:</b>					<b>49,35,602</b>		<b>49,35,602</b>		<b>49,35,602</b>	
			104	19	00	Salaries	05-33	02-NOV-20	4469	02-NOV-20	2,71,673		2,71,673	23,830	2,47,843	EST
							05-34	02-NOV-20	4468	02-NOV-20	2,66,270		2,66,270	19,180	2,47,090	EST
						<b>Total:</b>					<b>5,37,943</b>		<b>5,37,943</b>	<b>43,010</b>	<b>4,94,933</b>	
	02	109	24	00	01	Salaries	05-1	02-NOV-20	4556	02-NOV-20	1,96,937		1,96,937	25,090	1,71,847	EST
							05-10	03-NOV-20	4596	03-NOV-20	4,42,055		4,42,055	37,740	4,04,315	EST
							05-10	03-NOV-20	4597	03-NOV-20	97,423		97,423	9,030	88,393	EST
							05-10	03-NOV-20	4598	03-NOV-20	98,318		98,318	6,045	92,273	EST
							05-10	03-NOV-20	4599	03-NOV-20	5,87,286		5,87,286	81,300	5,05,986	EST
							05-10	03-NOV-20	4600	03-NOV-20	1,27,158		1,27,158	11,724	1,15,434	EST
							05-10	03-NOV-20	4601	03-NOV-20	62,745		62,745	5,199	57,546	EST
							05-10	03-NOV-20	4602	03-NOV-20	3,73,024		3,73,024	34,760	3,38,264	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	03-NOV-20	4612	03-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
							05-10	03-NOV-20	4613	03-NOV-20	51,739		51,739		51,739	EST
							05-10	03-NOV-20	4650	03-NOV-20	1,86,747		1,86,747	1,25,811	60,936	EST
							05-11	02-NOV-20	4560	02-NOV-20	72,280		72,280	5,060	67,220	EST
							05-11	03-NOV-20	4651	03-NOV-20	1,72,593		1,72,593	74,661	97,932	EST
							05-11	03-NOV-20	4652	03-NOV-20	2,30,086		2,30,086		2,30,086	EST
							05-11	03-NOV-20	4653	03-NOV-20	71,433		71,433	33,063	38,370	EST
							05-11	03-NOV-20	4654	03-NOV-20	35,724		35,724		35,724	EST
							05-11	03-NOV-20	4655	03-NOV-20	2,48,432		2,48,432	20,240	2,28,192	EST
							05-11	03-NOV-20	4656	03-NOV-20	2,56,880		2,56,880	20,240	2,36,640	EST
							05-11	03-NOV-20	4657	03-NOV-20	2,79,768		2,79,768	26,070	2,53,698	EST
							05-11	03-NOV-20	4658	03-NOV-20	3,81,665		3,81,665	28,330	3,53,335	EST
							05-11	03-NOV-20	4659	03-NOV-20	6,60,885		6,60,885	61,463	5,99,422	EST
							05-11	03-NOV-20	4660	03-NOV-20	40,860		40,860	1,030	39,830	EST
							05-12	03-NOV-20	4661	03-NOV-20	21,655		21,655	1,685	19,970	EST
							05-12	03-NOV-20	4662	03-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
							05-12	04-NOV-20	4611	04-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
							05-12	04-NOV-20	4537	04-NOV-20	1,83,312		1,83,312	17,380	1,65,932	EST
							05-12	04-NOV-20	4536	04-NOV-20	1,24,875		1,24,875	12,120	1,12,755	EST
							05-12	04-NOV-20	4535	04-NOV-20	1,27,470		1,27,470	6,045	1,21,425	EST
							05-12	04-NOV-20	4534	04-NOV-20	14,48,264		14,48,264	1,29,235	13,19,029	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-12	04-NOV-20	4533	04-NOV-20	23,380		23,380	1,855	21,525	EST
							05-12	04-NOV-20	4532	04-NOV-20	9,31,947		9,31,947	88,870	8,43,077	EST
							05-13	04-NOV-20	4526	04-NOV-20	1,40,528		1,40,528	120	1,40,408	EST
							05-14	02-NOV-20	4631	02-NOV-20	15,96,000		15,96,000	1,350	15,94,650	EST
							05-19	02-NOV-20	4479	02-NOV-20	10,58,032		10,58,032	98,424	9,59,608	EST
							05-2	02-NOV-20	4521	02-NOV-20	1,14,990		1,14,990	6,045	1,08,945	EST
							05-25	02-NOV-20	4473	02-NOV-20	6,54,980		6,54,980	56,501	5,98,479	EST
							05-26	02-NOV-20	4251	02-NOV-20	13,06,129		13,06,129	1,16,002	11,90,127	EST
							05-28	02-NOV-20	4241	02-NOV-20	2,75,555		2,75,555	9,105	2,66,450	EST
							05-3	02-NOV-20	4520	02-NOV-20	32,675		32,675	2,637	30,038	EST
							05-30	02-NOV-20	4240	02-NOV-20	11,54,784		11,54,784	88,960	10,65,824	EST
							05-32	02-NOV-20	4239	02-NOV-20	1,32,120		1,32,120	13,120	1,19,000	EST
							05-35	02-NOV-20	4427	02-NOV-20	3,50,370		3,50,370	36,240	3,14,130	EST
							05-36	02-NOV-20	4426	02-NOV-20	81,495		81,495	3,045	78,450	EST
							05-37	02-NOV-20	4467	02-NOV-20	7,02,640		7,02,640	600	7,02,040	EST
							05-38	02-NOV-20	4425	02-NOV-20	30,260		30,260	2,427	27,833	EST
							05-39	02-NOV-20	4529	02-NOV-20	37,295		37,295	15	37,280	EST
							05-4	02-NOV-20	4557	02-NOV-20	1,76,047		1,76,047	15,640	1,60,407	EST
							05-40	02-NOV-20	4528	02-NOV-20	41,550		41,550	2,015	39,535	EST
							05-41	02-NOV-20	4527	02-NOV-20	3,22,044		3,22,044	40,180	2,81,864	EST
							05-42	02-NOV-20	4524	02-NOV-20	41,550		41,550	2,015	39,535	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-43	02-NOV-20	4523	02-NOV-20	3,22,044		3,22,044	40,180	2,81,864	EST
							05-44	02-NOV-20	4522	02-NOV-20	54,525		54,525	30	54,495	EST
							05-45	03-NOV-20	4497	03-NOV-20	52,275		52,275	4,857	47,418	EST
							05-46	03-NOV-20	4498	03-NOV-20	3,36,795		3,36,795	30,210	3,06,585	EST
							05-47	03-NOV-20	4561	03-NOV-20	3,18,202		3,18,202	33,150	2,85,052	EST
							05-48	03-NOV-20	4562	03-NOV-20	1,29,670		1,29,670	11,349	1,18,321	EST
							05-49	03-NOV-20	4610	03-NOV-20	44,683		44,683		44,683	EST
							05-5	02-NOV-20	4519	02-NOV-20	45,323		45,323	4,190	41,133	EST
							05-50	03-NOV-20	4563	03-NOV-20	46,628		46,628	4,315	42,313	EST
							05-51	03-NOV-20	4564	03-NOV-20	46,628		46,628	4,315	42,313	EST
							05-52	03-NOV-20	4565	03-NOV-20	46,628		46,628	4,315	42,313	EST
							05-53	03-NOV-20	4566	03-NOV-20	46,628		46,628	4,315	42,313	EST
							05-54	03-NOV-20	4609	03-NOV-20	37,295		37,295	15	37,280	EST
							05-55	03-NOV-20	4525	03-NOV-20	55,584		55,584	31,344	24,240	EST
							05-56	03-NOV-20	4513	03-NOV-20	6,04,468		6,04,468	53,480	5,50,988	EST
							05-57	03-NOV-20	4512	03-NOV-20	30,970		30,970	2,562	28,408	EST
							05-6	02-NOV-20	4518	02-NOV-20	2,87,055		2,87,055	14,150	2,72,905	EST
							05-60	03-NOV-20	4455	03-NOV-20	64,470		64,470	5,359	59,111	EST
							05-63	03-NOV-20	4454	03-NOV-20	80,800		80,800	4,030	76,770	EST
							05-66	03-NOV-20	4453	03-NOV-20	3,88,751		3,88,751	24,300	3,64,451	EST
							05-69	03-NOV-20	4424	03-NOV-20	38,330		38,330	15	38,315	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	05-7	02-NOV-20	4558	02-NOV-20	78,845		78,845	1,230	77,615	EST
							05-72	03-NOV-20	4423	03-NOV-20	4,44,817		4,44,817	77,210	3,67,607	EST
							05-74	03-NOV-20	4422	03-NOV-20	72,640		72,640	2,030	70,610	EST
							05-76	03-NOV-20	4421	03-NOV-20	73,451		73,451	6,410	67,041	EST
							05-77	03-NOV-20	4419	03-NOV-20	79,995		79,995	8,030	71,965	EST
							05-79	03-NOV-20	4418	03-NOV-20	3,58,806		3,58,806	38,180	3,20,626	EST
							05-80	03-NOV-20	4417	03-NOV-20	79,995		79,995	8,030	71,965	EST
							05-81	03-NOV-20	4416	03-NOV-20	3,58,806		3,58,806	38,180	3,20,626	EST
							05-82	03-NOV-20	4415	03-NOV-20	1,86,512		1,86,512	17,260	1,69,252	EST
							05-83	03-NOV-20	4414	03-NOV-20	30,970		30,970	2,562	28,408	EST
							05-84	03-NOV-20	4413	03-NOV-20	2,31,397		2,31,397	23,120	2,08,277	EST
							05-9	02-NOV-20	4559	02-NOV-20	58,776		58,776	5,049	53,727	EST
							05-97	03-NOV-20	4410	03-NOV-20	86,420		86,420	8,045	78,375	EST
							05-98	03-NOV-20	4411	03-NOV-20	4,58,312		4,58,312	63,360	3,94,952	EST
							05-99	03-NOV-20	4412	03-NOV-20	97,422		97,422	9,060	88,362	EST
							<b>Total:</b>				<b>2,25,16,501</b>		<b>2,25,16,501</b>	<b>19,43,534</b>	<b>2,05,72,967</b>	
		110	05	01	31	Grants- In - Aid Ge	05-15	02-NOV-20	4483	02-NOV-20	22,24,654		22,24,654		22,24,654	EST
							<b>Total:</b>				<b>22,24,654</b>		<b>22,24,654</b>		<b>22,24,654</b>	
03	103	11	00	01	01	Salaries	05-12	03-NOV-20	4232	03-NOV-20	48,890		48,890	3,030	45,860	EST
							05-58	03-NOV-20	4641	03-NOV-20	64,79,830		64,79,830	8,56,560	56,23,270	EST
							05-59	03-NOV-20	4231	03-NOV-20	11,72,696		11,72,696	64,960	11,07,736	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	03	103	11	00	01	Salaries										
							05-61	03-NOV-20	4642	03-NOV-20	2,09,334		2,09,334	20,459	1,88,875	EST
							05-62	03-NOV-20	4233	03-NOV-20	20,31,155		20,31,155	1,99,387	18,31,768	EST
							05-64	03-NOV-20	4643	03-NOV-20	1,60,885		1,60,885	13,194	1,47,691	EST
							05-65	03-NOV-20	4234	03-NOV-20	41,550		41,550	2,015	39,535	EST
							05-67	03-NOV-20	4644	03-NOV-20	3,35,885		3,35,885	18,135	3,17,750	EST
							05-68	03-NOV-20	4235	03-NOV-20	71,600		71,600	4,030	67,570	EST
							05-70	03-NOV-20	4645	03-NOV-20	3,00,949		3,00,949	35,240	2,65,709	EST
							05-71	03-NOV-20	4236	03-NOV-20	74,625		74,625	5,983	68,642	EST
							05-73	03-NOV-20	4646	03-NOV-20	3,00,424		3,00,424	29,144	2,71,280	EST
							05-75	03-NOV-20	4647	03-NOV-20	8,65,330		8,65,330	55,510	8,09,820	EST
							05-78	03-NOV-20	4648	03-NOV-20	31,240		31,240		31,240	EST
							05-88	03-NOV-20	4272	03-NOV-20	19,94,144		19,94,144	1,67,440	18,26,704	EST
							05-89	03-NOV-20	4271	03-NOV-20	8,88,915		8,88,915	87,150	8,01,765	EST
							05-90	03-NOV-20	4270	03-NOV-20	6,90,348		6,90,348	67,728	6,22,620	EST
							05-91	03-NOV-20	4268	03-NOV-20	1,90,609		1,90,609	10,120	1,80,489	EST
							05-92	03-NOV-20	4269	03-NOV-20	2,36,970		2,36,970	23,113	2,13,857	EST
							05-93	03-NOV-20	4267	03-NOV-20	2,02,710		2,02,710	25,090	1,77,620	EST
							05-94	03-NOV-20	4266	03-NOV-20	40,860		40,860	5,030	35,830	EST
							05-95	03-NOV-20	4265	03-NOV-20	34,400		34,400	2,812	31,588	EST
							05-96	03-NOV-20	4264	03-NOV-20	25,795		25,795	2,080	23,715	EST
<b>Total:</b>											<b>1,64,29,144</b>		<b>1,64,29,144</b>	<b>16,98,210</b>	<b>1,47,30,934</b>	

04 001 07 00 01 Salaries

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	04	001	07	00	01	Salaries	05-85	03-NOV-20	4400	03-NOV-20	65,000		65,000	7,060	57,940	EST
							05-86	03-NOV-20	4399	03-NOV-20	78,445		78,445	10,060	68,385	EST
							05-87	03-NOV-20	4398	03-NOV-20	84,425		84,425	10,060	74,365	EST
						<b>Total:</b>					<b>2,27,870</b>		<b>2,27,870</b>	<b>27,180</b>	<b>2,00,690</b>	
	80	001	01	00	01	Salaries	05-24	02-NOV-20	4474	02-NOV-20	3,47,000		3,47,000	29,435	3,17,565	EST
						<b>Total:</b>					<b>3,47,000</b>		<b>3,47,000</b>	<b>29,435</b>	<b>3,17,565</b>	
<b>Total for the Major Head : 2202</b>											<b>6,86,03,575</b>	<b>13,500</b>	<b>6,85,90,075</b>	<b>54,06,969</b>	<b>6,31,83,106</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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	01	001	01	00	01	Salaries	06-11	03-NOV-20	5350	03-NOV-20	62,860		62,860	5,208	57,652	EST
							06-11	03-NOV-20	5349	03-NOV-20	1,52,307		1,52,307	16,090	1,36,217	EST
							06-11	03-NOV-20	5348	03-NOV-20	1,01,245		1,01,245	8,239	93,006	EST
							06-11	03-NOV-20	5347	03-NOV-20	5,69,915		5,69,915	63,345	5,06,570	EST
							06-11	03-NOV-20	5346	03-NOV-20	47,346		47,346	7,030	40,316	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	001	01	00	01	Salaries	06-12	03-NOV-20	5345	03-NOV-20	48,890		48,890	7,030	41,860	EST
							06-12	03-NOV-20	5344	03-NOV-20	73,319		73,319	42,882	30,437	EST
							06-31	02-NOV-20	4977	02-NOV-20	1,51,865		1,51,865	10,120	1,41,745	EST
						<b>Total:</b>					<b>12,07,747</b>		<b>12,07,747</b>	<b>1,59,944</b>	<b>10,47,803</b>	
	101	19	00	01	01	Salaries	06-11	03-NOV-20	5360	03-NOV-20	3,71,650		3,71,650	34,060	3,37,590	EST
							06-11	03-NOV-20	5366	03-NOV-20	9,71,091		9,71,091	79,495	8,91,596	EST
							06-11	03-NOV-20	5398	03-NOV-20	1,42,770		1,42,770		1,42,770	EST
							06-12	03-NOV-20	5359	03-NOV-20	91,760		91,760	7,578	84,182	EST
							06-12	03-NOV-20	5358	03-NOV-20	42,828		42,828	60	42,768	EST
							06-12	03-NOV-20	5367	03-NOV-20	1,05,48,288		1,05,48,288	9,70,715	95,77,573	EST
							06-13	03-NOV-20	5365	03-NOV-20	6,14,312		6,14,312	67,031	5,47,281	EST
							06-13	03-NOV-20	5362	03-NOV-20	1,38,73,715		1,38,73,715	16,34,490	1,22,39,225	EST
							06-13	03-NOV-20	5361	03-NOV-20	85,46,454		85,46,454	7,87,791	77,58,663	EST
							06-13	03-NOV-20	5368	03-NOV-20	1,05,48,288		1,05,48,288	9,70,715	95,77,573	EST
							06-25	02-NOV-20	4980	02-NOV-20	1,92,230		1,92,230	8,090	1,84,140	EST
							06-26	02-NOV-20	4983	02-NOV-20	20,12,597		20,12,597	1,85,699	18,26,898	EST
							06-27	02-NOV-20	4984	02-NOV-20	60,330		60,330	4,974	55,356	EST
							06-28	02-NOV-20	4985	02-NOV-20	64,51,840		64,51,840	6,23,930	58,27,910	EST
							06-96	03-NOV-20	5472	03-NOV-20	9,81,445		9,81,445	90,401	8,91,044	EST
							06-97	03-NOV-20	5471	03-NOV-20	41,206		41,206	3,794	37,412	EST
							06-98	03-NOV-20	5470	03-NOV-20	2,77,812		2,77,812	25,884	2,51,928	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	01	101	19	00	01	Salaries					<b>Total:</b>		<b>5,57,68,616</b>		<b>5,57,68,616</b>	<b>54,94,707</b>	<b>5,02,73,909</b>
		102	04	01	31	Grants- In - Aid Ge	06-13	03-NOV-20	5342	03-NOV-20	48,67,454		48,67,454		48,67,454	EST	
							06-23	02-NOV-20	5394	02-NOV-20	9,37,460		9,37,460		9,37,460	EST	
							06-24	02-NOV-20	5395	02-NOV-20	7,10,254		7,10,254		7,10,254	EST	
						<b>Total:</b>					<b>65,15,168</b>		<b>65,15,168</b>		<b>65,15,168</b>		
		104	19	00	01	Salaries	06-12	03-NOV-20	5351	03-NOV-20	1,44,010		1,44,010	14,120	1,29,890	EST	
							06-12	03-NOV-20	5352	03-NOV-20	2,20,860		2,20,860	19,115	2,01,745	EST	
							06-29	02-NOV-20	4982	02-NOV-20	1,12,507		1,12,507	17,120	95,387	EST	
							06-30	02-NOV-20	4981	02-NOV-20	54,755		54,755	4,736	50,019	EST	
						<b>Total:</b>					<b>5,32,132</b>		<b>5,32,132</b>	<b>55,091</b>	<b>4,77,041</b>		
		111	83	01	01	Salaries	06-13	03-NOV-20	5357	03-NOV-20	36,136		36,136	3,943	32,193	EST	
						<b>Total:</b>					<b>36,136</b>		<b>36,136</b>	<b>3,943</b>	<b>32,193</b>		
			82	00	01	Salaries	06-13	03-NOV-20	5356	03-NOV-20	72,272		72,272	6,616	65,656	EST	
						<b>Total:</b>					<b>72,272</b>		<b>72,272</b>	<b>6,616</b>	<b>65,656</b>		
	02	109	24	00	01	Salaries	06-1	02-NOV-20	5441	02-NOV-20	1,25,928		1,25,928	11,606	1,14,322	EST	
							06-10	03-NOV-20	5055	03-NOV-20	30,588		30,588		30,588	EST	
							06-10	03-NOV-20	5054	03-NOV-20	40,400		40,400	1,015	39,385	EST	
							06-10	03-NOV-20	5053	03-NOV-20	6,43,893		6,43,893	59,832	5,84,061	EST	
							06-10	03-NOV-20	5052	03-NOV-20	4,39,723		4,39,723	45,330	3,94,393	EST	
							06-11	03-NOV-20	5364	03-NOV-20	15,27,772		15,27,772	1,42,203	13,85,569	EST	
							06-11	03-NOV-20	5363	03-NOV-20	45,83,316		45,83,316	4,26,609	41,56,707	EST	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries										
							06-12	03-NOV-20	5355	03-NOV-20	6,00,225		6,00,225	51,765	5,48,460	EST
							06-12	03-NOV-20	5451	03-NOV-20	22,34,400		22,34,400	1,890	22,32,510	EST
							06-14	02-NOV-20	5037	02-NOV-20	1,88,628		1,88,628	16,150	1,72,478	EST
							06-14	03-NOV-20	5005	03-NOV-20	30,165		30,165	2,487	27,678	EST
							06-14	04-NOV-20	5438	04-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
							06-14	04-NOV-20	5046	04-NOV-20	93,030		93,030	7,686	85,344	EST
							06-14	04-NOV-20	5045	04-NOV-20	43,945		43,945	3,700	40,245	EST
							06-14	04-NOV-20	5047	04-NOV-20	4,11,083		4,11,083	43,240	3,67,843	EST
							06-14	05-NOV-20	5429	05-NOV-20	16,886		16,886	1,473	15,413	EST
							06-14	05-NOV-20	5439	05-NOV-20	3,19,170		3,19,170	270	3,18,900	EST
							06-14	05-NOV-20	5453	05-NOV-20	5,73,921		5,73,921		5,73,921	EST
							06-14	11-NOV-20	5069	11-NOV-20	1,86,512		1,86,512	17,380	1,69,132	EST
							06-15	02-NOV-20	5437	02-NOV-20	3,73,024		3,73,024	34,760	3,38,264	EST
							06-16	02-NOV-20	5038	02-NOV-20	2,30,419		2,30,419	21,154	2,09,265	EST
							06-17	02-NOV-20	5039	02-NOV-20	34,880		34,880	2,015	32,865	EST
							06-18	02-NOV-20	5436	02-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
							06-19	02-NOV-20	4852	02-NOV-20	1,40,528		1,40,528		1,40,528	EST
							06-2	02-NOV-20	5442	02-NOV-20	33,475		33,475	8,030	25,445	EST
							06-20	02-NOV-20	4855	02-NOV-20	38,910		38,910	3,015	35,895	EST
							06-21	02-NOV-20	4854	02-NOV-20	7,94,071		7,94,071	73,174	7,20,897	EST
							06-22	02-NOV-20	4853	02-NOV-20	5,48,519		5,48,519	61,450	4,87,069	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

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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 : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-3	02-NOV-20	5440	02-NOV-20	2,78,846		2,78,846	52,180	2,26,666	EST
							06-32	02-NOV-20	4978	02-NOV-20	90,515		90,515	8,008	82,507	EST
							06-33	02-NOV-20	4979	02-NOV-20	54,755		54,755	4,736	50,019	EST
							06-34	02-NOV-20	5428	02-NOV-20	9,57,600		9,57,600	810	9,56,790	EST
							06-35	02-NOV-20	4996	02-NOV-20	1,32,120		1,32,120	15,120	1,17,000	EST
							06-36	02-NOV-20	4993	02-NOV-20	32,865		32,865	2,502	30,363	EST
							06-37	02-NOV-20	4992	02-NOV-20	1,19,590		1,19,590	3,045	1,16,545	EST
							06-38	02-NOV-20	4995	02-NOV-20	25,58,130		25,58,130	2,27,313	23,30,817	EST
							06-39	02-NOV-20	4994	02-NOV-20	15,85,556		15,85,556	1,16,170	14,69,386	EST
							06-4	02-NOV-20	5295	02-NOV-20	8,79,936		8,79,936	75,720	8,04,216	EST
							06-40	02-NOV-20	5009	02-NOV-20	1,15,565		1,15,565	7,545	1,08,020	EST
							06-41	02-NOV-20	5008	02-NOV-20	1,03,948		1,03,948	9,716	94,232	EST
							06-42	02-NOV-20	5007	02-NOV-20	3,05,026		3,05,026	50,180	2,54,846	EST
							06-43	02-NOV-20	5011	02-NOV-20	96,552		96,552		96,552	EST
							06-44	02-NOV-20	5010	02-NOV-20	1,72,055		1,72,055	86,671	85,384	EST
							06-45	02-NOV-20	5167	02-NOV-20	1,39,884		1,39,884	13,035	1,26,849	EST
							06-46	02-NOV-20	5157	02-NOV-20	16,007		16,007	1,383	14,624	EST
							06-47	02-NOV-20	5158	02-NOV-20	16,007		16,007	1,383	14,624	EST
							06-48	02-NOV-20	5159	02-NOV-20	1,00,140		1,00,140	7,620	92,520	EST
							06-49	02-NOV-20	5160	02-NOV-20	20,620		20,620	1,584	19,036	EST
							06-5	02-NOV-20	5292	02-NOV-20	19,69,688		19,69,688	1,75,303	17,94,385	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-50	02-NOV-20	5161	02-NOV-20	1,28,440		1,28,440	10,120	1,18,320	EST
							06-51	02-NOV-20	5162	02-NOV-20	14,11,573		14,11,573	1,02,350	13,09,223	EST
							06-52	02-NOV-20	5163	02-NOV-20	17,16,801		17,16,801	1,53,288	15,63,513	EST
							06-53	02-NOV-20	5164	02-NOV-20	84,115		84,115	8,045	76,070	EST
							06-54	02-NOV-20	5166	02-NOV-20	1,39,884		1,39,884	13,035	1,26,849	EST
							06-55	02-NOV-20	5168	02-NOV-20	1,39,884		1,39,884	13,035	1,26,849	EST
							06-56	02-NOV-20	5169	02-NOV-20	1,39,884		1,39,884	13,035	1,26,849	EST
							06-57	02-NOV-20	5172	02-NOV-20	36,34,814		36,34,814		36,34,814	EST
							06-58	02-NOV-20	5171	02-NOV-20	7,17,717		7,17,717	4,69,215	2,48,502	EST
							06-59	02-NOV-20	5170	02-NOV-20	1,04,451		1,04,451	71,262	33,189	EST
							06-6	02-NOV-20	5294	02-NOV-20	9,32,560		9,32,560	86,900	8,45,660	EST
							06-63	02-NOV-20	5096	02-NOV-20	2,63,282		2,63,282	1,20,962	1,42,320	EST
							06-64	02-NOV-20	5297	02-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
							06-65	02-NOV-20	5091	02-NOV-20	30,970		30,970	2,562	28,408	EST
							06-66	02-NOV-20	5092	02-NOV-20	83,135		83,135	6,776	76,359	EST
							06-67	02-NOV-20	5093	02-NOV-20	1,23,470		1,23,470	8,575	1,14,895	EST
							06-68	02-NOV-20	5094	02-NOV-20	4,48,646		4,48,646	65,330	3,83,316	EST
							06-69	02-NOV-20	5095	02-NOV-20	1,41,824		1,41,824	25,120	1,16,704	EST
							06-7	02-NOV-20	5293	02-NOV-20	68,415		68,415	5,406	63,009	EST
							06-70	02-NOV-20	5382	02-NOV-20	30,165		30,165	2,487	27,678	EST
							06-71	02-NOV-20	5383	02-NOV-20	3,48,324		3,48,324	32,388	3,15,936	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-72	02-NOV-20	5381	02-NOV-20	73,095		73,095	3,530	69,565	EST
							06-73	02-NOV-20	5380	02-NOV-20	5,28,278		5,28,278	67,360	4,60,918	EST
							06-74	02-NOV-20	5165	02-NOV-20	1,11,115		1,11,115	9,045	1,02,070	EST
							06-75	03-NOV-20	5253	03-NOV-20	4,28,421		4,28,421	44,360	3,84,061	EST
							06-76	03-NOV-20	5252	03-NOV-20	68,840		68,840	2,030	66,810	EST
							06-77	03-NOV-20	5251	03-NOV-20	1,24,875		1,24,875	10,120	1,14,755	EST
							06-78	03-NOV-20	5250	03-NOV-20	2,79,768		2,79,768	26,070	2,53,698	EST
							06-79	03-NOV-20	5249	03-NOV-20	6,53,670		6,53,670	60,042	5,93,628	EST
							06-80	03-NOV-20	5246	03-NOV-20	1,18,659		1,18,659		1,18,659	EST
							06-81	03-NOV-20	5247	03-NOV-20	1,22,911		1,22,911		1,22,911	EST
							06-82	03-NOV-20	5248	03-NOV-20	93,256		93,256	8,690	84,566	EST
							06-87	03-NOV-20	5003	03-NOV-20	3,71,346		3,71,346	60,270	3,11,076	EST
							06-88	03-NOV-20	5004	03-NOV-20	90,494		90,494	8,395	82,099	EST
							06-89	03-NOV-20	5006	03-NOV-20	2,81,056		2,81,056	240	2,80,816	EST
							06-90	03-NOV-20	5298	03-NOV-20	6,38,400		6,38,400	540	6,37,860	EST
							06-91	03-NOV-20	5434	03-NOV-20	1,86,512		1,86,512	17,380	1,69,132	EST
							06-92	03-NOV-20	5433	03-NOV-20	21,655		21,655	1,685	19,970	EST
							06-93	03-NOV-20	5430	03-NOV-20	17,975		17,975	1,573	16,402	EST
							06-94	03-NOV-20	5432	03-NOV-20	68,114		68,114	5,961	62,153	EST
							06-95	03-NOV-20	5431	03-NOV-20	3,76,220		3,76,220	55,240	3,20,980	EST
							06-99	03-NOV-20	5469	03-NOV-20	9,57,600		9,57,600	810	9,56,790	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	04	001	07	00	01	Salaries	06-60	02-NOV-20	5021	02-NOV-20	1,15,216		1,15,216	9,063	1,06,153	EST
							06-61	02-NOV-20	5019	02-NOV-20	82,125		82,125	5,060	77,065	EST
							06-62	02-NOV-20	5020	02-NOV-20	2,69,045		2,69,045	17,511	2,51,534	EST
						<b>Total:</b>					<b>4,66,386</b>		<b>4,66,386</b>	<b>31,634</b>	<b>4,34,752</b>	
			21	00	01	Salaries	06-13	03-NOV-20	5353	03-NOV-20	89,945		89,945	10,060	79,885	EST
						<b>Total:</b>					<b>89,945</b>		<b>89,945</b>	<b>10,060</b>	<b>79,885</b>	
	80	001	01	00	01	Salaries	06-12	03-NOV-20	5354	03-NOV-20	3,47,000		3,47,000	29,435	3,17,565	EST
						<b>Total:</b>					<b>3,47,000</b>		<b>3,47,000</b>	<b>29,435</b>	<b>3,17,565</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>12,88,39,761</b>		<b>*****</b>	<b>1,09,97,789</b>		



# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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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SOURCE : 12 Thoubal Treasury

2202	<b>2202</b>	<b>11,78,41,972</b>
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Accounting Month : 8

Month of Account : NOVEMBER

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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SOURCE : 13 Tamenglong Treasury

2202	01	111	83	01	01	Salaries	09-50	05-NOV-20	3215	05-NOV-20	88,086		88,086	8,134	79,952	EST
							09-54	05-NOV-20	3211	05-NOV-20	40,052		40,052	30	40,022	EST
							09-55	05-NOV-20	3209	05-NOV-20	38,922		38,922	30	38,892	EST
							09-56	05-NOV-20	3208	05-NOV-20	1,16,766		1,16,766	90	1,16,676	EST
							09-63	05-NOV-20	3180	05-NOV-20	3,70,854		3,70,854	34,386	3,36,468	EST
						<b>Total:</b>					<b>6,54,680</b>		<b>6,54,680</b>	<b>42,670</b>	<b>6,12,010</b>	
			82	00	01	Salaries	09-51	05-NOV-20	3214	05-NOV-20	50,23,173		50,23,173	4,62,362	45,60,811	EST
							09-64	05-NOV-20	3179	05-NOV-20	1,62,516		1,62,516	15,076	1,47,440	EST
						<b>Total:</b>					<b>51,85,689</b>		<b>51,85,689</b>	<b>4,77,438</b>	<b>47,08,251</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>58,40,369</b>		<b>58,40,369</b>	<b>5,20,108</b>	<b>53,20,261</b>	

Accounting Month : 8

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	001	01	00	01	Salaries	08-65	02-NOV-20	1440	02-NOV-20	4,704		4,704		4,704	EST
							08-69	02-NOV-20	1324	02-NOV-20	1,09,015		1,09,015	8,075	1,00,940	EST
							08-70	02-NOV-20	1325	02-NOV-20	3,60,180		3,60,180	47,270	3,12,910	EST
						<b>Total:</b>					<b>4,73,899</b>		<b>4,73,899</b>	<b>55,345</b>	<b>4,18,554</b>	
		101	19	00	01	Salaries	08-2	02-NOV-20	1437	02-NOV-20	97,272		97,272		97,272	EST
							08-52	02-NOV-20	1439	02-NOV-20	61,413		61,413		61,413	EST
							08-53	02-NOV-20	1415	02-NOV-20	15,65,330		15,65,330	1,44,128	14,21,202	EST
							08-54	02-NOV-20	1322	02-NOV-20	3,19,405		3,19,405	20,180	2,99,225	EST
							08-55	02-NOV-20	1321	02-NOV-20	47,60,561		47,60,561	4,36,878	43,23,683	EST
							08-57	02-NOV-20	1317	02-NOV-20	45,715		45,715	3,863	41,852	EST
							08-58	02-NOV-20	1314	02-NOV-20	31,28,918		31,28,918	4,49,070	26,79,848	EST
						<b>Total:</b>					<b>99,78,614</b>		<b>99,78,614</b>	<b>10,54,119</b>	<b>89,24,495</b>	
		102	04	01	31	Grants- In - Aid Ge	08-4	03-NOV-20	1416	03-NOV-20	18,84,124		18,84,124		18,84,124	EST
						<b>Total:</b>					<b>18,84,124</b>		<b>18,84,124</b>		<b>18,84,124</b>	
		104	19	00	01	Salaries	08-67	02-NOV-20	1326	02-NOV-20	54,755		54,755	4,736	50,019	EST
						<b>Total:</b>					<b>54,755</b>		<b>54,755</b>	<b>4,736</b>	<b>50,019</b>	
02	109	24	00	01	01	Salaries	08-10	03-NOV-20	1441	03-NOV-20	1,61,812		1,61,812	15,008	1,46,804	EST
							08-21	03-NOV-20	1362	03-NOV-20	1,36,829		1,36,829	25,090	1,11,739	EST
							08-23	03-NOV-20	1363	03-NOV-20	1,20,230		1,20,230	11,118	1,09,112	EST
							08-24	03-NOV-20	1364	03-NOV-20	40,400		40,400	5,015	35,385	EST
							08-25	02-NOV-20	1371	02-NOV-20	1,20,750		1,20,750	6,075	1,14,675	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-26	02-NOV-20	1372	02-NOV-20	66,370		66,370	20,060	46,310	EST
							08-27	02-NOV-20	1237	02-NOV-20	6,13,983		6,13,983	55,630	5,58,353	EST
							08-28	02-NOV-20	1370	02-NOV-20	19,29,291		19,29,291	1,70,999	17,58,292	EST
							08-29	02-NOV-20	1450	02-NOV-20	3,48,324		3,48,324	32,388	3,15,936	EST
							08-30	02-NOV-20	1373	02-NOV-20	6,13,983		6,13,983	55,630	5,58,353	EST
							08-33	03-NOV-20	1344	03-NOV-20	40,520		40,520	3,015	37,505	EST
							08-34	03-NOV-20	1343	03-NOV-20	5,13,935		5,13,935	58,450	4,55,485	EST
							08-36	03-NOV-20	1342	03-NOV-20	1,28,440		1,28,440	10,120	1,18,320	EST
							08-37	03-NOV-20	1341	03-NOV-20	15,23,069		15,23,069	1,33,861	13,89,208	EST
							08-39	03-NOV-20	1348	03-NOV-20	1,28,440		1,28,440	10,120	1,18,320	EST
							08-40	03-NOV-20	1347	03-NOV-20	5,13,935		5,13,935	58,450	4,55,485	EST
							08-41	03-NOV-20	1346	03-NOV-20	40,520		40,520	3,015	37,505	EST
							08-42	03-NOV-20	1345	03-NOV-20	15,23,069		15,23,069	1,33,861	13,89,208	EST
							08-43	03-NOV-20	1403	03-NOV-20	3,23,624		3,23,624	30,016	2,93,608	EST
							08-56	03-NOV-20	1451	03-NOV-20	1,86,512		1,86,512	17,380	1,69,132	EST
							08-59	02-NOV-20	1414	02-NOV-20	18,91,792		18,91,792	1,75,836	17,15,956	EST
							08-60	02-NOV-20	1323	02-NOV-20	1,23,928		1,23,928	20,090	1,03,838	EST
							08-61	02-NOV-20	1320	02-NOV-20	2,73,980		2,73,980	23,948	2,50,032	EST
							08-62	02-NOV-20	1318	02-NOV-20	40,453		40,453	3,752	36,701	EST
							08-63	02-NOV-20	1316	02-NOV-20	1,80,060		1,80,060	15,280	1,64,780	EST
							08-64	02-NOV-20	1315	02-NOV-20	1,85,900		1,85,900	15,864	1,70,036	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-66	02-NOV-20	1438	02-NOV-20	1,43,082		1,43,082		1,43,082	EST
							08-8	03-NOV-20	1366	03-NOV-20	2,61,108		2,61,108	40,150	2,20,958	EST
							08-9	03-NOV-20	1367	03-NOV-20	1,19,628		1,19,628	11,030	1,08,598	EST
						<b>Total:</b>					<b>1,22,93,967</b>		<b>1,22,93,967</b>	<b>11,61,251</b>	<b>1,11,32,716</b>	
		110	05	01	31	Grants- In - Aid Ge	08-1	03-NOV-20	1417	03-NOV-20	1,51,772		1,51,772		1,51,772	EST
						<b>Total:</b>					<b>1,51,772</b>		<b>1,51,772</b>		<b>1,51,772</b>	
		800	90	00	01	Salaries	08-31	03-NOV-20	1350	03-NOV-20	78,648		78,648	7,288	71,360	EST
							08-32	03-NOV-20	1349	03-NOV-20	78,648		78,648	7,288	71,360	EST
						<b>Total:</b>					<b>1,57,296</b>		<b>1,57,296</b>	<b>14,576</b>	<b>1,42,720</b>	
	03	103	11	00	01	Salaries	08-11	02-NOV-20	1427	02-NOV-20	14,02,693		14,02,693		14,02,693	EST
							08-12	02-NOV-20	1429	02-NOV-20	20,74,418		20,74,418	3,50,520	17,23,898	EST
							08-13	02-NOV-20	1428	02-NOV-20	23,67,704		23,67,704	2,31,894	21,35,810	EST
							08-14	02-NOV-20	1426	02-NOV-20	10,36,975		10,36,975		10,36,975	EST
							08-15	02-NOV-20	1420	02-NOV-20	77,730		77,730	360	77,370	EST
							08-16	02-NOV-20	1421	02-NOV-20	7,77,297		7,77,297	1,51,080	6,26,217	EST
							08-17	02-NOV-20	1430	02-NOV-20	26,56,512		26,56,512	5,28,240	21,28,272	EST
							08-18	02-NOV-20	1431	02-NOV-20	34,38,400		34,38,400	7,04,320	27,34,080	EST
							08-19	02-NOV-20	1434	02-NOV-20	16,48,998		16,48,998	3,52,160	12,96,838	EST
							08-20	02-NOV-20	1422	02-NOV-20	5,33,248		5,33,248	1,00,720	4,32,528	EST
							08-22	02-NOV-20	1425	02-NOV-20	10,79,400		10,79,400	2,01,440	8,77,960	EST
							08-3	02-NOV-20	1432	02-NOV-20	68,76,800		68,76,800	14,08,640	54,68,160	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	03	103	11	00	01	Salaries	08-35	02-NOV-20	1312	02-NOV-20	11,88,914		11,88,914	1,74,440	10,14,474	EST
							08-38	02-NOV-20	1308	02-NOV-20	1,18,250		1,18,250	12,090	1,06,160	EST
							08-46	02-NOV-20	1313	02-NOV-20	1,72,860		1,72,860	13,844	1,59,016	EST
							08-47	02-NOV-20	1311	02-NOV-20	9,97,724		9,97,724	97,596	9,00,128	EST
							08-48	02-NOV-20	1309	02-NOV-20	7,02,630		7,02,630	58,191	6,44,439	EST
							08-49	02-NOV-20	1310	02-NOV-20	74,590		74,590	8,030	66,560	EST
							08-5	02-NOV-20	1436	02-NOV-20	2,40,368		2,40,368	1,080	2,39,288	EST
							08-50	02-NOV-20	1424	02-NOV-20	22,23,856		22,23,856	4,02,880	18,20,976	EST
							08-51	02-NOV-20	1423	02-NOV-20	11,11,928		11,11,928	2,01,440	9,10,488	EST
							08-6	02-NOV-20	1435	02-NOV-20	24,03,684		24,03,684	5,28,240	18,75,444	EST
							08-7	02-NOV-20	1433	02-NOV-20	33,37,896		33,37,896	7,04,320	26,33,576	EST
							<b>Total:</b>				<b>3,65,42,875</b>		<b>3,65,42,875</b>	<b>62,31,525</b>	<b>3,03,11,350</b>	
80	001	01	00	01	01	Salaries	08-68	02-NOV-20	1319	02-NOV-20	2,57,135		2,57,135	21,737	2,35,398	EST
							<b>Total:</b>				<b>2,57,135</b>		<b>2,57,135</b>	<b>21,737</b>	<b>2,35,398</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>6,17,94,437</b>		<b>6,17,94,437</b>	<b>85,43,289</b>	<b>5,32,51,148</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	101	19	00	01	Salaries	16-1	02-NOV-20	1404	02-NOV-20	55,21,668		55,21,668	5,08,261	50,13,407	EST
							16-2	02-NOV-20	1403	02-NOV-20	55,21,668		55,21,668	5,08,261	50,13,407	EST
							16-3	02-NOV-20	1280	02-NOV-20	22,910		22,910	2,061	20,849	EST
							16-4	02-NOV-20	1282	02-NOV-20	22,448		22,448	30	22,418	EST
							16-47	02-NOV-20	1276	02-NOV-20	73,94,833		73,94,833	4,99,820	68,95,013	EST
							16-49	02-NOV-20	1277	02-NOV-20	23,01,939		23,01,939	2,12,155	20,89,784	EST
							16-5	02-NOV-20	1279	02-NOV-20	62,400		62,400	5,166	57,234	EST
							16-6	02-NOV-20	1275	02-NOV-20	2,08,174		2,08,174	7,105	2,01,069	EST
							16-97	13-NOV-20	1446	13-NOV-20	1,65,552		1,65,552		1,65,552	EST
							<b>Total:</b>				<b>2,12,21,592</b>		<b>2,12,21,592</b>	<b>17,42,859</b>	<b>1,94,78,733</b>	
		102	04	01	31	Grants- In - Aid Ge	16-17	02-NOV-20	1368	02-NOV-20	25,15,950		25,15,950		25,15,950	EST
							<b>Total:</b>				<b>25,15,950</b>		<b>25,15,950</b>		<b>25,15,950</b>	
		104	19	00	01	Salaries	16-14	02-NOV-20	1269	02-NOV-20	1,24,920		1,24,920	10,906	1,14,014	EST
							16-16	02-NOV-20	1270	02-NOV-20	2,39,245		2,39,245	25,180	2,14,065	EST
							<b>Total:</b>				<b>3,64,165</b>		<b>3,64,165</b>	<b>36,086</b>	<b>3,28,079</b>	
	02	109	24	00	01	Salaries	16-10	02-NOV-20	1271	02-NOV-20	71,276		71,276		71,276	EST
							16-11	02-NOV-20	1366	02-NOV-20	4,73,950		4,73,950	40,485	4,33,465	EST
							16-12	02-NOV-20	1364	02-NOV-20	10,20,489		10,20,489	94,950	9,25,539	EST
							16-13	02-NOV-20	1365	02-NOV-20	30,61,467		30,61,467	2,84,850	27,76,617	EST
							16-18	02-NOV-20	1367	02-NOV-20	97,304		97,304		97,304	EST
							16-19	02-NOV-20	1333	02-NOV-20	23,963		23,963	2,124	21,839	EST

**Compilation Sheet**

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Month of Account : NOVEMBER

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	16-20	02-NOV-20	1331	02-NOV-20	2,56,164		2,56,164	27,180	2,28,984	EST
							16-21	02-NOV-20	1332	02-NOV-20	62,157		62,157	8,030	54,127	EST
							16-22	02-NOV-20	1335	02-NOV-20	62,157		62,157	8,030	54,127	EST
							16-23	02-NOV-20	1334	02-NOV-20	2,56,164		2,56,164	27,180	2,28,984	EST
							16-24	02-NOV-20	1336	02-NOV-20	23,963		23,963	2,124	21,839	EST
							16-25	02-NOV-20	1313	02-NOV-20	58,728		58,728	4,674	54,054	EST
							16-26	02-NOV-20	1317	02-NOV-20	85,761		85,761	6,795	78,966	EST
							16-27	02-NOV-20	1314	02-NOV-20	60,520		60,520	4,854	55,666	EST
							16-28	02-NOV-20	1315	02-NOV-20	5,83,050		5,83,050	78,300	5,04,750	EST
							16-29	02-NOV-20	1340	02-NOV-20	1,40,528		1,40,528	120	1,40,408	EST
							16-30	02-NOV-20	1392	02-NOV-20	75,860		75,860	4,030	71,830	EST
							16-31	02-NOV-20	1394	02-NOV-20	16,15,955		16,15,955	1,42,651	14,73,304	EST
							16-32	02-NOV-20	1413	02-NOV-20	37,295		37,295	2,515	34,780	EST
							16-33	02-NOV-20	1338	02-NOV-20	28,255		28,255	1,015	27,240	EST
							16-34	02-NOV-20	1406	02-NOV-20	1,07,656		1,07,656	9,597	98,059	EST
							16-35	02-NOV-20	1391	02-NOV-20	3,50,712		3,50,712	31,300	3,19,412	EST
							16-36	02-NOV-20	1393	02-NOV-20	68,415		68,415	5,406	63,009	EST
							16-57	02-NOV-20	1344	02-NOV-20	2,63,665		2,63,665	36,180	2,27,485	EST
							16-58	02-NOV-20	1345	02-NOV-20	23,937		23,937	1,015	22,922	EST
							16-59	02-NOV-20	1348	02-NOV-20	3,57,764		3,57,764	33,056	3,24,708	EST
							16-60	02-NOV-20	1296	02-NOV-20	6,70,135		6,70,135	75,480	5,94,655	EST



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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										
							16-61	02-NOV-20	1298	02-NOV-20	1,19,590		1,19,590	8,060	1,11,530	EST
							16-62	02-NOV-20	1297	02-NOV-20	14,96,144		14,96,144	1,31,412	13,64,732	EST
							16-69	02-NOV-20	1308	02-NOV-20	17,50,749		17,50,749	1,52,859	15,97,890	EST
							16-7	02-NOV-20	1339	02-NOV-20	19,948		19,948	1,777	18,171	EST
							16-70	02-NOV-20	1312	02-NOV-20	1,35,915		1,35,915	10,120	1,25,795	EST
							16-71	02-NOV-20	1311	02-NOV-20	34,420		34,420	1,015	33,405	EST
							16-72	02-NOV-20	1378	02-NOV-20	2,26,965		2,26,965	21,132	2,05,833	EST
							16-73	02-NOV-20	1379	02-NOV-20	2,26,965		2,26,965	21,132	2,05,833	EST
							16-74	02-NOV-20	1377	02-NOV-20	2,26,965		2,26,965	21,132	2,05,833	EST
							16-77	02-NOV-20	1380	02-NOV-20	2,26,965		2,26,965	21,132	2,05,833	EST
							16-78	02-NOV-20	1309	02-NOV-20	4,43,512		4,43,512	35,890	4,07,622	EST
							16-79	02-NOV-20	1408	02-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
							16-8	02-NOV-20	1337	02-NOV-20	4,51,356		4,51,356	34,270	4,17,086	EST
							16-80	02-NOV-20	1310	02-NOV-20	6,05,070		6,05,070	45,130	5,59,940	EST
							16-81	02-NOV-20	1405	02-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
							16-82	02-NOV-20	1307	02-NOV-20	3,92,685		3,92,685	36,778	3,55,907	EST
							16-83	02-NOV-20	1407	02-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
							16-84	02-NOV-20	1299	02-NOV-20	92,378		92,378	7,530	84,848	EST
							16-85	02-NOV-20	1341	02-NOV-20	4,28,551		4,28,551	40,270	3,88,281	EST
							16-86	02-NOV-20	1295	02-NOV-20	1,35,915		1,35,915	10,120	1,25,795	EST
							16-87	02-NOV-20	1343	02-NOV-20	64,300		64,300	60	64,240	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	16-88	02-NOV-20	1342	02-NOV-20	30,165		30,165	2,487	27,678	EST
							16-89	02-NOV-20	1347	02-NOV-20	2,17,376		2,17,376	20,063	1,97,313	EST
							16-9	02-NOV-20	1281	02-NOV-20	71,520		71,520	6,544	64,976	EST
							16-90	02-NOV-20	1346	02-NOV-20	2,91,998		2,91,998	19,150	2,72,848	EST
							16-91	03-NOV-20	1414	03-NOV-20	65,672		65,672	29,397	36,275	EST
							16-92	03-NOV-20	1412	03-NOV-20	6,38,400		6,38,400	540	6,37,860	EST
							16-93	03-NOV-20	1425	03-NOV-20	37,295		37,295	2,015	35,280	EST
							16-94	03-NOV-20	1423	03-NOV-20	3,19,200		3,19,200	2,770	3,16,430	EST
							16-95	03-NOV-20	1422	03-NOV-20	25,105		25,105	2,016	23,089	EST
							16-96	03-NOV-20	1424	03-NOV-20	4,95,588		4,95,588	32,770	4,62,818	EST
							16-98	23-NOV-20	1450	23-NOV-20	13,896		13,896		13,896	EST
							16-99	23-NOV-20	1451	23-NOV-20	4,86,337		4,86,337		4,86,337	EST
							<b>Total:</b>				<b>2,06,65,835</b>		<b>2,06,65,835</b>	<b>16,50,322</b>	<b>1,90,15,513</b>	
		110	05	01	31	Grants- In - Aid Ge	16-75	02-NOV-20	1369	02-NOV-20	30,46,400		30,46,400		30,46,400	EST
							<b>Total:</b>				<b>30,46,400</b>		<b>30,46,400</b>		<b>30,46,400</b>	
03	103	11	00	01	01	Salaries	16-37	02-NOV-20	1258	02-NOV-20	5,16,080		5,16,080	50,634	4,65,446	EST
							16-38	02-NOV-20	1259	02-NOV-20	36,720		36,720	2,515	34,205	EST
							16-39	02-NOV-20	1266	02-NOV-20	3,23,263		3,23,263	31,519	2,91,744	EST
							16-40	02-NOV-20	1257	02-NOV-20	90,440		90,440	5,660	84,780	EST
							16-41	02-NOV-20	1260	02-NOV-20	36,720		36,720	2,515	34,205	EST
							16-42	02-NOV-20	1265	02-NOV-20	12,85,395		12,85,395	1,26,180	11,59,215	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	16-43	02-NOV-20	1264	02-NOV-20	28,57,158		28,57,158	2,79,280	25,77,878	EST
							16-44	02-NOV-20	1256	02-NOV-20	28,57,158		28,57,158	2,79,280	25,77,878	EST
							16-50	02-NOV-20	1263	02-NOV-20	5,16,080		5,16,080	50,634	4,65,446	EST
							16-51	02-NOV-20	1262	02-NOV-20	90,440		90,440	5,660	84,780	EST
							16-52	02-NOV-20	1261	02-NOV-20	26,255		26,255	2,138	24,117	EST
							16-53	02-NOV-20	1254	02-NOV-20	12,85,395		12,85,395	1,26,180	11,59,215	EST
							16-54	02-NOV-20	1255	02-NOV-20	3,23,263		3,23,263	31,519	2,91,744	EST
							16-55	02-NOV-20	1267	02-NOV-20	26,255		26,255	2,138	24,117	EST
							16-63	02-NOV-20	1304	02-NOV-20	7,13,290		7,13,290	42,450	6,70,840	EST
							16-64	02-NOV-20	1301	02-NOV-20	2,52,970		2,52,970	20,763	2,32,207	EST
							16-65	02-NOV-20	1302	02-NOV-20	47,335		47,335	3,764	43,571	EST
							16-66	02-NOV-20	1303	02-NOV-20	1,16,025		1,16,025	9,045	1,06,980	EST
							16-67	02-NOV-20	1306	02-NOV-20	14,89,463		14,89,463	2,30,780	12,58,683	EST
							16-68	02-NOV-20	1305	02-NOV-20	76,75,396		76,75,396	9,96,880	66,78,516	EST
							16-76	02-NOV-20	1300	02-NOV-20	61,043		61,043	5,981	55,062	EST
							<b>Total:</b>				<b>2,06,26,144</b>		<b>2,06,26,144</b>	<b>23,05,515</b>	<b>1,83,20,629</b>	
04	001	21	00	01	Salaries		16-15	02-NOV-20	1274	02-NOV-20	87,415		87,415	8,060	79,355	EST
							<b>Total:</b>				<b>87,415</b>		<b>87,415</b>	<b>8,060</b>	<b>79,355</b>	
80	001	01	00	01	Salaries		16-56	02-NOV-20	1268	02-NOV-20	2,57,135		2,57,135	21,737	2,35,398	EST
							<b>Total:</b>				<b>2,57,135</b>		<b>2,57,135</b>	<b>21,737</b>	<b>2,35,398</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>6,89,69,303</b>		<b>6,89,69,303</b>	<b>57,74,699</b>	<b>6,31,94,604</b>	

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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 : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	02	800	14	00	01	Salaries	19-37	02-NOV-20	962	02-NOV-20	24,504		24,504		24,504	EST
							19-58	02-NOV-20	964	02-NOV-20	2,83,171		2,83,171	26,264	2,56,907	EST
<b>Total:</b>											<b>3,07,675</b>		<b>3,07,675</b>	<b>26,264</b>	<b>2,81,411</b>	
			90	00	01	Salaries	19-53	02-NOV-20	970	02-NOV-20	5,94,157		5,94,157	55,664	5,38,493	EST
<b>Total:</b>											<b>5,94,157</b>		<b>5,94,157</b>	<b>55,664</b>	<b>5,38,493</b>	
<b>Total for the Major Head : 2202</b>											<b>9,01,832</b>		<b>9,01,832</b>	<b>81,928</b>	<b>8,19,904</b>	

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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 : 367 Wangoi Sub Treasury</b>																
2202	01	001	01	00	01	Salaries	17-87	02-NOV-20	993	02-NOV-20	1,02,150		1,02,150	8,060	94,090	EST
							17-88	02-NOV-20	994	02-NOV-20	30,302		30,302	2,427	27,875	EST
							17-91	02-NOV-20	995	02-NOV-20	1,20,625		1,20,625	12,060	1,08,565	EST
<b>Total:</b>											<b>2,53,077</b>		<b>2,53,077</b>	<b>22,547</b>	<b>2,30,530</b>	
			101	19	00	Salaries	17-55	02-NOV-20	1044	02-NOV-20	5,40,461		5,40,461	50,310	4,90,151	EST
							17-56	02-NOV-20	1045	02-NOV-20	5,40,461		5,40,461	50,310	4,90,151	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	01	101	19	00	01	Salaries	17-57	02-NOV-20	1046	02-NOV-20	56,84,446		56,84,446	5,23,252	51,61,194	EST
							17-58	02-NOV-20	1047	02-NOV-20	5,40,461		5,40,461	50,310	4,90,151	EST
							17-60	02-NOV-20	1048	02-NOV-20	56,84,446		56,84,446	5,23,252	51,61,194	EST
							17-61	02-NOV-20	1049	02-NOV-20	5,40,461		5,40,461	50,310	4,90,151	EST
							17-67	02-NOV-20	983	02-NOV-20	1,53,06,490		1,53,06,490	16,86,570	1,36,19,920	EST
							17-70	02-NOV-20	984	02-NOV-20	73,00,740		73,00,740	6,73,490	66,27,250	EST
							17-76	02-NOV-20	985	02-NOV-20	4,65,480		4,65,480	48,225	4,17,255	EST
							17-78	02-NOV-20	986	02-NOV-20	54,226		54,226	4,623	49,603	EST
							17-83	02-NOV-20	987	02-NOV-20	50,292		50,292	10,030	40,262	EST
							<b>Total:</b>				<b>3,67,07,964</b>		<b>3,67,07,964</b>	<b>36,70,682</b>	<b>3,30,37,282</b>	
		102	04	01	31	Grants- In - Aid Ge	17-68	02-NOV-20	1084	02-NOV-20	41,49,161		41,49,161		41,49,161	EST
							<b>Total:</b>				<b>41,49,161</b>		<b>41,49,161</b>		<b>41,49,161</b>	
		104	19	00	01	Salaries	17-80	02-NOV-20	988	02-NOV-20	2,25,203		2,25,203	24,180	2,01,023	EST
							17-81	02-NOV-20	989	02-NOV-20	56,250		56,250	4,875	51,375	EST
							<b>Total:</b>				<b>2,81,453</b>		<b>2,81,453</b>	<b>29,055</b>	<b>2,52,398</b>	
	02	109	24	00	01	Salaries	17-1	02-NOV-20	1119	02-NOV-20	35,11,200		35,11,200	2,970	35,08,230	EST
							17-10	02-NOV-20	1007	02-NOV-20	1,28,440		1,28,440	10,120	1,18,320	EST
							17-10	02-NOV-20	1038	02-NOV-20	8,39,304		8,39,304	78,210	7,61,094	EST
							17-10	02-NOV-20	1103	02-NOV-20	1,86,512		1,86,512	17,380	1,69,132	EST
							17-11	02-NOV-20	1039	02-NOV-20	42,386		42,386	3,908	38,478	EST
							17-12	02-NOV-20	1040	02-NOV-20	42,130		42,130	6,015	36,115	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 : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries	17-13	02-NOV-20	1041	02-NOV-20	25,105		25,105	2,016	23,089	EST
							17-14	02-NOV-20	1042	02-NOV-20	4,07,166		4,07,166	58,270	3,48,896	EST
							17-15	02-NOV-20	1043	02-NOV-20	34,591		34,591		34,591	EST
							17-16	02-NOV-20	1022	02-NOV-20	49,006		49,006	4,390	44,616	EST
							17-17	02-NOV-20	1021	02-NOV-20	25,569		25,569	2,278	23,291	EST
							17-18	02-NOV-20	1020	02-NOV-20	83,520		83,520	6,994	76,526	EST
							17-19	02-NOV-20	1019	02-NOV-20	4,93,754		4,93,754	50,330	4,43,424	EST
							17-2	02-NOV-20	1117	02-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
							17-20	02-NOV-20	1050	02-NOV-20	42,700		42,700	4,015	38,685	EST
							17-21	02-NOV-20	1051	02-NOV-20	4,40,726		4,40,726	50,330	3,90,396	EST
							17-22	02-NOV-20	978	02-NOV-20	1,24,875		1,24,875	12,120	1,12,755	EST
							17-23	02-NOV-20	979	02-NOV-20	14,26,775		14,26,775	1,44,260	12,82,515	EST
							17-24	02-NOV-20	982	02-NOV-20	30,970		30,970	2,562	28,408	EST
							17-25	02-NOV-20	981	02-NOV-20	20,22,180		20,22,180	1,76,525	18,45,655	EST
							17-26	02-NOV-20	980	02-NOV-20	39,365		39,365	3,515	35,850	EST
							17-27	02-NOV-20	1001	02-NOV-20	26,685		26,685		26,685	EST
							17-28	02-NOV-20	1089	02-NOV-20	1,86,512		1,86,512	17,380	1,69,132	EST
							17-29	02-NOV-20	1002	02-NOV-20	9,37,232		9,37,232	90,810	8,46,422	EST
							17-3	02-NOV-20	1116	02-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
							17-30	02-NOV-20	1003	02-NOV-20	10,68,198		10,68,198	94,904	9,73,294	EST
							17-31	02-NOV-20	1088	02-NOV-20	1,08,408		1,08,408		1,08,408	EST

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Accounting Month : 8

Month of Account : NOVEMBER

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	02	109	24	00	01	Salaries	17-32	02-NOV-20	1087	02-NOV-20	1,40,528		1,40,528		1,40,528	EST
							17-33	02-NOV-20	1004	02-NOV-20	1,65,510		1,65,510	12,120	1,53,390	EST
							17-34	02-NOV-20	1005	02-NOV-20	52,855		52,855	4,278	48,577	EST
							17-35	02-NOV-20	1086	02-NOV-20	70,264		70,264		70,264	EST
							17-36	02-NOV-20	1006	02-NOV-20	1,24,875		1,24,875	10,120	1,14,755	EST
							17-37	02-NOV-20	1016	02-NOV-20	1,86,512		1,86,512	17,380	1,69,132	EST
							17-38	02-NOV-20	1081	02-NOV-20	30,970		30,970	2,562	28,408	EST
							17-39	02-NOV-20	1082	02-NOV-20	71,928		71,928		71,928	EST
							17-4	02-NOV-20	1106	02-NOV-20	3,19,200		3,19,200	270	3,18,930	EST
							17-40	02-NOV-20	1083	02-NOV-20	59,791		59,791		59,791	EST
							17-41	02-NOV-20	1080	02-NOV-20	39,365		39,365	4,015	35,350	EST
							17-42	02-NOV-20	1079	02-NOV-20	1,49,447		1,49,447	13,923	1,35,524	EST
							17-43	02-NOV-20	1017	02-NOV-20	1,86,512		1,86,512	17,380	1,69,132	EST
							17-44	02-NOV-20	1078	02-NOV-20	3,87,326		3,87,326	32,300	3,55,026	EST
							17-45	02-NOV-20	1018	02-NOV-20	1,86,512		1,86,512	17,380	1,69,132	EST
							17-46	02-NOV-20	1011	02-NOV-20	1,14,713		1,14,713	78,255	36,458	EST
							17-47	02-NOV-20	1012	02-NOV-20	81,036		81,036		81,036	EST
							17-48	02-NOV-20	1094	02-NOV-20	1,86,512		1,86,512	17,380	1,69,132	EST
							17-49	02-NOV-20	1092	02-NOV-20	1,40,528		1,40,528		1,40,528	EST
							17-5	02-NOV-20	1054	02-NOV-20	11,18,866		11,18,866	1,42,780	9,76,086	EST
							17-50	02-NOV-20	1093	02-NOV-20	1,08,408		1,08,408		1,08,408	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries										
							17-51	02-NOV-20	1066	02-NOV-20	4,62,939		4,62,939	1,39,758	3,23,181	EST
							17-52	02-NOV-20	1061	02-NOV-20	1,32,120		1,32,120	13,120	1,19,000	EST
							17-53	02-NOV-20	1091	02-NOV-20	70,264		70,264		70,264	EST
							17-54	02-NOV-20	1062	02-NOV-20	9,90,369		9,90,369	1,09,900	8,80,469	EST
							17-59	02-NOV-20	1063	02-NOV-20	16,65,002		16,65,002	1,47,999	15,17,003	EST
							17-6	02-NOV-20	1057	02-NOV-20	23,937		23,937	2,121	21,816	EST
							17-62	02-NOV-20	1064	02-NOV-20	81,950		81,950	8,045	73,905	EST
							17-63	02-NOV-20	1065	02-NOV-20	30,165		30,165	2,487	27,678	EST
							17-64	02-NOV-20	1102	02-NOV-20	1,86,512		1,86,512	17,380	1,69,132	EST
							17-65	02-NOV-20	1104	02-NOV-20	1,86,512		1,86,512	17,380	1,69,132	EST
							17-66	02-NOV-20	1067	02-NOV-20	2,82,783		2,82,783		2,82,783	EST
							17-7	02-NOV-20	1056	02-NOV-20	99,765		99,765	10,045	89,720	EST
							17-8	02-NOV-20	1055	02-NOV-20	18,90,287		18,90,287	1,66,671	17,23,616	EST
							17-82	02-NOV-20	1058	02-NOV-20	72,121		72,121		72,121	EST
							17-84	02-NOV-20	990	02-NOV-20	1,96,710		1,96,710	24,180	1,72,530	EST
							17-85	02-NOV-20	991	02-NOV-20	4,59,880		4,59,880	39,812	4,20,068	EST
							17-89	02-NOV-20	1013	02-NOV-20	4,47,503		4,47,503	48,360	3,99,143	EST
							17-9	02-NOV-20	1009	02-NOV-20	2,35,280		2,35,280	15,180	2,20,100	EST
							17-90	02-NOV-20	1014	02-NOV-20	80,920		80,920	8,030	72,890	EST
							17-92	02-NOV-20	976	02-NOV-20	4,14,897		4,14,897	58,300	3,56,597	EST
							17-93	02-NOV-20	977	02-NOV-20	21,655		21,655	1,685	19,970	EST



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	02	109	24	00	01	Salaries	17-94	02-NOV-20	1060	02-NOV-20	1,51,003		1,51,003	14,102	1,36,901	EST
							17-95	02-NOV-20	1059	02-NOV-20	2,56,164		2,56,164	36,180	2,19,984	EST
							17-97	02-NOV-20	1008	02-NOV-20	6,29,189		6,29,189	58,348	5,70,841	EST
							17-99	02-NOV-20	1010	02-NOV-20	22,805		22,805	1,802	21,003	EST
						<b>Total:</b>					<b>2,59,74,099</b>		<b>2,59,74,099</b>	<b>21,50,870</b>	<b>2,38,23,229</b>	
		110	05	01	31	Grants- In - Aid Ge	17-69	02-NOV-20	1085	02-NOV-20	38,68,684		38,68,684		38,68,684	EST
						<b>Total:</b>					<b>38,68,684</b>		<b>38,68,684</b>		<b>38,68,684</b>	
	03	103	11	00	01	Salaries	17-71	02-NOV-20	1095	02-NOV-20	6,83,926		6,83,926	66,987	6,16,939	EST
							17-72	02-NOV-20	1099	02-NOV-20	2,04,760		2,04,760	16,468	1,88,292	EST
							17-73	02-NOV-20	1098	02-NOV-20	38,330		38,330	4,015	34,315	EST
							17-74	02-NOV-20	1100	02-NOV-20	40,86,413		40,86,413	4,80,300	36,06,113	EST
							17-75	02-NOV-20	1096	02-NOV-20	2,17,735		2,17,735	23,150	1,94,585	EST
							17-77	02-NOV-20	1101	02-NOV-20	18,903		18,903		18,903	EST
							17-79	02-NOV-20	1097	02-NOV-20	1,90,285		1,90,285	15,793	1,74,492	EST
						<b>Total:</b>					<b>54,40,352</b>		<b>54,40,352</b>	<b>6,06,713</b>	<b>48,33,639</b>	
	04	001	07	00	01	Salaries	17-96	02-NOV-20	1053	02-NOV-20	89,255		89,255	10,060	79,195	EST
							17-98	02-NOV-20	1052	02-NOV-20	3,26,545		3,26,545	36,240	2,90,305	EST
						<b>Total:</b>					<b>4,15,800</b>		<b>4,15,800</b>	<b>46,300</b>	<b>3,69,500</b>	
	80	001	01	00	01	Salaries	17-86	02-NOV-20	992	02-NOV-20	1,64,875		1,64,875	13,900	1,50,975	EST
						<b>Total:</b>					<b>1,64,875</b>		<b>1,64,875</b>	<b>13,900</b>	<b>1,50,975</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>7,72,55,465</b>		<b>7,72,55,465</b>	<b>65,40,067</b>	<b>7,07,15,398</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 5 Lamphel Treasury</b>																
2202	01	104	19	00	01	Salaries	02-20	02-NOV-20	11318	02-NOV-20	2,61,704		2,61,704	11,240	2,50,464	EST
							02-66	05-NOV-20	11650	05-NOV-20	4,56,636		4,56,636	2,40,351	2,16,285	EST
						<b>Total:</b>					<b>7,18,340</b>		<b>7,18,340</b>	<b>2,51,591</b>	<b>4,66,749</b>	
	02	109	24	00	01	Salaries	02-21	02-NOV-20	11317	02-NOV-20	2,82,160		2,82,160	24,841	2,57,319	EST
							02-22	02-NOV-20	11316	02-NOV-20	4,49,836		4,49,836	51,860	3,97,976	EST
							02-65	04-NOV-20	10614	04-NOV-20	98,499		98,499	53,886	44,613	EST
						<b>Total:</b>					<b>8,30,495</b>		<b>8,30,495</b>	<b>1,30,587</b>	<b>6,99,908</b>	
	04	001	21	00	01	Salaries	02-19	02-NOV-20	11319	02-NOV-20	82,700		82,700	7,060	75,640	EST
						<b>Total:</b>					<b>82,700</b>		<b>82,700</b>	<b>7,060</b>	<b>75,640</b>	
	80	001	01	00	01	Salaries	02-17	02-NOV-20	10611	02-NOV-20	1,67,873		1,67,873		1,67,873	EST
							02-23	02-NOV-20	11315	02-NOV-20	9,59,320		9,59,320	81,482	8,77,838	EST
							02-24	02-NOV-20	11314	02-NOV-20	2,70,309		2,70,309	24,830	2,45,479	EST
							02-25	02-NOV-20	11313	02-NOV-20	3,10,596		3,10,596	31,300	2,79,296	EST
							02-26	02-NOV-20	11312	02-NOV-20	11,53,950		11,53,950	1,49,810	10,04,140	EST
							02-27	02-NOV-20	11311	02-NOV-20	3,82,039		3,82,039	23,195	3,58,844	EST
							02-28	02-NOV-20	11310	02-NOV-20	2,44,690		2,44,690	19,875	2,24,815	EST
							02-29	02-NOV-20	11309	02-NOV-20	6,88,448		6,88,448	59,049	6,29,399	EST
							02-74	03-NOV-20	10612	03-NOV-20	1,49,443		1,49,443	32,586	1,16,857	EST
						<b>Total:</b>					<b>43,26,668</b>		<b>43,26,668</b>	<b>4,22,127</b>	<b>39,04,541</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>59,58,203</b>		<b>59,58,203</b>	<b>8,11,365</b>	<b>51,46,838</b>	

Accounting Month : 8

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	01	001	01	00	01	Salaries	13-17	02-NOV-20	3032	02-NOV-20	1,32,280		1,32,280	7,120	1,25,160	EST
							13-18	02-NOV-20	3021	02-NOV-20	2,03,472		2,03,472	15,105	1,88,367	EST
							13-44	04-NOV-20	3133	04-NOV-20	1,41,357		1,41,357		1,41,357	EST
						<b>Total:</b>					<b>4,77,109</b>		<b>4,77,109</b>	<b>22,225</b>	<b>4,54,884</b>	
		101	19	00	01	Salaries	13-10	02-NOV-20	3027	02-NOV-20	3,13,092		3,13,092	28,929	2,84,163	EST
							13-12	02-NOV-20	3025	02-NOV-20	1,53,924		1,53,924	13,105	1,40,819	EST
							13-13	02-NOV-20	3024	02-NOV-20	2,70,706		2,70,706	25,021	2,45,685	EST
							13-15	02-NOV-20	3023	02-NOV-20	53,781		53,781	5,030	48,751	EST
							13-45	04-NOV-20	3134	04-NOV-20	3,12,349		3,12,349		3,12,349	EST
							13-6	02-NOV-20	3022	02-NOV-20	69,23,364		69,23,364	5,50,146	63,73,218	EST
							13-7	02-NOV-20	3026	02-NOV-20	35,63,999		35,63,999	3,13,690	32,50,309	EST
							13-8	02-NOV-20	3033	02-NOV-20	1,14,325		1,14,325	9,608	1,04,717	EST
						<b>Total:</b>					<b>1,17,05,540</b>		<b>1,17,05,540</b>	<b>9,45,529</b>	<b>1,07,60,011</b>	
		102	04	01	31	Grants- In - Aid Ge	13-30	02-NOV-20	3074	02-NOV-20	29,21,309		29,21,309		29,21,309	EST
						<b>Total:</b>					<b>29,21,309</b>		<b>29,21,309</b>		<b>29,21,309</b>	
		104	19	00	01	Salaries	13-27	02-NOV-20	3031	02-NOV-20	54,755		54,755	4,736	50,019	EST
							13-3	02-NOV-20	3019	02-NOV-20	1,57,790		1,57,790	11,120	1,46,670	EST
						<b>Total:</b>					<b>2,12,545</b>		<b>2,12,545</b>	<b>15,856</b>	<b>1,96,689</b>	
	02	109	24	00	01	Salaries	13-1	02-NOV-20	2929	02-NOV-20	6,99,208		6,99,208	68,053	6,31,155	EST
							13-11	02-NOV-20	2915	02-NOV-20	23,380		23,380	1,855	21,525	EST
							13-14	02-NOV-20	2914	02-NOV-20	2,55,703		2,55,703	14,150	2,41,553	EST



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Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	03	103	11	00	01	Salaries	13-23	02-NOV-20	2836	02-NOV-20	31,430		31,430	2,604	28,826	EST
							13-24	02-NOV-20	2835	02-NOV-20	2,03,035		2,03,035	20,075	1,82,960	EST
							13-25	02-NOV-20	2834	02-NOV-20	6,14,710		6,14,710	52,390	5,62,320	EST
							13-28	02-NOV-20	2833	02-NOV-20	14,48,460		14,48,460	1,42,180	13,06,280	EST
							13-31	02-NOV-20	2832	02-NOV-20	44,18,453		44,18,453	5,03,600	39,14,853	EST
							13-47	25-NOV-20	3226	25-NOV-20	1,46,136		1,46,136		1,46,136	EST
						<b>Total:</b>					<b>68,62,224</b>		<b>68,62,224</b>	<b>7,20,849</b>	<b>61,41,375</b>	
	04	001	21	00	01	Salaries	13-29	02-NOV-20	3030	02-NOV-20	85,000		85,000	5,060	79,940	EST
						<b>Total:</b>					<b>85,000</b>		<b>85,000</b>	<b>5,060</b>	<b>79,940</b>	
	80	001	01	00	01	Salaries	13-33	02-NOV-20	3029	02-NOV-20	4,55,590		4,55,590	38,821	4,16,769	EST
							13-46	04-NOV-20	3136	04-NOV-20	6,51,946		6,51,946		6,51,946	EST
						<b>Total:</b>					<b>11,07,536</b>		<b>11,07,536</b>	<b>38,821</b>	<b>10,68,715</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>3,75,99,689</b>	<b>3,75,99,689</b>	<b>30,36,946</b>	<b>3,45,62,743</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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 : 7 Moreh Sub-Treasury</b>																

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 7 Moreh Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	14-17	02-NOV-20	1110	02-NOV-20	8,98,996		8,98,996	57,570	8,41,426	EST
							14-18	02-NOV-20	1111	02-NOV-20	69,760		69,760	5,030	64,730	EST
							14-19	02-NOV-20	1112	02-NOV-20	60,330		60,330	4,974	55,356	EST
							14-20	02-NOV-20	1113	02-NOV-20	1,79,107		1,79,107	16,550	1,62,557	EST
							14-21	02-NOV-20	1114	02-NOV-20	32,91,510		32,91,510	2,59,216	30,32,294	EST
							14-22	02-NOV-20	1115	02-NOV-20	32,91,510		32,91,510	2,59,216	30,32,294	EST
						<b>Total:</b>					<b>77,91,213</b>		<b>77,91,213</b>	<b>6,02,556</b>	<b>71,88,657</b>	
		102	04	01	31	Grants- In - Aid Ge	14-15	02-NOV-20	1121	02-NOV-20	45,13,490		45,13,490		45,13,490	EST
						<b>Total:</b>					<b>45,13,490</b>		<b>45,13,490</b>		<b>45,13,490</b>	
		104	19	00	01	Salaries	14-28	02-NOV-20	1109	02-NOV-20	1,63,161		1,63,161	8,120	1,55,041	EST
							14-5	02-NOV-20	995	02-NOV-20	2,51,175		2,51,175	19,180	2,31,995	EST
							14-6	02-NOV-20	996	02-NOV-20	62,066		62,066	5,817	56,249	EST
						<b>Total:</b>					<b>4,76,402</b>		<b>4,76,402</b>	<b>33,117</b>	<b>4,43,285</b>	
	02	109	24	00	01	Salaries	14-1	02-NOV-20	1001	02-NOV-20	1,05,547		1,05,547	9,633	95,914	EST
							14-10	02-NOV-20	1031	02-NOV-20	8,14,635		8,14,635	34,480	7,80,155	EST
							14-11	02-NOV-20	1057	02-NOV-20	3,07,714		3,07,714	23,150	2,84,564	EST
							14-12	02-NOV-20	1058	02-NOV-20	1,05,655		1,05,655	9,821	95,834	EST
							14-13	02-NOV-20	1107	02-NOV-20	3,19,200		3,19,200		3,19,200	EST
							14-14	02-NOV-20	1108	02-NOV-20	3,62,584		3,62,584	33,520	3,29,064	EST
							14-16	02-NOV-20	1056	02-NOV-20	40,400		40,400	3,015	37,385	EST
							14-2	02-NOV-20	1002	02-NOV-20	2,72,973		2,72,973	19,350	2,53,623	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	14-23	02-NOV-20	1116	02-NOV-20	9,64,747		9,64,747	89,728	8,75,019	EST
							14-24	02-NOV-20	1117	02-NOV-20	9,64,747		9,64,747	89,728	8,75,019	EST
							14-25	02-NOV-20	1118	02-NOV-20	9,64,747		9,64,747	89,728	8,75,019	EST
							14-26	02-NOV-20	1119	02-NOV-20	9,64,747		9,64,747	89,728	8,75,019	EST
							14-27	02-NOV-20	1120	02-NOV-20	1,26,275		1,26,275	11,280	1,14,995	EST
							14-29	02-NOV-20	992	02-NOV-20	30,165		30,165	2,487	27,678	EST
							14-3	02-NOV-20	999	02-NOV-20	2,220		2,220		2,220	EST
							14-30	02-NOV-20	993	02-NOV-20	5,66,887		5,66,887	39,420	5,27,467	EST
							14-31	02-NOV-20	994	02-NOV-20	35,340		35,340	1,015	34,325	EST
							14-4	02-NOV-20	1000	02-NOV-20	5,550		5,550		5,550	EST
							14-7	02-NOV-20	998	02-NOV-20	3,70,494		3,70,494	28,346	3,42,148	EST
							14-9	02-NOV-20	1032	02-NOV-20	12,23,268		12,23,268	1,05,966	11,17,302	EST
							<b>Total:</b>				<b>85,47,895</b>		<b>85,47,895</b>	<b>6,80,395</b>	<b>78,67,500</b>	
80	001	01	00	00	01	Salaries	14-8	02-NOV-20	997	02-NOV-20	2,57,135		2,57,135	21,737	2,35,398	EST
							<b>Total:</b>				<b>2,57,135</b>		<b>2,57,135</b>	<b>21,737</b>	<b>2,35,398</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>2,15,86,135</b>		<b>2,15,86,135</b>	<b>13,37,805</b>	<b>2,02,48,330</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	001	01	00	01	Salaries	10-13	02-NOV-20	3384	02-NOV-20	2,37,507		2,37,507	12,210	2,25,297	EST
							10-14	02-NOV-20	3385	02-NOV-20	30,165		30,165	2,487	27,678	EST
<b>Total:</b>											<b>2,67,672</b>		<b>2,67,672</b>	<b>14,697</b>	<b>2,52,975</b>	
		101	19	00	01	Salaries	10-16	02-NOV-20	3387	02-NOV-20	44,84,999		44,84,999	2,99,440	41,85,559	EST
							10-18	02-NOV-20	3390	02-NOV-20	61,680		61,680	4,974	56,706	EST
							10-19	02-NOV-20	3389	02-NOV-20	22,06,219		22,06,219	2,03,996	20,02,223	EST
							10-20	02-NOV-20	3388	02-NOV-20	3,90,775		3,90,775	20,195	3,70,580	EST
							10-23	03-NOV-20	3717	03-NOV-20	71,116		71,116	60	71,056	EST
							10-25	03-NOV-20	3719	03-NOV-20	52,57,852		52,57,852	6,19,036	46,38,816	EST
							10-26	03-NOV-20	3720	03-NOV-20	8,11,993		8,11,993	74,556	7,37,437	EST
							10-27	03-NOV-20	3721	03-NOV-20	52,57,852		52,57,852	6,19,036	46,38,816	EST
							10-28	03-NOV-20	3722	03-NOV-20	8,11,993		8,11,993	74,556	7,37,437	EST
<b>Total:</b>											<b>1,93,54,479</b>		<b>1,93,54,479</b>	<b>19,15,849</b>	<b>1,74,38,630</b>	
		102	04	01	31	Grants- In - Aid Ge	10-22	03-NOV-20	3716	03-NOV-20	24,03,790		24,03,790		24,03,790	EST
<b>Total:</b>											<b>24,03,790</b>		<b>24,03,790</b>		<b>24,03,790</b>	
		104	19	00	01	Salaries	10-10	02-NOV-20	3381	02-NOV-20	1,03,760		1,03,760	8,936	94,824	EST
							10-8	02-NOV-20	3379	02-NOV-20	97,275		97,275	5,120	92,155	EST
							10-9	02-NOV-20	3380	02-NOV-20	1,18,281		1,18,281	10,120	1,08,161	EST
<b>Total:</b>											<b>3,19,316</b>		<b>3,19,316</b>	<b>24,176</b>	<b>2,95,140</b>	
		02	109	24	00	Salaries	10-1	02-NOV-20	3626	02-NOV-20	1,24,875		1,24,875	4,120	1,20,755	EST
							10-11	02-NOV-20	3382	02-NOV-20	2,18,773		2,18,773	25,180	1,93,593	EST



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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	02	109	24	00	01	Salaries	10-12	02-NOV-20	3383	02-NOV-20	4,57,400		4,57,400	39,963	4,17,437	EST
							10-2	02-NOV-20	3627	02-NOV-20	16,24,396		16,24,396	1,42,210	14,82,186	EST
							10-21	03-NOV-20	3807	03-NOV-20	3,73,024		3,73,024	34,520	3,38,504	EST
							10-29	03-NOV-20	3723	03-NOV-20	27,87,016		27,87,016	2,59,019	25,27,997	EST
							10-3	02-NOV-20	3628	02-NOV-20	1,06,634		1,06,634	7,560	99,074	EST
							10-30	03-NOV-20	3724	03-NOV-20	27,87,016		27,87,016	2,59,019	25,27,997	EST
							10-31	03-NOV-20	3725	03-NOV-20	27,87,016		27,87,016	2,59,019	25,27,997	EST
							10-32	03-NOV-20	3726	03-NOV-20	27,87,016		27,87,016	2,59,019	25,27,997	EST
							10-33	03-NOV-20	3480	03-NOV-20	2,26,796		2,26,796	17,150	2,09,646	EST
							10-34	03-NOV-20	3481	03-NOV-20	42,386		42,386	3,908	38,478	EST
							10-35	03-NOV-20	3482	03-NOV-20	25,569		25,569	1,015	24,554	EST
							10-36	03-NOV-20	3727	03-NOV-20	1,84,702		1,84,702	16,829	1,67,873	EST
							10-37	03-NOV-20	3728	03-NOV-20	30,165		30,165	2,487	27,678	EST
							10-38	03-NOV-20	3729	03-NOV-20	1,23,500		1,23,500	3,060	1,20,440	EST
							10-39	03-NOV-20	3730	03-NOV-20	2,13,619		2,13,619	9,620	2,03,999	EST
							10-4	02-NOV-20	3629	02-NOV-20	95,489		95,489	8,844	86,645	EST
							10-40	03-NOV-20	3799	03-NOV-20	1,99,699		1,99,699	15,180	1,84,519	EST
							10-41	03-NOV-20	3801	03-NOV-20	1,04,852		1,04,852	7,560	97,292	EST
							10-42	03-NOV-20	3800	03-NOV-20	1,46,836		1,46,836	13,643	1,33,193	EST
							10-43	03-NOV-20	3802	03-NOV-20	60,330		60,330	4,974	55,356	EST
							10-44	03-NOV-20	3803	03-NOV-20	2,430		2,430		2,430	EST



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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	11-17	03-NOV-20	1674	03-NOV-20	1,00,310		1,00,310	8,060	92,250	EST
<b>Total:</b>											<b>1,00,310</b>		<b>1,00,310</b>	<b>8,060</b>	<b>92,250</b>	
		101	19	00	01	Salaries	11-13	03-NOV-20	1678	03-NOV-20	25,06,930		25,06,930	1,91,650	23,15,280	EST
							11-14	03-NOV-20	1677	03-NOV-20	17,656		17,656	30	17,626	EST
							11-18	03-NOV-20	1673	03-NOV-20	2,83,030		2,83,030	10,150	2,72,880	EST
							11-19	03-NOV-20	1672	03-NOV-20	30,165		30,165	2,487	27,678	EST
							11-20	03-NOV-20	1671	03-NOV-20	18,66,312		18,66,312	1,72,234	16,94,078	EST
							11-21	03-NOV-20	1670	03-NOV-20	6,10,633		6,10,633	56,228	5,54,405	EST
							11-25	04-NOV-20	1794	04-NOV-20	11,74,101		11,74,101	1,09,449	10,64,652	EST
							11-26	04-NOV-20	1788	04-NOV-20	1,69,544		1,69,544	15,632	1,53,912	EST
							11-27	04-NOV-20	1789	04-NOV-20	2,06,030		2,06,030	18,970	1,87,060	EST
							11-33	04-NOV-20	1795	04-NOV-20	11,74,101		11,74,101	1,09,449	10,64,652	EST
							11-34	04-NOV-20	1793	04-NOV-20	11,74,101		11,74,101	1,09,449	10,64,652	EST
							11-35	04-NOV-20	1790	04-NOV-20	2,85,994		2,85,994	40,161	2,45,833	EST
							11-36	04-NOV-20	1791	04-NOV-20	95,520		95,520	26,898	68,622	EST
							11-37	04-NOV-20	1792	04-NOV-20	11,74,101		11,74,101	1,09,449	10,64,652	EST
<b>Total:</b>											<b>1,07,68,218</b>		<b>1,07,68,218</b>	<b>9,72,236</b>	<b>97,95,982</b>	
		102	04	01	31	Grants- In - Aid Ge	11-38	12-NOV-20	1802	12-NOV-20	14,05,742		14,05,742		14,05,742	EST
							11-39	12-NOV-20	1801	12-NOV-20	15,27,716		15,27,716		15,27,716	EST
<b>Total:</b>											<b>29,33,458</b>		<b>29,33,458</b>		<b>29,33,458</b>	
		104	19	00	01	Salaries	11-16	03-NOV-20	1675	03-NOV-20	1,59,995		1,59,995	5,120	1,54,875	EST



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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	80	001	01	00	01	Salaries	11-22	03-NOV-20	1669	03-NOV-20	4,38,215		4,38,215	37,757	4,00,458	EST
<b>Total:</b>											<b>4,38,215</b>		<b>4,38,215</b>	<b>37,757</b>	<b>4,00,458</b>	
<b>Total for the Major Head : 2202</b>											<b>2,16,74,739</b>		<b>2,16,74,739</b>	<b>16,66,029</b>	<b>2,00,08,710</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	001	01	00	01	Salaries	07-11	03-NOV-20	6546	03-NOV-20	5,02,035		5,02,035	42,860	4,59,175	EST
							07-12	03-NOV-20	6547	03-NOV-20	30,970		30,970	2,577	28,393	EST
							07-12	03-NOV-20	6548	03-NOV-20	4,08,720		4,08,720	35,740	3,72,980	EST
							07-12	03-NOV-20	6549	03-NOV-20	92,910		92,910	7,686	85,224	EST
							07-13	03-NOV-20	6688	03-NOV-20	2,70,840		2,70,840	20,120	2,50,720	EST
							07-13	03-NOV-20	6689	03-NOV-20	30,970		30,970	2,562	28,408	EST
							07-13	03-NOV-20	6687	03-NOV-20	1,15,835		1,15,835	6,060	1,09,775	EST
<b>Total:</b>											<b>14,52,280</b>		<b>14,52,280</b>	<b>1,17,605</b>	<b>13,34,675</b>	
	101	19	00	01	01	Salaries	07-13	03-NOV-20	6690	03-NOV-20	18,18,891		18,18,891	1,42,140	16,76,751	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	101	19	00	01	Salaries	07-13	03-NOV-20	6691	03-NOV-20	7,13,692		7,13,692	66,027	6,47,665	EST
							07-14	03-NOV-20	6833	03-NOV-20	92,16,940		92,16,940	8,49,549	83,67,391	EST
							07-15	04-NOV-20	6765	04-NOV-20	92,16,940		92,16,940	8,49,549	83,67,391	EST
							07-15	04-NOV-20	6554	04-NOV-20	12,88,712		12,88,712	64,735	12,23,977	EST
							07-15	04-NOV-20	6555	04-NOV-20	2,60,100		2,60,100	21,324	2,38,776	EST
							07-15	04-NOV-20	6553	04-NOV-20	43,12,677		43,12,677	3,98,379	39,14,298	EST
							07-15	04-NOV-20	6552	04-NOV-20	1,05,44,854		1,05,44,854	7,00,300	98,44,554	EST
							07-16	04-NOV-20	6540	04-NOV-20	1,50,693		1,50,693	13,940	1,36,753	EST
							07-85	03-NOV-20	7124	03-NOV-20	17,63,225		17,63,225	1,62,315	16,00,910	EST
							07-86	03-NOV-20	7125	03-NOV-20	17,63,225		17,63,225	1,62,315	16,00,910	EST
							<b>Total:</b>				<b>4,10,49,949</b>		<b>4,10,49,949</b>	<b>34,30,573</b>	<b>3,76,19,376</b>	
		102	04	01	31	Grants- In - Aid Ge	07-62	03-NOV-20	7075	03-NOV-20	21,88,516		21,88,516		21,88,516	EST
							07-63	03-NOV-20	7076	03-NOV-20	25,36,784		25,36,784		25,36,784	EST
							07-64	03-NOV-20	7077	03-NOV-20	50,48,176		50,48,176		50,48,176	EST
							07-65	03-NOV-20	7078	03-NOV-20	28,42,924		28,42,924		28,42,924	EST
							<b>Total:</b>				<b>1,26,16,400</b>		<b>1,26,16,400</b>		<b>1,26,16,400</b>	
		104	19	00	01	Salaries	07-16	04-NOV-20	6544	04-NOV-20	1,62,770		1,62,770	14,069	1,48,701	EST
							07-16	04-NOV-20	6543	04-NOV-20	2,45,225		2,45,225	26,180	2,19,045	EST
							07-51	02-NOV-20	6670	02-NOV-20	84,425		84,425	5,060	79,365	EST
							<b>Total:</b>				<b>4,92,420</b>		<b>4,92,420</b>	<b>45,309</b>	<b>4,47,111</b>	
		02	109	24	00	Salaries	07-1	02-NOV-20	6854	02-NOV-20	51,899		51,899	4,851	47,048	EST

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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	02-NOV-20	6890	02-NOV-20	5,71,546		5,71,546	41,360	5,30,186	EST
							07-10	03-NOV-20	6946	03-NOV-20	1,24,875		1,24,875	20,120	1,04,755	EST
							07-10	03-NOV-20	6947	03-NOV-20	13,27,198		13,27,198	1,15,993	12,11,205	EST
							07-10	03-NOV-20	6948	03-NOV-20	1,78,010		1,78,010	18,150	1,59,860	EST
							07-10	03-NOV-20	6949	03-NOV-20	2,65,435		2,65,435	24,545	2,40,890	EST
							07-10	03-NOV-20	6950	03-NOV-20	99,385		99,385	7,968	91,417	EST
							07-10	03-NOV-20	6951	03-NOV-20	74,590		74,590	3,030	71,560	EST
							07-10	03-NOV-20	6857	03-NOV-20	1,28,873		1,28,873	57,594	71,279	EST
							07-10	03-NOV-20	6858	03-NOV-20	2,18,237		2,18,237	18,120	2,00,117	EST
							07-10	03-NOV-20	6859	03-NOV-20	2,78,957		2,78,957	26,074	2,52,883	EST
							07-10	03-NOV-20	6860	03-NOV-20	72,635		72,635	8,060	64,575	EST
							07-11	02-NOV-20	6902	02-NOV-20	2,22,112		2,22,112	16,150	2,05,962	EST
							07-11	03-NOV-20	6878	03-NOV-20	35,340		35,340	1,415	33,925	EST
							07-11	03-NOV-20	6879	03-NOV-20	95,325		95,325	7,911	87,414	EST
							07-11	03-NOV-20	6880	03-NOV-20	2,37,154		2,37,154	21,961	2,15,193	EST
							07-11	03-NOV-20	6881	03-NOV-20	4,00,189		4,00,189	38,270	3,61,919	EST
							07-11	03-NOV-20	6882	03-NOV-20	5,03,869		5,03,869	25,270	4,78,599	EST
							07-11	03-NOV-20	6883	03-NOV-20	2,25,634		2,25,634	20,915	2,04,719	EST
							07-11	03-NOV-20	6884	03-NOV-20	79,310		79,310	4,045	75,265	EST
							07-12	02-NOV-20	6903	02-NOV-20	1,35,566		1,35,566	12,531	1,23,035	EST
							07-13	02-NOV-20	6904	02-NOV-20	30,165		30,165	2,487	27,678	EST

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-13	03-NOV-20	6692	03-NOV-20	1,39,616		1,39,616	10,120	1,29,496	EST
								07-13	03-NOV-20	6693	03-NOV-20	1,44,121		1,44,121	13,023	1,31,098	EST
								07-14	02-NOV-20	6938	02-NOV-20	3,69,192		3,69,192	82,270	2,86,922	EST
								07-14	04-NOV-20	6892	04-NOV-20	2,52,766		2,52,766	23,231	2,29,535	EST
								07-14	04-NOV-20	6893	04-NOV-20	46,628		46,628	4,345	42,283	EST
								07-14	04-NOV-20	6894	04-NOV-20	40,400		40,400	5,015	35,385	EST
								07-14	04-NOV-20	6895	04-NOV-20	22,230		22,230	1,748	20,482	EST
								07-14	04-NOV-20	6891	04-NOV-20	3,23,791		3,23,791	23,180	3,00,611	EST
								07-14	04-NOV-20	6832	04-NOV-20	36,40,620		36,40,620	3,38,594	33,02,026	EST
								07-15	02-NOV-20	6939	02-NOV-20	6,20,134		6,20,134	56,600	5,63,534	EST
								07-15	04-NOV-20	6831	04-NOV-20	36,57,583		36,57,583	3,40,142	33,17,441	EST
								07-15	04-NOV-20	6830	04-NOV-20	36,57,583		36,57,583	3,40,142	33,17,441	EST
								07-15	04-NOV-20	6764	04-NOV-20	36,57,583		36,57,583	3,40,142	33,17,441	EST
								07-15	04-NOV-20	6550	04-NOV-20	5,77,030		5,77,030	49,990	5,27,040	EST
								07-15	04-NOV-20	6545	04-NOV-20	9,56,733		9,56,733	94,720	8,62,013	EST
								07-16	02-NOV-20	6940	02-NOV-20	60,520		60,520	4,854	55,666	EST
								07-16	05-NOV-20	7099	05-NOV-20	46,628		46,628	4,345	42,283	EST
								07-16	05-NOV-20	7098	05-NOV-20	1,39,884		1,39,884	13,035	1,26,849	EST
								07-17	02-NOV-20	6941	02-NOV-20	1,28,440		1,28,440	11,120	1,17,320	EST
								07-18	02-NOV-20	6942	02-NOV-20	44,460		44,460	3,497	40,963	EST
								07-19	02-NOV-20	6749	02-NOV-20	3,73,024		3,73,024	34,760	3,38,264	EST



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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		07-2	02-NOV-20	6855	02-NOV-20	1,21,660		1,21,660	3,090	1,18,570	EST
								07-20	02-NOV-20	6750	02-NOV-20	1,28,440		1,28,440	10,120	1,18,320	EST
								07-21	02-NOV-20	6751	02-NOV-20	3,80,334		3,80,334	60,270	3,20,064	EST
								07-22	02-NOV-20	6752	02-NOV-20	76,660		76,660	10,030	66,630	EST
								07-23	02-NOV-20	6753	02-NOV-20	3,95,053		3,95,053	37,019	3,58,034	EST
								07-24	02-NOV-20	6754	02-NOV-20	52,970		52,970	4,289	48,681	EST
								07-25	02-NOV-20	6755	02-NOV-20	31,065		31,065	2,502	28,563	EST
								07-26	02-NOV-20	6756	02-NOV-20	1,39,884		1,39,884	13,035	1,26,849	EST
								07-27	02-NOV-20	6757	02-NOV-20	46,628		46,628	4,345	42,283	EST
								07-28	02-NOV-20	6798	02-NOV-20	3,17,316		3,17,316	29,676	2,87,640	EST
								07-29	02-NOV-20	6799	02-NOV-20	1,34,972		1,34,972	16,120	1,18,852	EST
								07-3	02-NOV-20	6856	02-NOV-20	2,30,018		2,30,018	9,680	2,20,338	EST
								07-30	02-NOV-20	6800	02-NOV-20	3,13,830		3,13,830	28,180	2,85,650	EST
								07-31	02-NOV-20	6801	02-NOV-20	1,35,566		1,35,566	12,531	1,23,035	EST
								07-32	02-NOV-20	6802	02-NOV-20	77,120		77,120	6,060	71,060	EST
								07-33	02-NOV-20	6803	02-NOV-20	54,235		54,235	4,436	49,799	EST
								07-34	02-NOV-20	6504	02-NOV-20	2,73,819		2,73,819	25,380	2,48,439	EST
								07-35	02-NOV-20	6505	02-NOV-20	1,09,288		1,09,288	6,045	1,03,243	EST
								07-36	02-NOV-20	6506	02-NOV-20	1,49,365		1,49,365	11,979	1,37,386	EST
								07-37	02-NOV-20	6507	02-NOV-20	83,100		83,100	3,545	79,555	EST
								07-38	02-NOV-20	6508	02-NOV-20	18,26,750		18,26,750	1,62,529	16,64,221	EST

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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										
							07-39	02-NOV-20	6510	02-NOV-20	1,32,120		1,32,120	25,120	1,07,000	EST
							07-4	02-NOV-20	6867	02-NOV-20	72,750		72,750	4,030	68,720	EST
							07-40	02-NOV-20	6528	02-NOV-20	3,02,238		3,02,238	21,240	2,80,998	EST
							07-41	02-NOV-20	6529	02-NOV-20	3,28,503		3,28,503	30,498	2,98,005	EST
							07-42	02-NOV-20	6530	02-NOV-20	35,340		35,340	1,415	33,925	EST
							07-43	02-NOV-20	6531	02-NOV-20	54,235		54,235	4,406	49,829	EST
							07-44	02-NOV-20	6532	02-NOV-20	4,89,378		4,89,378	50,270	4,39,108	EST
							07-45	02-NOV-20	6533	02-NOV-20	42,386		42,386	3,908	38,478	EST
							07-46	02-NOV-20	6534	02-NOV-20	42,010		42,010	2,530	39,480	EST
							07-47	02-NOV-20	6535	02-NOV-20	1,59,456		1,59,456	82,779	76,677	EST
							07-5	02-NOV-20	6868	02-NOV-20	3,05,110		3,05,110	28,163	2,76,947	EST
							07-50	02-NOV-20	6669	02-NOV-20	2,77,544		2,77,544	24,320	2,53,224	EST
							07-52	02-NOV-20	6699	02-NOV-20	1,95,756		1,95,756	18,120	1,77,636	EST
							07-53	02-NOV-20	6700	02-NOV-20	36,380		36,380	2,015	34,365	EST
							07-54	02-NOV-20	6701	02-NOV-20	30,165		30,165	2,487	27,678	EST
							07-55	02-NOV-20	6702	02-NOV-20	6,28,100		6,28,100	58,059	5,70,041	EST
							07-56	02-NOV-20	6713	02-NOV-20	2,09,353		2,09,353	14,120	1,95,233	EST
							07-57	02-NOV-20	6714	02-NOV-20	40,400		40,400	2,015	38,385	EST
							07-58	02-NOV-20	6503	02-NOV-20	3,57,124		3,57,124	27,210	3,29,914	EST
							07-59	02-NOV-20	6469	02-NOV-20	5,63,614		5,63,614	45,330	5,18,284	EST
							07-6	02-NOV-20	6869	02-NOV-20	3,68,219		3,68,219	20,240	3,47,979	EST

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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										
							07-60	02-NOV-20	6470	02-NOV-20	2,31,558		2,31,558	21,454	2,10,104	EST
							07-61	02-NOV-20	6471	02-NOV-20	30,165		30,165	2,487	27,678	EST
							07-66	03-NOV-20	7028	03-NOV-20	4,98,217		4,98,217	33,330	4,64,887	EST
							07-67	03-NOV-20	7029	03-NOV-20	1,86,360		1,86,360	17,246	1,69,114	EST
							07-68	03-NOV-20	7030	03-NOV-20	1,19,710		1,19,710	4,590	1,15,120	EST
							07-69	03-NOV-20	7031	03-NOV-20	60,330		60,330	4,974	55,356	EST
							07-7	02-NOV-20	6887	02-NOV-20	1,12,920		1,12,920	6,045	1,06,875	EST
							07-70	03-NOV-20	7032	03-NOV-20	3,73,024		3,73,024	34,760	3,38,264	EST
							07-71	03-NOV-20	7033	03-NOV-20	2,64,258		2,64,258	24,402	2,39,856	EST
							07-72	03-NOV-20	7034	03-NOV-20	90,646		90,646	8,380	82,266	EST
							07-73	03-NOV-20	7035	03-NOV-20	9,064		9,064	862	8,202	EST
							07-74	03-NOV-20	7036	03-NOV-20	45,323		45,323	4,190	41,133	EST
							07-75	03-NOV-20	7105	03-NOV-20	2,75,294		2,75,294	18,210	2,57,084	EST
							07-76	03-NOV-20	7106	03-NOV-20	22,925		22,925	1,802	21,123	EST
							07-77	03-NOV-20	7107	03-NOV-20	3,94,290		3,94,290	14,240	3,80,050	EST
							07-78	03-NOV-20	7108	03-NOV-20	37,755		37,755	915	36,840	EST
							07-79	03-NOV-20	7109	03-NOV-20	75,016		75,016	3,060	71,956	EST
							07-8	02-NOV-20	6888	02-NOV-20	30,970		30,970	2,562	28,408	EST
							07-80	03-NOV-20	7119	03-NOV-20	93,180		93,180	8,623	84,557	EST
							07-81	03-NOV-20	7120	03-NOV-20	1,39,884		1,39,884	12,945	1,26,939	EST
							07-82	03-NOV-20	7121	03-NOV-20	1,31,400		1,31,400	12,131	1,19,269	EST

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-83	03-NOV-20	7122	03-NOV-20	3,07,735		3,07,735	16,180	2,91,555	EST
							07-84	03-NOV-20	7123	03-NOV-20	41,670		41,670	2,015	39,655	EST
							07-87	03-NOV-20	7126	03-NOV-20	9,04,538		9,04,538	84,048	8,20,490	EST
							07-88	03-NOV-20	7128	03-NOV-20	9,04,538		9,04,538	84,048	8,20,490	EST
							07-89	03-NOV-20	7129	03-NOV-20	9,04,538		9,04,538	84,048	8,20,490	EST
							07-9	02-NOV-20	6889	02-NOV-20	1,95,095		1,95,095	18,144	1,76,951	EST
							07-90	03-NOV-20	6509	03-NOV-20	7,03,676		7,03,676	43,950	6,59,726	EST
							07-91	03-NOV-20	7127	03-NOV-20	9,04,538		9,04,538	84,048	8,20,490	EST
							07-93	03-NOV-20	6957	03-NOV-20	98,778		98,778	9,220	89,558	EST
							07-94	03-NOV-20	6958	03-NOV-20	1,09,019		1,09,019	4,560	1,04,459	EST
							07-95	03-NOV-20	6959	03-NOV-20	39,365		39,365	4,030	35,335	EST
							07-96	03-NOV-20	6960	03-NOV-20	31,775		31,775	2,652	29,123	EST
							07-97	03-NOV-20	6943	03-NOV-20	2,94,129		2,94,129	16,180	2,77,949	EST
							07-98	03-NOV-20	6944	03-NOV-20	52,150		52,150	4,845	47,305	EST
							07-99	03-NOV-20	6945	03-NOV-20	30,165		30,165	2,487	27,678	EST
							<b>Total:</b>				<b>4,27,47,522</b>		<b>4,27,47,522</b>	<b>39,18,492</b>	<b>3,88,29,030</b>	
03	103	11	00	01	01	Salaries										
							07-11	03-NOV-20	6526	03-NOV-20	3,19,520		3,19,520	16,180	3,03,340	EST
							07-11	03-NOV-20	6527	03-NOV-20	80,720		80,720	6,551	74,169	EST
							07-12	03-NOV-20	6522	03-NOV-20	1,86,259		1,86,259	15,120	1,71,139	EST
							07-12	03-NOV-20	6523	03-NOV-20	35,96,002		35,96,002	3,59,880	32,36,122	EST
							07-12	03-NOV-20	6524	03-NOV-20	21,44,744		21,44,744	2,10,014	19,34,730	EST

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Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	03	103	11	00	01	Salaries	07-12	03-NOV-20	6525	03-NOV-20	2,61,700		2,61,700	11,150	2,50,550	EST
							07-12	03-NOV-20	6404	03-NOV-20	9,25,704		9,25,704	90,905	8,34,799	EST
							07-13	03-NOV-20	6405	03-NOV-20	2,47,460		2,47,460	36,150	2,11,310	EST
							07-13	03-NOV-20	6406	03-NOV-20	76,660		76,660	4,030	72,630	EST
							07-13	03-NOV-20	6403	03-NOV-20	10,53,924		10,53,924	90,720	9,63,204	EST
						<b>Total:</b>					<b>88,92,693</b>		<b>88,92,693</b>	<b>8,40,700</b>	<b>80,51,993</b>	
	80	001	01	00	01	Salaries	07-12	03-NOV-20	6551	03-NOV-20	3,47,000		3,47,000	29,435	3,17,565	EST
							07-48	02-NOV-20	6667	02-NOV-20	1,15,260		1,15,260	10,007	1,05,253	EST
							07-49	02-NOV-20	6668	02-NOV-20	1,04,370		1,04,370	8,629	95,741	EST
						<b>Total:</b>					<b>5,66,630</b>		<b>5,66,630</b>	<b>48,071</b>	<b>5,18,559</b>	
<b>Total for the Major Head : 2202</b>											<b>10,78,17,894</b>	*****	<b>84,00,750</b>		<b>9,94,17,144</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-10	02-NOV-20	4516	02-NOV-20	1,59,738		1,59,738	14,435	1,45,303	EST



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Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	101	19	00	01	Salaries	09-1	02-NOV-20	2680	02-NOV-20	1,61,510		1,61,510		1,61,510	EST
							09-16	03-NOV-20	3044	03-NOV-20	11,93,342		11,93,342	67,921	11,25,421	EST
							09-17	03-NOV-20	3043	03-NOV-20	2,70,955		2,70,955	7,105	2,63,850	EST
							09-23	03-NOV-20	3037	03-NOV-20	5,33,860		5,33,860	25,315	5,08,545	EST
							09-24	03-NOV-20	3036	03-NOV-20	73,16,218		73,16,218	4,51,205	68,65,013	EST
							09-45	05-NOV-20	3220	05-NOV-20	54,82,816		54,82,816	5,04,709	49,78,107	EST
							09-47	05-NOV-20	3218	05-NOV-20	54,82,816		54,82,816	5,04,709	49,78,107	EST
							09-49	05-NOV-20	3216	05-NOV-20	4,09,776		4,09,776	37,721	3,72,055	EST
							09-53	05-NOV-20	3212	05-NOV-20	38,922		38,922	30	38,892	EST
							09-57	05-NOV-20	3186	05-NOV-20	10,07,364		10,07,364	93,301	9,14,063	EST
							09-58	05-NOV-20	3185	05-NOV-20	10,07,364		10,07,364	93,301	9,14,063	EST
							09-65	05-NOV-20	3178	05-NOV-20	4,73,994		4,73,994	43,839	4,30,155	EST
							<b>Total:</b>				<b>2,33,78,937</b>		<b>2,33,78,937</b>	<b>18,29,156</b>	<b>2,15,49,781</b>	
		102	04	01	31	Grants- In - Aid Ge	09-67	07-NOV-20	3404	07-NOV-20	29,64,848		29,64,848		29,64,848	EST
							<b>Total:</b>				<b>29,64,848</b>		<b>29,64,848</b>		<b>29,64,848</b>	
		104	19	00	01	Salaries	09-11	03-NOV-20	3155	03-NOV-20	85,725		85,725	7,298	78,427	EST
							09-12	03-NOV-20	3154	03-NOV-20	1,02,335		1,02,335	10,060	92,275	EST
							09-27	03-NOV-20	3033	03-NOV-20	1,18,833		1,18,833	4,120	1,14,713	EST
							<b>Total:</b>				<b>3,06,893</b>		<b>3,06,893</b>	<b>21,478</b>	<b>2,85,415</b>	
		02	109	24	00	Salaries	09-13	03-NOV-20	3048	03-NOV-20	1,39,815		1,39,815	5,814	1,34,001	EST
							09-14	03-NOV-20	3047	03-NOV-20	84,950		84,950	30	84,920	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	09-15	03-NOV-20	3046	03-NOV-20	2,44,418		2,44,418	14,120	2,30,298	EST
							09-18	03-NOV-20	3042	03-NOV-20	71,520		71,520	6,544	64,976	EST
							09-2	03-NOV-20	3199	03-NOV-20	71,577		71,577	2,060	69,517	EST
							09-20	03-NOV-20	3040	03-NOV-20	52,165		52,165	4,214	47,951	EST
							09-21	03-NOV-20	3039	03-NOV-20	4,53,373		4,53,373	38,126	4,15,247	EST
							09-26	03-NOV-20	3034	03-NOV-20	4,93,334		4,93,334	39,437	4,53,897	EST
							09-29	03-NOV-20	2994	03-NOV-20	27,175		27,175	2,224	24,951	EST
							09-3	03-NOV-20	3198	03-NOV-20	2,74,769		2,74,769	30,150	2,44,619	EST
							09-30	03-NOV-20	2993	03-NOV-20	27,175		27,175	2,224	24,951	EST
							09-31	03-NOV-20	2992	03-NOV-20	52,710		52,710	4,284	48,426	EST
							09-33	04-NOV-20	3177	04-NOV-20	4,22,793		4,22,793	30,325	3,92,468	EST
							09-34	04-NOV-20	3165	04-NOV-20	38,330		38,330	1,530	36,800	EST
							09-35	04-NOV-20	3148	04-NOV-20	1,20,665		1,20,665	5,560	1,15,105	EST
							09-36	04-NOV-20	3147	04-NOV-20	52,275		52,275	4,857	47,418	EST
							09-37	04-NOV-20	3146	04-NOV-20	5,93,557		5,93,557	24,390	5,69,167	EST
							09-4	03-NOV-20	3197	03-NOV-20	42,386		42,386	3,908	38,478	EST
							09-40	05-NOV-20	3381	05-NOV-20	1,39,884		1,39,884	13,035	1,26,849	EST
							09-41	05-NOV-20	3380	05-NOV-20	1,39,884		1,39,884	13,035	1,26,849	EST
							09-42	05-NOV-20	3379	05-NOV-20	1,39,884		1,39,884	13,035	1,26,849	EST
							09-43	05-NOV-20	3378	05-NOV-20	1,39,884		1,39,884	13,035	1,26,849	EST
							09-44	05-NOV-20	3221	05-NOV-20	31,26,381		31,26,381	2,90,549	28,35,832	EST



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Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-46	05-NOV-20	3219	05-NOV-20	31,26,381		31,26,381	2,90,549	28,35,832	EST
							09-48	05-NOV-20	3217	05-NOV-20	31,26,381		31,26,381	2,90,549	28,35,832	EST
							09-5	03-NOV-20	3196	03-NOV-20	1,27,158		1,27,158	11,724	1,15,434	EST
							09-52	05-NOV-20	3213	05-NOV-20	31,26,381		31,26,381	2,90,549	28,35,832	EST
							09-59	05-NOV-20	3184	05-NOV-20	9,28,226		9,28,226	86,223	8,42,003	EST
							09-6	03-NOV-20	3195	03-NOV-20	1,16,025		1,16,025	3,090	1,12,935	EST
							09-60	05-NOV-20	3183	05-NOV-20	9,28,226		9,28,226	86,223	8,42,003	EST
							09-61	05-NOV-20	3182	05-NOV-20	9,28,226		9,28,226	86,223	8,42,003	EST
							09-62	05-NOV-20	3181	05-NOV-20	9,28,226		9,28,226	86,223	8,42,003	EST
							09-7	03-NOV-20	3194	03-NOV-20	5,13,576		5,13,576	36,300	4,77,276	EST
							09-8	03-NOV-20	3158	03-NOV-20	70,435		70,435	2,030	68,405	EST
							09-9	03-NOV-20	3157	03-NOV-20	3,74,058		3,74,058	32,564	3,41,494	EST
							<b>Total:</b>				<b>2,12,42,203</b>		<b>2,12,42,203</b>	<b>18,64,733</b>	<b>1,93,77,470</b>	
	03	103	11	00	01	Salaries	09-32	04-NOV-20	3222	04-NOV-20	2,08,825		2,08,825	12,820	1,96,005	EST
							09-38	04-NOV-20	3120	04-NOV-20	26,84,370		26,84,370	1,86,367	24,98,003	EST
							09-39	04-NOV-20	3119	04-NOV-20	1,84,775		1,84,775	10,333	1,74,442	EST
							09-66	05-NOV-20	2594	05-NOV-20	3,32,474		3,32,474	18,240	3,14,234	EST
							<b>Total:</b>				<b>34,10,444</b>		<b>34,10,444</b>	<b>2,27,760</b>	<b>31,82,684</b>	
	80	001	01	00	01	Salaries	09-10	03-NOV-20	3156	03-NOV-20	2,57,135		2,57,135	21,737	2,35,398	EST
							09-28	03-NOV-20	3032	03-NOV-20	2,92,245		2,92,245	24,699	2,67,546	EST
							<b>Total:</b>				<b>5,49,380</b>		<b>5,49,380</b>	<b>46,436</b>	<b>5,02,944</b>	

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202	<b>Total for the Major Head : 2202</b>										<b>5,21,43,460</b>		<b>5,21,43,460</b>	<b>40,00,155</b>	<b>4,81,43,305</b>	
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202	02	109	24	00	01	Salaries	08-44	03-NOV-20	1335	03-NOV-20	42,010		42,010	3,030	38,980	EST
							08-45	03-NOV-20	1336	03-NOV-20	2,78,269		2,78,269	16,180	2,62,089	EST
<b>Total:</b>											<b>3,20,279</b>		<b>3,20,279</b>	<b>19,210</b>	<b>3,01,069</b>	
<b>Total for the Major Head : 2202</b>										<b>3,20,279</b>		<b>3,20,279</b>	<b>19,210</b>	<b>3,01,069</b>		

Accounting Month : 8

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	001	01	00	01	Salaries	12-15	04-NOV-20	4783	04-NOV-20	62,130		62,130	5,004	57,126	EST
							12-16	04-NOV-20	4784	04-NOV-20	3,02,295		3,02,295	22,240	2,80,055	EST
							12-16	04-NOV-20	4781	04-NOV-20	31,775		31,775	2,637	29,138	EST
							12-16	04-NOV-20	4782	04-NOV-20	1,67,330		1,67,330	9,105	1,58,225	EST
						<b>Total:</b>					<b>5,63,530</b>		<b>5,63,530</b>	<b>38,986</b>	<b>5,24,544</b>	
		101	19	00	01	Salaries	12-10	04-NOV-20	4820	04-NOV-20	1,24,179		1,24,179	7,120	1,17,059	EST
							12-11	04-NOV-20	4816	04-NOV-20	30,15,203		30,15,203	1,44,410	28,70,793	EST
							12-11	04-NOV-20	4815	04-NOV-20	2,10,759		2,10,759	19,707	1,91,052	EST
							12-12	04-NOV-20	4817	04-NOV-20	7,63,978		7,63,978	70,480	6,93,498	EST
							12-12	04-NOV-20	4819	04-NOV-20	10,66,134		10,66,134	49,100	10,17,034	EST
							12-12	04-NOV-20	4818	04-NOV-20	73,578		73,578	6,740	66,838	EST
							12-12	04-NOV-20	4825	04-NOV-20	42,78,876		42,78,876	3,93,953	38,84,923	EST
							12-12	04-NOV-20	4828	04-NOV-20	31,775		31,775	2,637	29,138	EST
							12-12	04-NOV-20	4827	04-NOV-20	43,20,082		43,20,082	3,97,747	39,22,335	EST
							12-13	04-NOV-20	4826	04-NOV-20	10,52,477		10,52,477	810	10,51,667	EST
							12-13	04-NOV-20	4829	04-NOV-20	10,52,477		10,52,477	810	10,51,667	EST
							12-13	04-NOV-20	4830	04-NOV-20	82,412		82,412	7,588	74,824	EST
							12-13	04-NOV-20	4831	04-NOV-20	4,41,142		4,41,142	13,285	4,27,857	EST
							12-13	04-NOV-20	4832	04-NOV-20	11,86,262		11,86,262	60,080	11,26,182	EST
							12-13	04-NOV-20	4849	04-NOV-20	83,870		83,870		83,870	EST
							12-15	04-NOV-20	4875	04-NOV-20	38,025		38,025	17,391	20,634	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	101	19	00	01	Salaries	12-16	04-NOV-20	4822	04-NOV-20	55,664		55,664	5,183	50,481	EST
							12-17	04-NOV-20	4821	04-NOV-20	1,02,138		1,02,138	3,060	99,078	EST
							12-17	04-NOV-20	4824	04-NOV-20	73,362		73,362		73,362	EST
							12-17	04-NOV-20	4823	04-NOV-20	66,534		66,534	33,351	33,183	EST
						<b>Total:</b>					<b>1,81,18,927</b>		<b>1,81,18,927</b>	<b>12,33,452</b>	<b>1,68,85,475</b>	
		102	04	01	31	Grants- In - Aid Ge	12-1	07-NOV-20	5137	07-NOV-20	15,68,784		15,68,784		15,68,784	EST
							12-2	07-NOV-20	5139	07-NOV-20	6,20,259		6,20,259		6,20,259	EST
							12-3	07-NOV-20	5138	07-NOV-20	15,31,786		15,31,786		15,31,786	EST
							12-5	07-NOV-20	5136	07-NOV-20	16,23,546		16,23,546		16,23,546	EST
						<b>Total:</b>					<b>53,44,375</b>		<b>53,44,375</b>		<b>53,44,375</b>	
		104	19	00	01	Salaries	12-17	04-NOV-20	4779	04-NOV-20	1,21,800		1,21,800	20,060	1,01,740	EST
							12-17	04-NOV-20	4780	04-NOV-20	54,755		54,755	4,736	50,019	EST
							12-68	03-NOV-20	4719	03-NOV-20	1,74,485		1,74,485	16,120	1,58,365	EST
							12-82	03-NOV-20	4718	03-NOV-20	54,755		54,755	4,736	50,019	EST
						<b>Total:</b>					<b>4,05,795</b>		<b>4,05,795</b>	<b>45,652</b>	<b>3,60,143</b>	
	02	109	24	00	01	Salaries	12-10	04-NOV-20	4917	04-NOV-20	87,081		87,081	8,097	78,984	EST
							12-10	04-NOV-20	5102	04-NOV-20	2,20,790		2,20,790	20,539	2,00,251	EST
							12-10	04-NOV-20	4883	04-NOV-20	5,39,892		5,39,892	48,157	4,91,735	EST
							12-10	04-NOV-20	4882	04-NOV-20	38,790		38,790	2,515	36,275	EST
							12-10	04-NOV-20	4881	04-NOV-20	1,33,742		1,33,742	16,120	1,17,622	EST
							12-10	04-NOV-20	4880	04-NOV-20	1,81,349		1,81,349	7,120	1,74,229	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	12-10	04-NOV-20	4884	04-NOV-20	42,386		42,386	3,908	38,478	EST
							12-10	04-NOV-20	4885	04-NOV-20	22,805		22,805	1,802	21,003	EST
							12-10	04-NOV-20	5087	04-NOV-20	96,268		96,268	8,949	87,319	EST
							12-10	04-NOV-20	4814	04-NOV-20	61,74,376		61,74,376	5,73,277	56,01,099	EST
							12-11	04-NOV-20	4916	04-NOV-20	87,081		87,081	8,097	78,984	EST
							12-11	04-NOV-20	4805	04-NOV-20	2,19,668		2,19,668	12,650	2,07,018	EST
							12-11	04-NOV-20	4807	04-NOV-20	4,05,198		4,05,198	37,508	3,67,690	EST
							12-11	04-NOV-20	4808	04-NOV-20	5,65,641		5,65,641	25,480	5,40,161	EST
							12-11	04-NOV-20	4809	04-NOV-20	13,14,632		13,14,632	60,750	12,53,882	EST
							12-11	04-NOV-20	4720	04-NOV-20	3,16,659		3,16,659	27,571	2,89,088	EST
							12-11	04-NOV-20	4810	04-NOV-20	1,90,747		1,90,747	7,105	1,83,642	EST
							12-11	04-NOV-20	4777	04-NOV-20	2,75,030		2,75,030	19,180	2,55,850	EST
							12-12	02-NOV-20	4596	02-NOV-20	1,00,584		1,00,584	10,560	90,024	EST
							12-12	04-NOV-20	4778	04-NOV-20	94,536		94,536	8,783	85,753	EST
							12-12	04-NOV-20	4776	04-NOV-20	64,725		64,725	3,030	61,695	EST
							12-12	04-NOV-20	4775	04-NOV-20	44,370		44,370	1,015	43,355	EST
							12-12	04-NOV-20	4769	04-NOV-20	30,187		30,187	5,015	25,172	EST
							12-13	04-NOV-20	4915	04-NOV-20	87,081		87,081	8,097	78,984	EST
							12-13	04-NOV-20	4812	04-NOV-20	61,74,376		61,74,376	5,73,277	56,01,099	EST
							12-13	04-NOV-20	4768	04-NOV-20	52,100		52,100	4,840	47,260	EST
							12-13	04-NOV-20	4813	04-NOV-20	61,74,376		61,74,376	5,73,277	56,01,099	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-13	04-NOV-20	4767	04-NOV-20	3,82,844		3,82,844	31,195	3,51,649	EST
							12-14	02-NOV-20	4595	02-NOV-20	1,56,875		1,56,875	14,590	1,42,285	EST
							12-14	04-NOV-20	4806	04-NOV-20	76,000		76,000	2,060	73,940	EST
							12-14	04-NOV-20	4804	04-NOV-20	52,125		52,125	4,873	47,252	EST
							12-14	04-NOV-20	4796	04-NOV-20	1,39,425		1,39,425	11,898	1,27,527	EST
							12-14	04-NOV-20	4794	04-NOV-20	2,02,271		2,02,271	11,180	1,91,091	EST
							12-14	04-NOV-20	4793	04-NOV-20	1,03,070		1,03,070	4,060	99,010	EST
							12-14	04-NOV-20	4792	04-NOV-20	93,180		93,180	8,623	84,557	EST
							12-14	04-NOV-20	4790	04-NOV-20	58,199		58,199	4,530	53,669	EST
							12-14	04-NOV-20	4802	04-NOV-20	39,365		39,365	1,015	38,350	EST
							12-14	04-NOV-20	4801	04-NOV-20	50,794		50,794	4,715	46,079	EST
							12-14	04-NOV-20	4800	04-NOV-20	1,52,608		1,52,608	10,090	1,42,518	EST
							12-15	02-NOV-20	4597	02-NOV-20	60,374		60,374	5,030	55,344	EST
							12-15	04-NOV-20	4799	04-NOV-20	41,550		41,550	1,015	40,535	EST
							12-15	04-NOV-20	4798	04-NOV-20	93,180		93,180	8,623	84,557	EST
							12-15	04-NOV-20	4797	04-NOV-20	1,63,377		1,63,377	7,090	1,56,287	EST
							12-15	04-NOV-20	4795	04-NOV-20	1,64,265		1,64,265	14,208	1,50,057	EST
							12-15	04-NOV-20	4789	04-NOV-20	1,57,905		1,57,905	6,090	1,51,815	EST
							12-15	04-NOV-20	4791	04-NOV-20	42,386		42,386	3,908	38,478	EST
							12-15	04-NOV-20	4803	04-NOV-20	50,845		50,845	2,030	48,815	EST
							12-16	04-NOV-20	4914	04-NOV-20	87,081		87,081	8,097	78,984	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-16	04-NOV-20	5026	04-NOV-20	1,19,430		1,19,430	9,513	1,09,917	EST
							12-16	04-NOV-20	5084	04-NOV-20	1,21,425		1,21,425	10,120	1,11,305	EST
							12-16	04-NOV-20	4958	04-NOV-20	34,861		34,861	3,076	31,785	EST
							12-16	04-NOV-20	4957	04-NOV-20	1,24,435		1,24,435	9,620	1,14,815	EST
							12-16	04-NOV-20	5020	04-NOV-20	1,68,225		1,68,225	15,180	1,53,045	EST
							12-16	04-NOV-20	5021	04-NOV-20	18,51,323		18,51,323	1,63,097	16,88,226	EST
							12-17	04-NOV-20	4913	04-NOV-20	41,550		41,550	2,015	39,535	EST
							12-17	04-NOV-20	5022	04-NOV-20	1,60,717		1,60,717	15,035	1,45,682	EST
							12-17	04-NOV-20	5024	04-NOV-20	30,260		30,260	2,427	27,833	EST
							12-17	04-NOV-20	5023	04-NOV-20	6,39,150		6,39,150	37,420	6,01,730	EST
							12-17	04-NOV-20	5025	04-NOV-20	77,580		77,580	3,030	74,550	EST
							12-18	04-NOV-20	4912	04-NOV-20	39,901		39,901	3,030	36,871	EST
							12-18	04-NOV-20	4945	04-NOV-20	29,162		29,162		29,162	EST
							12-18	04-NOV-20	4943	04-NOV-20	4,57,334		4,57,334	43,560	4,13,774	EST
							12-18	04-NOV-20	4944	04-NOV-20	50,794		50,794	4,715	46,079	EST
							12-18	04-NOV-20	4788	04-NOV-20	70,135		70,135	31,620	38,515	EST
							12-18	04-NOV-20	4787	04-NOV-20	57,554		57,554	23,763	33,791	EST
							12-19	04-NOV-20	4911	04-NOV-20	42,386		42,386	3,908	38,478	EST
							12-19	04-NOV-20	4811	04-NOV-20	61,74,376		61,74,376	5,73,277	56,01,099	EST
							12-20	04-NOV-20	4910	04-NOV-20	1,81,273		1,81,273	9,120	1,72,153	EST
							12-21	04-NOV-20	4946	04-NOV-20	95,350		95,350	60	95,290	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	12-22	04-NOV-20	4947	04-NOV-20	57,496		57,496	4,060	53,436	EST
							12-23	04-NOV-20	4948	04-NOV-20	61,889		61,889	4,030	57,859	EST
							12-24	04-NOV-20	4949	04-NOV-20	1,07,035		1,07,035	8,060	98,975	EST
							12-25	04-NOV-20	4950	04-NOV-20	52,175		52,175	4,878	47,297	EST
							12-26	04-NOV-20	4951	04-NOV-20	84,772		84,772	7,816	76,956	EST
							12-27	04-NOV-20	4952	04-NOV-20	27,376		27,376	1,015	26,361	EST
							12-28	04-NOV-20	4861	04-NOV-20	93,256		93,256	8,690	84,566	EST
							12-29	04-NOV-20	5101	04-NOV-20	93,256		93,256	8,690	84,566	EST
							12-30	04-NOV-20	4863	04-NOV-20	93,256		93,256	8,690	84,566	EST
							12-31	04-NOV-20	4862	04-NOV-20	93,256		93,256	8,690	84,566	EST
							12-32	04-NOV-20	4859	04-NOV-20	2,97,713		2,97,713	27,614	2,70,099	EST
							12-33	04-NOV-20	4860	04-NOV-20	47,874		47,874	2,030	45,844	EST
							12-34	04-NOV-20	4858	04-NOV-20	4,98,715		4,98,715	44,300	4,54,415	EST
							12-35	04-NOV-20	4755	04-NOV-20	73,590		73,590	5,886	67,704	EST
							12-36	04-NOV-20	4758	04-NOV-20	1,36,069		1,36,069	12,669	1,23,400	EST
							12-37	04-NOV-20	4757	04-NOV-20	1,36,069		1,36,069	12,669	1,23,400	EST
							12-38	04-NOV-20	4756	04-NOV-20	1,36,069		1,36,069	12,669	1,23,400	EST
							12-39	04-NOV-20	4760	04-NOV-20	1,04,865		1,04,865	8,120	96,745	EST
							12-4	04-NOV-20	5097	04-NOV-20	1,61,812		1,61,812	15,008	1,46,804	EST
							12-40	04-NOV-20	4759	04-NOV-20	12,06,137		12,06,137	1,05,446	11,00,691	EST
							12-41	04-NOV-20	4753	04-NOV-20	2,82,510		2,82,510	11,050	2,71,460	EST



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	12-42	04-NOV-20	4866	04-NOV-20	4,23,373		4,23,373	23,800	3,99,573	EST
							12-43	04-NOV-20	4761	04-NOV-20	1,29,560		1,29,560	5,120	1,24,440	EST
							12-44	02-NOV-20	4582	02-NOV-20	2,36,435		2,36,435	12,150	2,24,285	EST
							12-45	04-NOV-20	4754	04-NOV-20	1,36,069		1,36,069	12,669	1,23,400	EST
							12-46	02-NOV-20	4703	02-NOV-20	61,480		61,480	2,030	59,450	EST
							12-47	02-NOV-20	4704	02-NOV-20	47,178		47,178	3,030	44,148	EST
							12-48	02-NOV-20	4702	02-NOV-20	3,74,814		3,74,814	38,410	3,36,404	EST
							12-49	02-NOV-20	4701	02-NOV-20	56,542		56,542	4,530	52,012	EST
							12-50	02-NOV-20	4705	02-NOV-20	1,61,812		1,61,812	14,888	1,46,924	EST
							12-51	04-NOV-20	4874	04-NOV-20	94,260		94,260	8,756	85,504	EST
							12-52	04-NOV-20	4873	04-NOV-20	1,45,129		1,45,129	10,090	1,35,039	EST
							12-53	04-NOV-20	4941	04-NOV-20	1,30,604		1,30,604	24,120	1,06,484	EST
							12-54	04-NOV-20	4942	04-NOV-20	2,68,840		2,68,840	48,240	2,20,600	EST
							12-55	04-NOV-20	4938	04-NOV-20	3,26,510		3,26,510	60,300	2,66,210	EST
							12-56	04-NOV-20	4939	04-NOV-20	65,302		65,302	12,060	53,242	EST
							12-57	04-NOV-20	4940	04-NOV-20	65,302		65,302	12,060	53,242	EST
							12-58	04-NOV-20	4937	04-NOV-20	2,59,351		2,59,351	48,240	2,11,111	EST
							12-6	02-NOV-20	4661	02-NOV-20	2,70,889		2,70,889	25,350	2,45,539	EST
							12-61	04-NOV-20	4865	04-NOV-20	57,614		57,614	3,045	54,569	EST
							12-65	03-NOV-20	4579	03-NOV-20	34,279		34,279	1,030	33,249	EST
							12-66	03-NOV-20	4580	03-NOV-20	58,718		58,718	2,030	56,688	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-67	03-NOV-20	4584	03-NOV-20	33,425		33,425	1,815	31,610	EST
							12-69	03-NOV-20	4581	03-NOV-20	3,72,779		3,72,779	22,270	3,50,509	EST
							12-7	02-NOV-20	4594	02-NOV-20	1,16,373		1,16,373	11,120	1,05,253	EST
							12-70	03-NOV-20	4700	03-NOV-20	71,502		71,502	2,760	68,742	EST
							12-71	03-NOV-20	4699	03-NOV-20	50,870		50,870	4,722	46,148	EST
							12-72	03-NOV-20	4698	03-NOV-20	51,171		51,171	1,930	49,241	EST
							12-73	03-NOV-20	4590	03-NOV-20	1,72,237		1,72,237	10,620	1,61,617	EST
							12-74	03-NOV-20	4589	03-NOV-20	52,225		52,225	4,882	47,343	EST
							12-75	03-NOV-20	4588	03-NOV-20	47,978		47,978	3,030	44,948	EST
							12-76	03-NOV-20	4591	03-NOV-20	64,097		64,097	5,060	59,037	EST
							12-77	03-NOV-20	4587	03-NOV-20	2,78,847		2,78,847	15,980	2,62,867	EST
							12-78	03-NOV-20	4586	03-NOV-20	1,04,300		1,04,300	9,750	94,550	EST
							12-79	03-NOV-20	4585	03-NOV-20	36,240		36,240	2,983	33,257	EST
							12-8	02-NOV-20	4593	02-NOV-20	8,47,070		8,47,070	73,794	7,73,276	EST
							12-80	04-NOV-20	4969	04-NOV-20	54,308		54,308	2,030	52,278	EST
							12-81	03-NOV-20	4583	03-NOV-20	1,86,512		1,86,512	17,380	1,69,132	EST
							12-83	04-NOV-20	4964	04-NOV-20	53,595		53,595	4,731	48,864	EST
							12-84	04-NOV-20	4961	04-NOV-20	2,18,040		2,18,040	11,180	2,06,860	EST
							12-85	04-NOV-20	4963	04-NOV-20	1,04,098		1,04,098	9,732	94,366	EST
							12-86	04-NOV-20	4962	04-NOV-20	9,07,575		9,07,575	79,065	8,28,510	EST
							12-87	04-NOV-20	4908	04-NOV-20	23,487		23,487	2,132	21,355	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	12-88	04-NOV-20	4906	04-NOV-20	1,38,529		1,38,529	12,845	1,25,684	EST
							12-89	04-NOV-20	5100	04-NOV-20	66,884		66,884	3,260	63,624	EST
							12-9	02-NOV-20	4592	02-NOV-20	1,04,865		1,04,865	10,120	94,745	EST
							12-90	04-NOV-20	5086	04-NOV-20	43,600		43,600	2,030	41,570	EST
							12-91	04-NOV-20	5085	04-NOV-20	3,32,477		3,32,477	17,180	3,15,297	EST
							12-92	04-NOV-20	4907	04-NOV-20	4,14,821		4,14,821	29,300	3,85,521	EST
							12-93	04-NOV-20	4968	04-NOV-20	93,256		93,256	8,630	84,626	EST
							12-94	04-NOV-20	4967	04-NOV-20	93,256		93,256	8,630	84,626	EST
							12-95	04-NOV-20	4966	04-NOV-20	93,256		93,256	8,630	84,626	EST
							12-96	04-NOV-20	4965	04-NOV-20	93,256		93,256	8,630	84,626	EST
							12-97	04-NOV-20	4886	04-NOV-20	2,20,790		2,20,790	20,539	2,00,251	EST
							12-98	04-NOV-20	4887	04-NOV-20	2,20,790		2,20,790	20,539	2,00,251	EST
							12-99	04-NOV-20	4888	04-NOV-20	2,20,790		2,20,790	20,539	2,00,251	EST
							<b>Total:</b>				<b>4,99,01,960</b>		<b>4,99,01,960</b>	<b>43,67,091</b>	<b>4,55,34,869</b>	
03	103	11	00	01	01	Salaries	12-17	04-NOV-20	4772	04-NOV-20	1,20,510		1,20,510	4,545	1,15,965	EST
							12-18	04-NOV-20	4773	04-NOV-20	29,360		29,360	2,412	26,948	EST
							12-18	04-NOV-20	4770	04-NOV-20	10,75,034		10,75,034	44,840	10,30,194	EST
							12-18	04-NOV-20	4771	04-NOV-20	2,65,840		2,65,840	8,150	2,57,690	EST
							12-18	04-NOV-20	4774	04-NOV-20	14,22,240		14,22,240	1,39,442	12,82,798	EST
							<b>Total:</b>				<b>29,12,984</b>		<b>29,12,984</b>	<b>1,99,389</b>	<b>27,13,595</b>	
04	001	21	00	01	01	Salaries	12-15	04-NOV-20	4785	04-NOV-20	84,425		84,425	3,060	81,365	EST

**Compilation Sheet**

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	04	001	21	00	01	Salaries					<b>Total:</b>	<b>84,425</b>	<b>84,425</b>	<b>3,060</b>	<b>81,365</b>	
	80	001	01	00	01	Salaries	12-11	04-NOV-20	4786	04-NOV-20	2,63,005		2,63,005	22,272	2,40,733	EST
							12-18	04-NOV-20	4721	04-NOV-20	2,55,295		2,55,295	21,565	2,33,730	EST
						<b>Total:</b>					<b>5,18,300</b>		<b>5,18,300</b>	<b>43,837</b>	<b>4,74,463</b>	
<b>Total for the Major Head : 2202</b>											<b>7,78,50,296</b>		<b>7,78,50,296</b>	<b>59,31,467</b>	<b>7,19,18,829</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	19-27	02-NOV-20	980	02-NOV-20	89,945		89,945	5,060	84,885	EST
							19-41	02-NOV-20	953	02-NOV-20	1,29,080		1,29,080	6,090	1,22,990	EST
							19-42	02-NOV-20	954	02-NOV-20	2,91,200		2,91,200	7,350	2,83,850	EST
							19-43	02-NOV-20	955	02-NOV-20	53,003		53,003	4,683	48,320	EST
							19-57	02-NOV-20	965	02-NOV-20	1,36,078		1,36,078	75,804	60,274	EST
						<b>Total:</b>					<b>6,99,306</b>		<b>6,99,306</b>	<b>98,987</b>	<b>6,00,319</b>	
	101	19	00	01	01	Salaries	19-13	02-NOV-20	938	02-NOV-20	28,50,969		28,50,969	2,63,152	25,87,817	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	19-14	02-NOV-20	939	02-NOV-20	28,50,969		28,50,969	2,63,152	25,87,817	EST
							19-19	02-NOV-20	944	02-NOV-20	52,326		52,326	4,030	48,296	EST
							19-20	02-NOV-20	945	02-NOV-20	52,326		52,326	4,030	48,296	EST
							19-26	02-NOV-20	951	02-NOV-20	89,308		89,308		89,308	EST
							19-36	02-NOV-20	963	02-NOV-20	6,33,701		6,33,701	1,45,299	4,88,402	EST
							19-4	02-NOV-20	929	02-NOV-20	75,280		75,280	3,030	72,250	EST
							19-44	02-NOV-20	956	02-NOV-20	20,37,146		20,37,146	1,87,717	18,49,429	EST
							19-45	02-NOV-20	957	02-NOV-20	30,03,293		30,03,293	1,44,280	28,59,013	EST
							19-5	02-NOV-20	930	02-NOV-20	25,192		25,192	2,242	22,950	EST
							19-51	02-NOV-20	972	02-NOV-20	22,40,656		22,40,656	2,06,379	20,34,277	EST
							19-55	02-NOV-20	967	02-NOV-20	22,42,217		22,42,217	2,06,379	20,35,838	EST
							19-6	02-NOV-20	931	02-NOV-20	7,28,667		7,28,667	67,398	6,61,269	EST
							19-7	02-NOV-20	932	02-NOV-20	15,12,510		15,12,510	1,18,990	13,93,520	EST
							<b>Total:</b>				<b>1,83,94,560</b>		<b>1,83,94,560</b>	<b>16,16,078</b>	<b>1,67,78,482</b>	
	102	04	01	01	31	Grants- In - Aid Ge	19-23	02-NOV-20	948	02-NOV-20	15,48,902		15,48,902		15,48,902	EST
							19-24	02-NOV-20	949	02-NOV-20	8,12,544		8,12,544		8,12,544	EST
							19-46	02-NOV-20	977	02-NOV-20	3,65,326		3,65,326		3,65,326	EST
							19-47	02-NOV-20	976	02-NOV-20	16,79,272		16,79,272		16,79,272	EST
							19-48	02-NOV-20	975	02-NOV-20	16,31,834		16,31,834		16,31,834	EST
							19-49	02-NOV-20	974	02-NOV-20	14,09,898		14,09,898		14,09,898	EST
							19-50	02-NOV-20	973	02-NOV-20	17,29,578		17,29,578		17,29,578	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																	
2202	01	102	04	01	31	Grants- In - Aid Ge					<b>Total:</b>		<b>91,77,354</b>		<b>91,77,354</b>		
		104	19	00	01	Salaries	19-1	02-NOV-20	927	02-NOV-20	69,971		69,971	7,060	62,911	EST	
							19-2	02-NOV-20	926	02-NOV-20	51,259		51,259	4,736	46,523	EST	
							19-38	02-NOV-20	960	02-NOV-20	66,370		66,370	5,817	60,553	EST	
											<b>Total:</b>		<b>1,87,600</b>		<b>1,87,600</b>	<b>17,613</b>	<b>1,69,987</b>
	02	109	24	00	01	Salaries	19-10	02-NOV-20	935	02-NOV-20	6,00,415		6,00,415	55,695	5,44,720	EST	
							19-11	02-NOV-20	936	02-NOV-20	11,19,782		11,19,782	98,280	10,21,502	EST	
							19-12	02-NOV-20	937	02-NOV-20	17,25,865		17,25,865	1,60,360	15,65,505	EST	
							19-15	02-NOV-20	940	02-NOV-20	17,25,865		17,25,865	1,60,360	15,65,505	EST	
							19-16	02-NOV-20	941	02-NOV-20	17,25,865		17,25,865	1,60,360	15,65,505	EST	
							19-17	02-NOV-20	942	02-NOV-20	17,25,865		17,25,865	1,60,360	15,65,505	EST	
							19-18	02-NOV-20	943	02-NOV-20	87,723		87,723	7,182	80,541	EST	
							19-21	02-NOV-20	946	02-NOV-20	60,036		60,036	4,932	55,104	EST	
							19-22	02-NOV-20	947	02-NOV-20	61,940		61,940	5,124	56,816	EST	
							19-25	02-NOV-20	950	02-NOV-20	35,422		35,422		35,422	EST	
							19-28	02-NOV-20	981	02-NOV-20	2,19,240		2,19,240		2,19,240	EST	
							19-29	02-NOV-20	952	02-NOV-20	3,48,324		3,48,324	32,388	3,15,936	EST	
							19-3	02-NOV-20	928	02-NOV-20	1,27,925		1,27,925	10,766	1,17,159	EST	
							19-30	02-NOV-20	911	02-NOV-20	61,173		61,173	5,420	55,753	EST	
							19-31	02-NOV-20	910	02-NOV-20	13,16,660		13,16,660	1,16,574	12,00,086	EST	
							19-32	02-NOV-20	909	02-NOV-20	2,75,325		2,75,325	25,465	2,49,860	EST	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	19-33	02-NOV-20	908	02-NOV-20	5,99,706		5,99,706	38,220	5,61,486	EST
							19-34	02-NOV-20	907	02-NOV-20	1,35,915		1,35,915	120	1,35,795	EST
							19-35	02-NOV-20	906	02-NOV-20	2,43,274		2,43,274		2,43,274	EST
							19-39	02-NOV-20	959	02-NOV-20	1,28,283		1,28,283	11,532	1,16,751	EST
							19-40	02-NOV-20	958	02-NOV-20	2,82,762		2,82,762	11,910	2,70,852	EST
							19-52	02-NOV-20	971	02-NOV-20	28,71,328		28,71,328	2,67,651	26,03,677	EST
							19-54	02-NOV-20	969	02-NOV-20	28,71,328		28,71,328	2,67,651	26,03,677	EST
							19-56	02-NOV-20	966	02-NOV-20	19,94,000		19,94,000	1,85,723	18,08,277	EST
							19-59	02-NOV-20	982	02-NOV-20	28,71,328		28,71,328	2,67,651	26,03,677	EST
							19-65	02-NOV-20	912	02-NOV-20	67,963		67,963	4,060	63,903	EST
							19-66	02-NOV-20	913	02-NOV-20	2,41,400		2,41,400	22,011	2,19,389	EST
							19-67	02-NOV-20	914	02-NOV-20	6,50,831		6,50,831	53,330	5,97,501	EST
							19-68	02-NOV-20	915	02-NOV-20	85,803		85,803	4,030	81,773	EST
							19-8	02-NOV-20	933	02-NOV-20	24,615		24,615	2,186	22,429	EST
							19-9	02-NOV-20	934	02-NOV-20	70,842		70,842	3,545	67,297	EST
							<b>Total:</b>				<b>2,43,56,803</b>		<b>2,43,56,803</b>	<b>21,42,886</b>	<b>2,22,13,917</b>	
03	103	11	00	01	01	Salaries	19-60	02-NOV-20	996	02-NOV-20	1,90,760		1,90,760	20,120	1,70,640	EST
							19-61	02-NOV-20	997	02-NOV-20	43,46,557		43,46,557	3,73,120	39,73,437	EST
							19-62	02-NOV-20	998	02-NOV-20	15,43,416		15,43,416	1,51,414	13,92,002	EST
							19-63	02-NOV-20	999	02-NOV-20	34,400		34,400	2,812	31,588	EST
							19-64	02-NOV-20	1000	02-NOV-20	5,27,845		5,27,845	32,195	4,95,650	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	19-69	02-NOV-20	1002	02-NOV-20	1,70,529		1,70,529	13,276	1,57,253	EST
							19-70	02-NOV-20	1003	02-NOV-20	22,230		22,230	1,748	20,482	EST
<b>Total:</b>											<b>68,35,737</b>		<b>68,35,737</b>	<b>5,94,685</b>	<b>62,41,052</b>	
<b>Total for the Major Head : 2202</b>											<b>5,96,51,360</b>		<b>5,96,51,360</b>	<b>44,70,249</b>	<b>5,51,81,111</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****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	02-NOV-20	10198	02-NOV-20	1,28,975		1,28,975	10,400	1,18,575	EST
							15-2	02-NOV-20	10197	02-NOV-20	37,295		37,295	1,015	36,280	EST
							15-3	02-NOV-20	10196	02-NOV-20	7,88,603		7,88,603	66,240	7,22,363	EST
							15-4	02-NOV-20	10195	02-NOV-20	7,07,545		7,07,545	61,529	6,46,016	EST
							15-5	02-NOV-20	10194	02-NOV-20	3,44,270		3,44,270	27,800	3,16,470	EST
							15-6	02-NOV-20	10193	02-NOV-20	3,27,345		3,27,345	28,332	2,99,013	EST
							15-7	02-NOV-20	10192	02-NOV-20	1,97,505		1,97,505	20,240	1,77,265	EST
							15-8	24-NOV-20	10937	24-NOV-20	1,55,070		1,55,070		1,55,070	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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>26,86,608</b>		<b>26,86,608</b>	<b>2,15,556</b>	<b>24,71,052</b>
<b>Total for the Major Head :</b>										<b>3435</b>	<b>26,86,608</b>		<b>26,86,608</b>	<b>2,15,556</b>	<b>24,71,052</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2204	00	001	01	00	01	Salaries										
							15-3	02-NOV-20	9351	02-NOV-20	96,585		96,585	15,060	81,525	EST
							15-4	02-NOV-20	9352	02-NOV-20	83,560		83,560	9,030	74,530	EST
							15-5	02-NOV-20	9353	02-NOV-20	22,230		22,230	1,748	20,482	EST
							15-6	02-NOV-20	9354	02-NOV-20	65,130		65,130	10,030	55,100	EST
							<b>Total:</b>				<b>2,67,505</b>		<b>2,67,505</b>	<b>35,868</b>	<b>2,31,637</b>	
		101	04	00	01	Salaries	15-8	02-NOV-20	9356	02-NOV-20	16,86,420		16,86,420	2,10,660	14,75,760	EST
							15-9	02-NOV-20	9357	02-NOV-20	4,56,779		4,56,779	41,410	4,15,369	EST
							<b>Total:</b>				<b>21,43,199</b>		<b>21,43,199</b>	<b>2,52,070</b>	<b>18,91,129</b>	
			03	00	01	Salaries	15-7	02-NOV-20	9355	02-NOV-20	3,18,745		3,18,745	48,120	2,70,625	EST
							<b>Total:</b>				<b>3,18,745</b>		<b>3,18,745</b>	<b>48,120</b>	<b>2,70,625</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2204	Total for the Major Head : 2204										27,29,449		27,29,449	3,36,058	23,93,391	
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2204	00	001	01	00	01	Salaries										
							03-1	02-NOV-20	5837	02-NOV-20	3,69,052		3,69,052	52,420	3,16,632	EST
							03-14	02-NOV-20	5304	02-NOV-20	53,046		53,046		53,046	EST
							03-15	02-NOV-20	5305	02-NOV-20	96,585		96,585	60	96,525	EST
							03-17	02-NOV-20	5307	02-NOV-20	1,86,938		1,86,938	20,120	1,66,818	EST
							03-18	02-NOV-20	5308	02-NOV-20	96,585		96,585	10,060	86,525	EST
							03-19	02-NOV-20	5309	02-NOV-20	1,64,689		1,64,689	15,120	1,49,569	EST
							03-2	02-NOV-20	5838	02-NOV-20	1,49,075		1,49,075	12,299	1,36,776	EST
							03-3	02-NOV-20	5839	02-NOV-20	10,38,724		10,38,724	1,36,840	9,01,884	EST
							03-4	02-NOV-20	5840	02-NOV-20	65,485		65,485	5,400	60,085	EST
							03-5	02-NOV-20	5841	02-NOV-20	4,17,195		4,17,195	32,736	3,84,459	EST
							03-6	02-NOV-20	5842	02-NOV-20	4,21,080		4,21,080	41,240	3,79,840	EST
<b>Total:</b>											<b>30,58,454</b>		<b>30,58,454</b>	<b>3,26,295</b>	<b>27,32,159</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	13	Office Expenses	03-23	11-NOV-20	5750	11-NOV-20	5,71,343		5,71,343		5,71,343	ACB
							03-25	11-NOV-20	5752	11-NOV-20	3,82,436		3,82,436		3,82,436	EST
							03-28	25-NOV-20	6260	25-NOV-20	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>9,63,779</b>		<b>9,63,779</b>		<b>9,63,779</b>	
		101	04	00	01	Salaries	03-10	02-NOV-20	5846	02-NOV-20	4,34,671		4,34,671	38,387	3,96,284	EST
							03-11	02-NOV-20	5847	02-NOV-20	13,88,535		13,88,535	1,72,020	12,16,515	EST
							03-16	02-NOV-20	5306	02-NOV-20	5,49,714		5,49,714	50,219	4,99,495	EST
							03-20	02-NOV-20	5310	02-NOV-20	75,455		75,455	10,060	65,395	EST
							03-22	02-NOV-20	5312	02-NOV-20	30,48,824		30,48,824	3,80,400	26,68,424	EST
							03-9	02-NOV-20	5845	02-NOV-20	11,71,960	6,398	11,65,562	1,47,960	10,17,602	EST
						<b>Total:</b>					<b>66,69,159</b>		<b>6,398</b>	<b>7,99,046</b>	<b>58,63,715</b>	
					13	Office Expenses	03-29	25-NOV-20	6261	25-NOV-20	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
			03	00	01	Salaries	03-21	02-NOV-20	5311	02-NOV-20	2,46,245		2,46,245	30,180	2,16,065	EST
							03-7	02-NOV-20	5843	02-NOV-20	9,87,685		9,87,685	1,10,720	8,76,965	EST
							03-8	02-NOV-20	5844	02-NOV-20	1,71,112		1,71,112	15,157	1,55,955	EST
						<b>Total:</b>					<b>14,05,042</b>		<b>14,05,042</b>	<b>1,56,057</b>	<b>12,48,985</b>	
		102	05	00	01	Salaries	03-12	02-NOV-20	5848	02-NOV-20	76,260		76,260	6,060	70,200	EST
							03-13	02-NOV-20	5849	02-NOV-20	40,400		40,400	3,015	37,385	EST
						<b>Total:</b>					<b>1,16,660</b>		<b>1,16,660</b>	<b>9,075</b>	<b>1,07,585</b>	
		104	04	00	50	Other Charges	03-27	21-NOV-20	6105	21-NOV-20	1,33,367		1,33,367		1,33,367	EST

**Compilation Sheet**

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	104	04	00	50	Other Charges					<b>Total:</b>		<b>1,33,367</b>		<b>1,33,367</b>	
			10	00	50	Other Charges	03-24	11-NOV-20	5751	11-NOV-20	3,67,062		3,67,062		3,67,062	EST
						<b>Total:</b>					<b>3,67,062</b>		<b>3,67,062</b>		<b>3,67,062</b>	
			14	01	36	Grant -In- aid Gen	26	11-NOV-20	196	09-NOV-20	1,00,00,000		1,00,00,000		1,00,00,000	GIA
						<b>Total:</b>					<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	
<b>Total for the Major Head : 2204</b>											<b>2,27,15,523</b>	<b>6,398</b>	<b>2,27,09,125</b>	<b>12,90,473</b>	<b>2,14,18,652</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2204	00	001	01	00	01	Salaries	05-3	02-NOV-20	4275	02-NOV-20	21,655		21,655	1,695	19,960	EST
							05-4	02-NOV-20	4274	02-NOV-20	86,320		86,320	4,060	82,260	EST
							05-5	02-NOV-20	4273	02-NOV-20	96,935		96,935	8,060	88,875	EST
						<b>Total:</b>					<b>2,04,910</b>		<b>2,04,910</b>	<b>13,815</b>	<b>1,91,095</b>	
		101	04	00	01	Salaries	05-1	02-NOV-20	4277	02-NOV-20	6,26,679		6,26,679	56,934	5,69,745	EST
							05-2	02-NOV-20	4276	02-NOV-20	4,56,100		4,56,100	45,360	4,10,740	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2204	00	101	04	00	01	Salaries										
<b>Total:</b>											<b>10,82,779</b>		<b>10,82,779</b>	<b>1,02,294</b>	<b>9,80,485</b>	
<b>Total for the Major Head : 2204</b>											<b>12,87,689</b>		<b>12,87,689</b>	<b>1,16,109</b>	<b>11,71,580</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2204	00	001	01	00	01	Salaries										
							06-1	03-NOV-20	5401	03-NOV-20	64,530		64,530	5,060	59,470	EST
							06-2	03-NOV-20	5402	03-NOV-20	35,340		35,340	2,983	32,357	EST
							06-3	03-NOV-20	5403	03-NOV-20	21,655		21,655	1,695	19,960	EST
							06-4	03-NOV-20	5404	03-NOV-20	87,680		87,680	3,045	84,635	EST
<b>Total:</b>											<b>2,09,205</b>		<b>2,09,205</b>	<b>12,783</b>	<b>1,96,422</b>	
		101	04	00	01	Salaries										
							06-5	03-NOV-20	5407	03-NOV-20	11,77,720		11,77,720	91,900	10,85,820	EST
							06-6	03-NOV-20	5406	03-NOV-20	4,94,173		4,94,173	45,269	4,48,904	EST
							06-7	03-NOV-20	5405	03-NOV-20	75,455		75,455	5,060	70,395	EST
<b>Total:</b>											<b>17,47,348</b>		<b>17,47,348</b>	<b>1,42,229</b>	<b>16,05,119</b>	
<b>Total for the Major Head : 2204</b>											<b>19,56,553</b>		<b>19,56,553</b>	<b>1,55,012</b>	<b>18,01,541</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	001	01	00	01	Salaries	13-1	02-NOV-20	2967	02-NOV-20	43,160		43,160	1,030	42,130	EST
							13-2	02-NOV-20	2966	02-NOV-20	45,095		45,095	3,550	41,545	EST
							13-3	02-NOV-20	2964	02-NOV-20	33,675		33,675	2,652	31,023	EST
							13-4	02-NOV-20	2963	02-NOV-20	70,165		70,165	5,060	65,105	EST
						<b>Total:</b>					<b>1,92,095</b>		<b>1,92,095</b>	<b>12,292</b>	<b>1,79,803</b>	
		101	04	00	01	Salaries	13-5	02-NOV-20	2962	02-NOV-20	2,92,620		2,92,620	14,240	2,78,380	EST
							13-6	02-NOV-20	2965	02-NOV-20	2,30,295		2,30,295	21,141	2,09,154	EST
						<b>Total:</b>					<b>5,22,915</b>		<b>5,22,915</b>	<b>35,381</b>	<b>4,87,534</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>7,15,010</b>		<b>7,15,010</b>	<b>47,673</b>	<b>6,67,337</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	11-2	03-NOV-20	1650	03-NOV-20	33,960		33,960	3,015	30,945	EST
						<b>Total:</b>					<b>33,960</b>		<b>33,960</b>	<b>3,015</b>	<b>30,945</b>	
		101	04	00	01	Salaries	11-1	03-NOV-20	1651	03-NOV-20	2,27,308		2,27,308	20,856	2,06,452	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2204	00	101	04	00	01	Salaries	11-4	03-NOV-20	1648	03-NOV-20	5,18,755		5,18,755	62,420	4,56,335	EST
<b>Total:</b>											<b>7,46,063</b>		<b>7,46,063</b>	<b>83,276</b>	<b>6,62,787</b>	
			03	00	01	Salaries	11-3	03-NOV-20	1649	03-NOV-20	49,580		49,580	4,224	45,356	EST
							11-5	03-NOV-20	1647	03-NOV-20	92,475	9,000	83,475	10,120	73,355	EST
<b>Total:</b>											<b>1,42,055</b>		<b>9,00,03,055</b>	<b>14,344</b>	<b>1,18,711</b>	
<b>Total for the Major Head : 2204</b>											<b>9,22,078</b>	<b>9,000</b>	<b>9,13,078</b>	<b>1,00,635</b>		<b>8,12,443</b>

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2204	00	001	01	00	01	Salaries	07-1	04-NOV-20	6653	04-NOV-20	1,32,740		1,32,740	12,120	1,20,620	EST
							07-2	04-NOV-20	6654	04-NOV-20	88,255		88,255	8,060	80,195	EST
							07-3	04-NOV-20	6655	04-NOV-20	25,795		25,795	2,080	23,715	EST
<b>Total:</b>											<b>2,46,790</b>		<b>2,46,790</b>	<b>22,260</b>	<b>2,24,530</b>	
		101	04	00	01	Salaries	07-4	04-NOV-20	6656	04-NOV-20	4,18,895		4,18,895	38,076	3,80,819	EST
							07-5	04-NOV-20	6657	04-NOV-20	8,86,945		8,86,945	73,720	8,13,225	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2204	00	101	04	00	01	Salaries										
<b>Total:</b>											<b>13,05,840</b>		<b>13,05,840</b>	<b>1,11,796</b>	<b>11,94,044</b>	
<b>Total for the Major Head : 2204</b>											<b>15,52,630</b>		<b>15,52,630</b>	<b>1,34,056</b>	<b>14,18,574</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2204	00	001	01	00	01	Salaries										
							09-3	03-NOV-20	3000	03-NOV-20	21,655		21,655	1,695	19,960	EST
							09-4	03-NOV-20	2999	03-NOV-20	35,400		35,400	2,812	32,588	EST
							09-5	03-NOV-20	2998	03-NOV-20	64,530		64,530	3,060	61,470	EST
							09-6	03-NOV-20	2997	03-NOV-20	82,700		82,700	8,060	74,640	EST
<b>Total:</b>											<b>2,04,285</b>		<b>2,04,285</b>	<b>15,627</b>	<b>1,88,658</b>	
		101	04	00	01	Salaries										
							09-1	03-NOV-20	3002	03-NOV-20	3,23,169		3,23,169	29,575	2,93,594	EST
							09-2	03-NOV-20	3001	03-NOV-20	1,60,800		1,60,800	5,120	1,55,680	EST
<b>Total:</b>											<b>4,83,969</b>		<b>4,83,969</b>	<b>34,695</b>	<b>4,49,274</b>	
<b>Total for the Major Head : 2204</b>											<b>6,88,254</b>		<b>6,88,254</b>	<b>50,322</b>	<b>6,37,932</b>	

Accounting Month : 8









**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 41 Art and Culture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	800	20	00	01	Salaries	15-13	02-NOV-20	9627	02-NOV-20	40,400		40,400	3,015	37,385	EST
							15-14	02-NOV-20	9628	02-NOV-20	25,795		25,795	2,080	23,715	EST
							15-15	02-NOV-20	9629	02-NOV-20	80,665		80,665	6,811	73,854	EST
							15-16	02-NOV-20	9630	02-NOV-20	40,265		40,265	5,030	35,235	EST
						<b>Total:</b>					<b>1,87,125</b>		<b>1,87,125</b>	<b>16,936</b>	<b>1,70,189</b>	
			04	00	27	Minor Works	15-32	25-NOV-20	11137	25-NOV-20	46,42,000		46,42,000		46,42,000	EST
						<b>Total:</b>					<b>46,42,000</b>		<b>46,42,000</b>		<b>46,42,000</b>	
<b>Total for the Major Head : 2205</b>											<b>1,68,91,822</b>		<b>1,68,91,822</b>	<b>3,28,289</b>	<b>1,65,63,533</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 41 Art and Culture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	103	04	00	01	Salaries	01-10	02-NOV-20	7703	02-NOV-20	1,12,630		1,12,630	9,313	1,03,317	EST
							01-11	02-NOV-20	7701	02-NOV-20	1,64,265		1,64,265	14,208	1,50,057	EST
							01-12	02-NOV-20	7702	02-NOV-20	2,56,050		2,56,050	34,180	2,21,870	EST
							01-9	02-NOV-20	7704	02-NOV-20	2,29,640		2,29,640	35,264	1,94,376	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 2 Imphal West Treasury</b>																		
2205	00	103	04	00	01	Salaries												
<b>Total:</b>											<b>7,62,585</b>		<b>7,62,585</b>	<b>92,965</b>	<b>6,69,620</b>			
		104	04	00	01	Salaries	01-13	02-NOV-20	7728	02-NOV-20	53,260		53,260	5,060	48,200	EST		
							01-14	02-NOV-20	7730	02-NOV-20	3,00,570		3,00,570	27,270	2,73,300	EST		
							01-15	02-NOV-20	7732	02-NOV-20	1,30,265		1,30,265	12,075	1,18,190	EST		
							01-16	02-NOV-20	7731	02-NOV-20	1,45,075		1,45,075	11,898	1,33,177	EST		
							01-17	02-NOV-20	7733	02-NOV-20	36,240		36,240	2,983	33,257	EST		
							01-18	02-NOV-20	7729	02-NOV-20	74,125		74,125	10,120	64,005	EST		
							01-19	13-NOV-20	8659	13-NOV-20	90,000		90,000		90,000	EST		
<b>Total:</b>											<b>8,29,535</b>		<b>8,29,535</b>	<b>69,406</b>	<b>7,60,129</b>			
		105	13	00	01	Salaries	01-20	13-NOV-20	8546	13-NOV-20	1,90,000		1,90,000		1,90,000	EST		
							01-4	02-NOV-20	7603	02-NOV-20	64,300		64,300	10,060	54,240	EST		
							01-5	02-NOV-20	7599	02-NOV-20	1,05,520		1,05,520	8,491	97,029	EST		
							01-6	02-NOV-20	7600	02-NOV-20	1,22,935		1,22,935	9,045	1,13,890	EST		
							01-7	02-NOV-20	7601	02-NOV-20	3,05,281		3,05,281	25,414	2,79,867	EST		
							01-8	02-NOV-20	7602	02-NOV-20	2,50,315		2,50,315	26,180	2,24,135	EST		
<b>Total:</b>											<b>10,38,351</b>		<b>10,38,351</b>	<b>79,190</b>	<b>9,59,161</b>			
		107	18	00	01	Salaries	01-1	02-NOV-20	8182	02-NOV-20	1,92,490		1,92,490	16,049	1,76,441	EST		
							01-2	02-NOV-20	8181	02-NOV-20	1,75,305		1,75,305	22,620	1,52,685	EST		
							01-3	02-NOV-20	8183	02-NOV-20	1,07,435		1,07,435	8,717	98,718	EST		
<b>Total:</b>											<b>4,75,230</b>		<b>4,75,230</b>	<b>47,386</b>	<b>4,27,844</b>			
<b>Total for the Major Head :</b>											<b>2205</b>		<b>31,05,701</b>		<b>31,05,701</b>	<b>2,88,947</b>	<b>28,16,754</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2205	00	105	13	00	01	Salaries	13-1	02-NOV-20	3018	02-NOV-20	23,955		23,955	1,909	22,046	EST
<b>Total:</b>											<b>23,955</b>		<b>23,955</b>	<b>1,909</b>	<b>22,046</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>23,955</b>		<b>23,955</b>	<b>1,909</b>	<b>22,046</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2205	00	105	13	00	01	Salaries	10-1	03-NOV-20	3424	03-NOV-20	35,340		35,340	2,983	32,357	EST
							10-2	03-NOV-20	3425	03-NOV-20	37,415		37,415	1,515	35,900	EST
<b>Total:</b>											<b>72,755</b>		<b>72,755</b>	<b>4,498</b>	<b>68,257</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>72,755</b>		<b>72,755</b>	<b>4,498</b>	<b>68,257</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2205	00	105	13	00	01	Salaries	07-1	02-NOV-20	6847	02-NOV-20	25,105		25,105	2,016	23,089	EST
<b>Total:</b>											<b>25,105</b>		<b>25,105</b>	<b>2,016</b>	<b>23,089</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>25,105</b>		<b>25,105</b>	<b>2,016</b>	<b>23,089</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2205	00	105	13	00	01	Salaries	12-1	04-NOV-20	5088	04-NOV-20	38,330		38,330	3,261	35,069	EST
							12-2	04-NOV-20	5089	04-NOV-20	37,755		37,755	15	37,740	EST
<b>Total:</b>											<b>76,085</b>		<b>76,085</b>	<b>3,276</b>	<b>72,809</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>76,085</b>		<b>76,085</b>	<b>3,276</b>	<b>72,809</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-10	02-NOV-20	5343	02-NOV-20	4,48,599		4,48,599	50,480	3,98,119	EST
							03-17	16-NOV-20	6114	16-NOV-20	1,80,000		1,80,000		1,80,000	EST
							03-5	02-NOV-20	5338	02-NOV-20	1,36,830		1,36,830	10,812	1,26,018	EST
							03-6	02-NOV-20	5339	02-NOV-20	86,320		86,320	12,060	74,260	EST
							03-7	02-NOV-20	5340	02-NOV-20	5,11,135		5,11,135	41,937	4,69,198	EST
							03-8	02-NOV-20	5341	02-NOV-20	5,90,728		5,90,728	63,480	5,27,248	EST
							03-9	02-NOV-20	5342	02-NOV-20	70,879		70,879	6,508	64,371	EST
						<b>Total:</b>					<b>20,24,491</b>		<b>20,24,491</b>	<b>1,85,277</b>	<b>18,39,214</b>	
					13	Office Expenses	03-18	21-NOV-20	6147	21-NOV-20	1,72,000		1,72,000		1,72,000	EST
						<b>Total:</b>					<b>1,72,000</b>		<b>1,72,000</b>		<b>1,72,000</b>	
			07	00	50	Other Charges	03-16	13-NOV-20	5545	13-NOV-20	80,000		80,000		80,000	EST
						<b>Total:</b>					<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
			09	00	50	Other Charges	03-13	07-NOV-20	5864	07-NOV-20	1,00,065		1,00,065		1,00,065	EST
						<b>Total:</b>					<b>1,00,065</b>		<b>1,00,065</b>		<b>1,00,065</b>	
				03	50	Other Charges	03-14	07-NOV-20	5947	07-NOV-20	1,22,140		1,22,140		1,22,140	EST
						<b>Total:</b>					<b>1,22,140</b>		<b>1,22,140</b>		<b>1,22,140</b>	
	800	25	01	31	Grants- In - Aid	Ge03-11	04-NOV-20	5166	04-NOV-20		1,54,100		1,54,100		1,54,100	GIA
						<b>Total:</b>					<b>1,54,100</b>		<b>1,54,100</b>		<b>1,54,100</b>	
<b>Total for the Major Head :</b>										<b>3425</b>	<b>26,52,796</b>	<b>26,52,796</b>	<b>1,85,277</b>	<b>24,67,519</b>		

Accounting Month : 8

Month of Account :



**Compilation Sheet**

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-1	02-NOV-20	5588	02-NOV-20	15,67,175		15,67,175	1,42,399	14,24,776	EST
							03-2	02-NOV-20	5589	02-NOV-20	2,77,785		2,77,785	22,517	2,55,268	EST
							03-3	02-NOV-20	5590	02-NOV-20	91,220		91,220	7,208	84,012	EST
							03-4	02-NOV-20	5591	02-NOV-20	5,94,085		5,94,085	49,480	5,44,605	EST
						<b>Total:</b>					<b>25,30,265</b>		<b>25,30,265</b>	<b>2,21,604</b>	<b>23,08,661</b>	
			26	00	50	Other Charges	03-12	05-NOV-20	5901	05-NOV-20	1,62,34,345		1,62,34,345		1,62,34,345	EST
							03-15	11-NOV-20	5936	11-NOV-20	14,61,430		14,61,430		14,61,430	EST
							03-19	21-NOV-20	6149	21-NOV-20	42,00,000		42,00,000		42,00,000	EST
							03-20	25-NOV-20	6242	25-NOV-20	43,39,794		43,39,794		43,39,794	EST
						<b>Total:</b>					<b>2,62,35,569</b>		<b>2,62,35,569</b>		<b>2,62,35,569</b>	
<b>Total for the Major Head :</b>							<b>3425</b>				<b>2,87,65,834</b>		<b>2,87,65,834</b>	<b>2,21,604</b>	<b>2,85,44,230</b>	

**Compilation Sheet**

Run Date :

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**Accounting Month : 8****Month of Account : NOVEMBER****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 : 1 Imphal East Treasury</b>																
2230	03	003	14	00	01	Salaries	15-1	02-NOV-20	9454	02-NOV-20	69,552		69,552	6,124	63,428	EST
							15-2	02-NOV-20	9455	02-NOV-20	1,30,985		1,30,985	10,227	1,20,758	EST
							15-3	02-NOV-20	9456	02-NOV-20	84,280		84,280	12,120	72,160	EST
							15-4	02-NOV-20	9457	02-NOV-20	7,03,270		7,03,270	58,511	6,44,759	EST
							15-5	02-NOV-20	9458	02-NOV-20	1,59,755		1,59,755	12,614	1,47,141	EST
							15-6	02-NOV-20	9459	02-NOV-20	9,162		9,162		9,162	EST
<b>Total:</b>											<b>11,57,004</b>		<b>11,57,004</b>	<b>99,596</b>	<b>10,57,408</b>	
<b>Total for the Major Head : 2230</b>											<b>11,57,004</b>		<b>11,57,004</b>	<b>99,596</b>	<b>10,57,408</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	02	00	01	Salaries	02-25	02-NOV-20	10712	02-NOV-20	30,970		30,970	2,562	28,408	EST
							02-26	02-NOV-20	10711	02-NOV-20	82,390		82,390	4,060	78,330	EST
							02-27	02-NOV-20	10710	02-NOV-20	12,07,046	12,534	11,94,512	1,22,900	10,71,612	EST
							02-28	02-NOV-20	10709	02-NOV-20	2,01,310		2,01,310	19,150	1,82,160	EST

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	02	00	01	Salaries	02-54	21-NOV-20	12073	21-NOV-20	1,59,681		1,59,681		1,59,681	EST
<b>Total:</b>											<b>16,81,397</b>		<b>12,55,863</b>	<b>1,48,672</b>	<b>15,20,191</b>	
					13	Office Expenses	02-53	21-NOV-20	12082	21-NOV-20	11,600		11,600		11,600	EST
<b>Total:</b>											<b>11,600</b>		<b>11,600</b>		<b>11,600</b>	
	02	001	01	00	01	Salaries	02-14	02-NOV-20	10622	02-NOV-20	44,460		44,460	3,496	40,964	EST
							02-15	02-NOV-20	10621	02-NOV-20	69,740		69,740	5,795	63,945	EST
							02-16	02-NOV-20	10620	02-NOV-20	1,18,335		1,18,335	11,090	1,07,245	EST
							02-17	02-NOV-20	10619	02-NOV-20	4,96,109		4,96,109	64,360	4,31,749	EST
							02-18	02-NOV-20	10618	02-NOV-20	82,930		82,930	10,060	72,870	EST
							02-19	02-NOV-20	10617	02-NOV-20	7,494		7,494		7,494	EST
							02-20	02-NOV-20	10616	02-NOV-20	9,135		9,135		9,135	EST
<b>Total:</b>											<b>8,28,203</b>		<b>8,28,203</b>	<b>94,801</b>	<b>7,33,402</b>	
			11	00	01	Salaries	02-13	02-NOV-20	10623	02-NOV-20	76,260		76,260	15,060	61,200	EST
<b>Total:</b>											<b>76,260</b>		<b>76,260</b>	<b>15,060</b>	<b>61,200</b>	
			18	00	01	Salaries	02-12	02-NOV-20	10624	02-NOV-20	53,720		53,720	8,030	45,690	EST
<b>Total:</b>											<b>53,720</b>		<b>53,720</b>	<b>8,030</b>	<b>45,690</b>	
			19	00	01	Salaries	02-10	02-NOV-20	10626	02-NOV-20	22,230		22,230	1,748	20,482	EST
							02-11	02-NOV-20	10625	02-NOV-20	1,24,920		1,24,920	26,090	98,830	EST
<b>Total:</b>											<b>1,47,150</b>		<b>1,47,150</b>	<b>27,838</b>	<b>1,19,312</b>	
			20	00	01	Salaries	02-8	02-NOV-20	10628	02-NOV-20	43,970		43,970	6,030	37,940	EST
							02-9	02-NOV-20	10627	02-NOV-20	66,370		66,370	10,060	56,310	EST

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Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	02	001	20	00	01	Salaries										
			21	00	01	Salaries	02-7	02-NOV-20	10629	02-NOV-20	50,960		50,960	12,030	38,930	EST
						<b>Total:</b>					<b>1,10,340</b>		<b>1,10,340</b>	<b>16,090</b>	<b>94,250</b>	
						<b>Total:</b>					<b>50,960</b>		<b>50,960</b>	<b>12,030</b>	<b>38,930</b>	
		004	09	00	01	Salaries	02-5	02-NOV-20	10714	02-NOV-20	33,500		33,500	2,797	30,703	EST
							02-6	02-NOV-20	10713	02-NOV-20	78,445		78,445	15,060	63,385	EST
						<b>Total:</b>					<b>1,11,945</b>		<b>1,11,945</b>	<b>17,857</b>	<b>94,088</b>	
		101	07	00	01	Salaries	02-1	02-NOV-20	10718	02-NOV-20	87,820		87,820	5,060	82,760	EST
							02-2	02-NOV-20	10717	02-NOV-20	66,690		66,690	5,244	61,446	EST
							02-3	02-NOV-20	10716	02-NOV-20	2,02,476		2,02,476	14,180	1,88,296	EST
							02-4	02-NOV-20	10715	02-NOV-20	28,555		28,555	2,352	26,203	EST
						<b>Total:</b>					<b>3,85,541</b>		<b>3,85,541</b>	<b>26,836</b>	<b>3,58,705</b>	
	03	003	14	00	01	Salaries	02-21	02-NOV-20	10562	02-NOV-20	2,35,335		2,35,335	24,180	2,11,155	EST
							02-22	02-NOV-20	10561	02-NOV-20	40,400		40,400	3,515	36,885	EST
							02-23	02-NOV-20	10560	02-NOV-20	1,88,560		1,88,560	15,601	1,72,959	EST
							02-24	02-NOV-20	10559	02-NOV-20	84,280		84,280	12,620	71,660	EST
							02-29	02-NOV-20	11148	02-NOV-20	63,284		63,284		63,284	EST
							02-30	02-NOV-20	11147	02-NOV-20	2,42,796		2,42,796		2,42,796	EST
							02-31	02-NOV-20	11146	02-NOV-20	53,293		53,293		53,293	EST
							02-32	02-NOV-20	11145	02-NOV-20	1,01,791		1,01,791		1,01,791	EST
							02-33	02-NOV-20	11408	02-NOV-20	92,100		92,100	10,120	81,980	EST
							02-36	02-NOV-20	11405	02-NOV-20	84,670		84,670	7,100	77,570	EST

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Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-37	02-NOV-20	11404	02-NOV-20	67,385		67,385	5,298	62,087	EST
							02-38	02-NOV-20	11403	02-NOV-20	3,24,355		3,24,355	31,180	2,93,175	EST
							02-39	02-NOV-20	11402	02-NOV-20	1,68,400		1,68,400	13,633	1,54,767	EST
							02-40	02-NOV-20	11401	02-NOV-20	4,02,669		4,02,669	44,300	3,58,369	EST
							02-41	02-NOV-20	11477	02-NOV-20	37,505		37,505	3,101	34,404	EST
							02-42	02-NOV-20	11476	02-NOV-20	40,400		40,400	3,515	36,885	EST
							02-43	02-NOV-20	11475	02-NOV-20	1,51,055		1,51,055	12,500	1,38,555	EST
							02-44	02-NOV-20	11474	02-NOV-20	2,35,335		2,35,335	24,180	2,11,155	EST
							02-45	02-NOV-20	11473	02-NOV-20	84,280		84,280	12,620	71,660	EST
							02-46	02-NOV-20	11144	02-NOV-20	3,41,500		3,41,500	26,976	3,14,524	EST
							02-47	02-NOV-20	11143	02-NOV-20	13,29,470		13,29,470	1,10,564	12,18,906	EST
							02-48	02-NOV-20	11142	02-NOV-20	3,30,540		3,30,540	40,195	2,90,345	EST
							02-49	02-NOV-20	11141	02-NOV-20	5,70,620		5,70,620	70,420	5,00,200	EST
							02-50	02-NOV-20	11140	02-NOV-20	77,725		77,725	10,120	67,605	EST
							<b>Total:</b>				<b>53,47,748</b>		<b>53,47,748</b>	<b>4,81,738</b>	<b>48,66,010</b>	
					01	13	Office Expenses	02-52	13-NOV-20	11978	13-NOV-20	88,000		88,000	88,000	EST
							<b>Total:</b>				<b>88,000</b>		<b>88,000</b>		<b>88,000</b>	
	101	11	00	11	00	Domestic Travel Ex	02-51	12-NOV-20	11872	12-NOV-20	60,410		60,410		60,410	EST
							<b>Total:</b>				<b>60,410</b>		<b>60,410</b>		<b>60,410</b>	
<b>Total for the Major Head :</b>							<b>2230</b>				<b>89,53,274</b>	<b>12,534</b>	<b>89,40,740</b>	<b>8,48,952</b>	<b>80,91,788</b>	

Accounting Month : 8

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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
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SOURCE : 11 Bishnupur Treasury

2230	03	003	14	00	01	Salaries	05-1	02-NOV-20	4263	02-NOV-20	1,36,830		1,36,830	10,812	1,26,018	EST
							05-2	02-NOV-20	4262	02-NOV-20	4,81,555		4,81,555	40,130	4,41,425	EST
							05-3	02-NOV-20	4261	02-NOV-20	53,720		53,720	2,030	51,690	EST
							05-4	02-NOV-20	4260	02-NOV-20	77,725		77,725	11,120	66,605	EST
<b>Total:</b>											<b>7,49,830</b>		<b>7,49,830</b>	<b>64,092</b>	<b>6,85,738</b>	

Total for the Major Head : 2230

7,49,830 7,49,830 64,092 6,85,738

Accounting Month : 8

Month of Account : NOVEMBER

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
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SOURCE : 12 Thoubal Treasury

2230	02	101	13	00	01	Salaries	06-1	02-NOV-20	5181	02-NOV-20	22,230		22,230	1,748	20,482	EST
							06-2	02-NOV-20	5180	02-NOV-20	2,61,570		2,61,570	12,210	2,49,360	EST
							06-3	02-NOV-20	5182	02-NOV-20	38,790		38,790	3,030	35,760	EST
<b>Total:</b>											<b>3,22,590</b>		<b>3,22,590</b>	<b>16,988</b>	<b>3,05,602</b>	

Total for the Major Head : 2230

3,22,590 3,22,590 16,988 3,05,602

Accounting Month : 8

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2230	02	001	17	00	01	Salaries	08-1	03-NOV-20	1404	03-NOV-20	31,065		31,065	2,502	28,563	EST
<b>Total:</b>											<b>31,065</b>		<b>31,065</b>	<b>2,502</b>	<b>28,563</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>31,065</b>		<b>31,065</b>	<b>2,502</b>	<b>28,563</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2230	03	003	14	00	01	Salaries	16-1	02-NOV-20	1284	02-NOV-20	4,51,195		4,51,195	37,703	4,13,492	EST
							16-2	02-NOV-20	1286	02-NOV-20	68,535		68,535	5,406	63,129	EST
							16-3	02-NOV-20	1285	02-NOV-20	66,370		66,370	8,060	58,310	EST
							16-4	02-NOV-20	1283	02-NOV-20	81,980		81,980	15,120	66,860	EST
<b>Total:</b>											<b>6,68,080</b>		<b>6,68,080</b>	<b>66,289</b>	<b>6,01,791</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>6,68,080</b>		<b>6,68,080</b>	<b>66,289</b>	<b>6,01,791</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

**Compilation Sheet**

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18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-34	02-NOV-20	11407	02-NOV-20	91,220		91,220	7,208	84,012	EST
							02-35	02-NOV-20	11406	02-NOV-20	5,32,930		5,32,930	44,311	4,88,619	EST
<b>Total:</b>											<b>6,24,150</b>		<b>6,24,150</b>	<b>51,519</b>	<b>5,72,631</b>	
<b>Total for the Major Head : 2230</b>											<b>6,24,150</b>		<b>6,24,150</b>	<b>51,519</b>	<b>5,72,631</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2230	03	003	14	00	01	Salaries	13-1	02-NOV-20	3037	02-NOV-20	1,14,025		1,14,025	9,010	1,05,015	EST
							13-2	02-NOV-20	3035	02-NOV-20	79,795		79,795	10,120	69,675	EST
							13-3	02-NOV-20	3036	02-NOV-20	3,78,080		3,78,080	31,458	3,46,622	EST
<b>Total:</b>											<b>5,71,900</b>		<b>5,71,900</b>	<b>50,588</b>	<b>5,21,312</b>	
<b>Total for the Major Head : 2230</b>											<b>5,71,900</b>		<b>5,71,900</b>	<b>50,588</b>	<b>5,21,312</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 8 Senapati Treasury</b>																
2230	02	101	10	00	01	Salaries	10-1	03-NOV-20	3517	03-NOV-20	36,585		36,585	3,015	33,570	EST
							10-2	03-NOV-20	3519	03-NOV-20	1,50,450		1,50,450	13,120	1,37,330	EST
							10-3	03-NOV-20	3518	03-NOV-20	1,20,110		1,20,110	11,075	1,09,035	EST
						<b>Total:</b>					<b>3,07,145</b>		<b>3,07,145</b>	<b>27,210</b>	<b>2,79,935</b>	
	03	003	14	00	01	Salaries	10-4	04-NOV-20	3781	04-NOV-20	23,955		23,955	1,909	22,046	EST
							10-5	04-NOV-20	3780	04-NOV-20	2,78,025		2,78,025	23,054	2,54,971	EST
							10-6	04-NOV-20	3779	04-NOV-20	86,420		86,420	4,060	82,360	EST
							10-7	04-NOV-20	3778	04-NOV-20	86,840		86,840	8,060	78,780	EST
							10-8	04-NOV-20	3777	04-NOV-20	84,425		84,425	20,060	64,365	EST
						<b>Total:</b>					<b>5,59,665</b>		<b>5,59,665</b>	<b>57,143</b>	<b>5,02,522</b>	
<b>Total for the Major Head :</b>							<b>2230</b>				<b>8,66,810</b>		<b>8,66,810</b>	<b>84,353</b>	<b>7,82,457</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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	07-5	03-NOV-20	6466	03-NOV-20	1,50,220		1,50,220	23,120	1,27,100	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

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	07-6	03-NOV-20	6467	03-NOV-20	65,140		65,140	5,367	59,773	EST
							07-7	03-NOV-20	6468	03-NOV-20	46,305		46,305	3,657	42,648	EST
<b>Total:</b>											<b>2,61,665</b>		<b>2,61,665</b>	<b>32,144</b>	<b>2,29,521</b>	
	03	003	14	00	01	Salaries	07-1	03-NOV-20	6961	03-NOV-20	84,425		84,425	3,060	81,365	EST
							07-2	03-NOV-20	6962	03-NOV-20	1,25,550		1,25,550	7,590	1,17,960	EST
							07-3	03-NOV-20	6963	03-NOV-20	1,88,525		1,88,525	15,505	1,73,020	EST
							07-4	03-NOV-20	6964	03-NOV-20	1,21,240		1,21,240	7,590	1,13,650	EST
<b>Total:</b>											<b>5,19,740</b>		<b>5,19,740</b>	<b>33,745</b>	<b>4,85,995</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>7,81,405</b>		<b>7,81,405</b>	<b>65,889</b>	<b>7,15,516</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2230	02	101	12	00	01	Salaries	09-1	04-NOV-20	3123	04-NOV-20	22,230		22,230	1,748	20,482	EST
							09-2	04-NOV-20	3122	04-NOV-20	66,370		66,370	10,060	56,310	EST
<b>Total:</b>											<b>88,600</b>		<b>88,600</b>	<b>11,808</b>	<b>76,792</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2230											<b>Total for the Major Head :</b>	<b>2230</b>	<b>88,600</b>	<b>88,600</b>	<b>11,808</b>	<b>76,792</b>	
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2230	02	101	15	00	01	Salaries	12-10	02-NOV-20	4577	02-NOV-20	24,530		24,530	1,962	22,568	EST
							12-11	02-NOV-20	4578	02-NOV-20	2,66,820		2,66,820	27,210	2,39,610	EST
							12-4	02-NOV-20	4571	02-NOV-20	2,66,820		2,66,820	27,210	2,39,610	EST
							12-5	02-NOV-20	4572	02-NOV-20	28,555		28,555	2,352	26,203	EST
							12-6	02-NOV-20	4573	02-NOV-20	24,530		24,530	1,962	22,568	EST
							12-7	02-NOV-20	4574	02-NOV-20	38,790		38,790	4,030	34,760	EST
							12-8	02-NOV-20	4575	02-NOV-20	38,790		38,790	4,030	34,760	EST
							12-9	02-NOV-20	4576	02-NOV-20	28,555		28,555	2,352	26,203	EST
							<b>Total:</b>				<b>7,17,390</b>		<b>7,17,390</b>	<b>71,108</b>	<b>6,46,282</b>	
	03	003	14	00	01	Salaries	12-1	04-NOV-20	4904	04-NOV-20	5,07,885		5,07,885	42,109	4,65,776	EST
							12-2	04-NOV-20	4905	04-NOV-20	79,795		79,795	5,120	74,675	EST
							12-3	04-NOV-20	4903	04-NOV-20	1,59,755		1,59,755	12,614	1,47,141	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****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 Ukhrul Treasury</b>																
2230	03	003	14	00	01	Salaries					7,47,435		7,47,435	59,843	6,87,592	
<b>Total:</b>											7,47,435		7,47,435	59,843	6,87,592	
<b>Total for the Major Head : 2230</b>											<b>14,64,825</b>		<b>14,64,825</b>	<b>1,30,951</b>	<b>13,33,874</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
2851	00	001	01	00	01	Salaries					1,20,320		1,20,320	10,477	1,09,843	EST		
									15-10	02-NOV-20	9938	02-NOV-20						
									15-11	02-NOV-20	9939	02-NOV-20	85,520		85,520	3,560	81,960	EST
									15-12	02-NOV-20	9940	02-NOV-20	2,55,805		2,55,805	13,180	2,42,625	EST
									15-13	02-NOV-20	9941	02-NOV-20	2,88,275		2,88,275	25,240	2,63,035	EST
<b>Total:</b>											<b>7,49,920</b>		<b>7,49,920</b>	<b>52,457</b>	<b>6,97,463</b>			
		003	04	00	01	Salaries			15-14	02-NOV-20	9925	02-NOV-20	1,11,658		1,11,658	12,060	99,598	EST
<b>Total:</b>											<b>1,11,658</b>		<b>1,11,658</b>	<b>12,060</b>	<b>99,598</b>			
			05	00	01	Salaries			15-15	02-NOV-20	9926	02-NOV-20	6,32,273		6,32,273	58,330	5,73,943	EST
									15-16	02-NOV-20	9923	02-NOV-20	85,640		85,640	3,130	82,510	EST
									15-17	02-NOV-20	9927	02-NOV-20	38,268		38,268	3,497	34,771	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2851	00	003	05	00	01	Salaries					<b>Total:</b>	<b>7,56,181</b>	<b>7,56,181</b>	<b>64,957</b>	<b>6,91,224</b>		
			12	00	01	Salaries	15-18	02-NOV-20	9924	02-NOV-20	3,22,995		3,22,995	37,180	2,85,815	EST	
						<b>Total:</b>					<b>3,22,995</b>		<b>3,22,995</b>	<b>37,180</b>	<b>2,85,815</b>		
		102	03	00	01	Salaries	15-9	02-NOV-20	9942	02-NOV-20	1,44,470		1,44,470	8,120	1,36,350	EST	
						<b>Total:</b>					<b>1,44,470</b>		<b>1,44,470</b>	<b>8,120</b>	<b>1,36,350</b>		
		103	03	00	01	Salaries	15-1	02-NOV-20	10163	02-NOV-20	95,365		95,365	3,560	91,805	EST	
						<b>Total:</b>					<b>95,365</b>		<b>95,365</b>	<b>3,560</b>	<b>91,805</b>		
			02	00	01	Salaries	15-3	02-NOV-20	9432	02-NOV-20	56,250		56,250	5,060	51,190	EST	
							15-4	02-NOV-20	9431	02-NOV-20	1,31,579		1,31,579	9,090	1,22,489	EST	
						<b>Total:</b>					<b>1,87,829</b>		<b>1,87,829</b>	<b>14,150</b>	<b>1,73,679</b>		
		104	03	00	01	Salaries	15-2	02-NOV-20	10162	02-NOV-20	1,27,100		1,27,100	10,606	1,16,494	EST	
						<b>Total:</b>					<b>1,27,100</b>		<b>1,27,100</b>	<b>10,606</b>	<b>1,16,494</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>24,95,518</b>	<b>24,95,518</b>	<b>2,03,090</b>	<b>22,92,428</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	01	Salaries	02-24	02-NOV-20	10678	02-NOV-20	5,93,240		5,93,240	47,199	5,46,041	EST
							02-25	02-NOV-20	10677	02-NOV-20	5,44,670		5,44,670	54,315	4,90,355	EST
							02-26	02-NOV-20	10676	02-NOV-20	1,76,160		1,76,160	14,562	1,61,598	EST
							02-27	02-NOV-20	10675	02-NOV-20	22,82,912		22,82,912	2,28,710	20,54,202	EST
							02-28	02-NOV-20	10674	02-NOV-20	2,76,590		2,76,590	20,240	2,56,350	EST
							02-29	02-NOV-20	10673	02-NOV-20	75,655		75,655	6,508	69,147	EST
							02-30	02-NOV-20	10672	02-NOV-20	78,904		78,904	7,310	71,594	EST
							02-36	02-NOV-20	11182	02-NOV-20	4,27,462		4,27,462	37,300	3,90,162	EST
							02-37	02-NOV-20	11181	02-NOV-20	1,13,785		1,13,785	6,178	1,07,607	EST
							02-38	02-NOV-20	11180	02-NOV-20	59,470		59,470	5,175	54,295	EST
							02-39	02-NOV-20	11179	02-NOV-20	97,275		97,275	10,120	87,155	EST
						<b>Total:</b>					<b>47,26,123</b>		<b>47,26,123</b>	<b>4,37,617</b>	<b>42,88,506</b>	
			50			Other Charges	02-55	12-NOV-20	11667	12-NOV-20	73,160		73,160		73,160	EST
						<b>Total:</b>					<b>73,160</b>		<b>73,160</b>		<b>73,160</b>	
			01	13		Office Expenses	02-57	12-NOV-20	11859	12-NOV-20	49,000		49,000		49,000	EST
						<b>Total:</b>					<b>49,000</b>		<b>49,000</b>		<b>49,000</b>	
		003	04	00	50	Other Charges	02-56	12-NOV-20	11701	12-NOV-20	1,24,485		1,24,485		1,24,485	EST
						<b>Total:</b>					<b>1,24,485</b>		<b>1,24,485</b>		<b>1,24,485</b>	
		102	03	00	01	Salaries	02-22	02-NOV-20	10685	02-NOV-20	3,68,190		3,68,190	32,463	3,35,727	EST
							02-23	02-NOV-20	10684	02-NOV-20	6,07,540		6,07,540	57,480	5,50,060	EST
							02-34	02-NOV-20	11184	02-NOV-20	64,300		64,300	5,060	59,240	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	102	03	00	01	Salaries	02-35	02-NOV-20	11183	02-NOV-20	69,935		69,935	6,148	63,787	EST
<b>Total:</b>											<b>11,09,965</b>		<b>11,09,965</b>	<b>1,01,151</b>	<b>10,08,814</b>	
		103	03	00	01	Salaries	02-1	02-NOV-20	10924	02-NOV-20	69,905		69,905	5,973	63,932	EST
							02-10	02-NOV-20	10759	02-NOV-20	41,185		41,185	3,443	37,742	EST
							02-5	02-NOV-20	10764	02-NOV-20	23,955		23,955	1,909	22,046	EST
							02-6	02-NOV-20	10763	02-NOV-20	1,22,350		1,22,350	5,475	1,16,875	EST
							02-7	02-NOV-20	10762	02-NOV-20	11,87,320		11,87,320	98,870	10,88,450	EST
							02-8	02-NOV-20	10761	02-NOV-20	2,70,446		2,70,446	28,240	2,42,206	EST
							02-9	02-NOV-20	10760	02-NOV-20	4,35,045		4,35,045	15,360	4,19,685	EST
<b>Total:</b>											<b>21,50,206</b>		<b>21,50,206</b>	<b>1,59,270</b>	<b>19,90,936</b>	
			02	00	01	Salaries	02-32	02-NOV-20	10571	02-NOV-20	2,53,520		2,53,520	23,180	2,30,340	EST
							02-33	02-NOV-20	10570	02-NOV-20	73,008		73,008	15,060	57,948	EST
<b>Total:</b>											<b>3,26,528</b>		<b>3,26,528</b>	<b>38,240</b>	<b>2,88,288</b>	
		104	03	00	01	Salaries	02-2	02-NOV-20	10767	02-NOV-20	44,750		44,750	30	44,720	EST
							02-3	02-NOV-20	10766	02-NOV-20	42,335		42,335	3,550	38,785	EST
							02-4	02-NOV-20	10765	02-NOV-20	78,190		78,190	6,315	71,875	EST
<b>Total:</b>											<b>1,65,275</b>		<b>1,65,275</b>	<b>9,895</b>	<b>1,55,380</b>	
		105	07	01	31	Grants- In - Aid Ge	02-31	02-NOV-20	10470	02-NOV-20	56,98,334		56,98,334		56,98,334	EST
<b>Total:</b>											<b>56,98,334</b>		<b>56,98,334</b>		<b>56,98,334</b>	
		109	10	00	01	Salaries	02-21	02-NOV-20	10686	02-NOV-20	4,54,685		4,54,685	38,330	4,16,355	EST
<b>Total:</b>											<b>4,54,685</b>		<b>4,54,685</b>	<b>38,330</b>	<b>4,16,355</b>	

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
<b>Total for the Major Head :</b>							<b>2851</b>				<b>1,48,77,761</b>		<b>1,48,77,761</b>	<b>7,84,503</b>	<b>1,40,93,258</b>	
2852	08	201	09	00	01	Salaries	02-1	02-NOV-20	10688	02-NOV-20	2,94,394		2,94,394	39,180	2,55,214	EST
							02-2	02-NOV-20	10687	02-NOV-20	86,840		86,840	8,060	78,780	EST
<b>Total:</b>											<b>3,81,234</b>		<b>3,81,234</b>	<b>47,240</b>	<b>3,33,994</b>	
<b>Total for the Major Head :</b>							<b>2852</b>				<b>3,81,234</b>		<b>3,81,234</b>	<b>47,240</b>	<b>3,33,994</b>	
2853	02	001	01	00	01	Salaries	02-1	02-NOV-20	10683	02-NOV-20	5,40,160		5,40,160	52,390	4,87,770	EST
							02-2	02-NOV-20	10682	02-NOV-20	37,505		37,505	3,101	34,404	EST
							02-3	02-NOV-20	10681	02-NOV-20	36,538		36,538	2,030	34,508	EST
							02-4	02-NOV-20	10680	02-NOV-20	3,88,190		3,88,190	31,755	3,56,435	EST
							02-5	02-NOV-20	10679	02-NOV-20	10,21,675		10,21,675	79,780	9,41,895	EST
<b>Total:</b>											<b>20,24,068</b>		<b>20,24,068</b>	<b>1,69,056</b>	<b>18,55,012</b>	
	102	07	00	50		Other Charges	02-6	25-NOV-20	12562	25-NOV-20	94,900		94,900		94,900	EST
<b>Total:</b>											<b>94,900</b>		<b>94,900</b>		<b>94,900</b>	
<b>Total for the Major Head :</b>							<b>2853</b>				<b>21,18,968</b>		<b>21,18,968</b>	<b>1,69,056</b>	<b>19,49,912</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY





**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	001	01	00	01	Salaries	06-10	02-NOV-20	4843	02-NOV-20	79,745		79,745	6,756	72,989	EST
							06-11	02-NOV-20	4844	02-NOV-20	1,30,400		1,30,400	9,090	1,21,310	EST
							06-12	02-NOV-20	4845	02-NOV-20	2,52,894		2,52,894	1,98,291	54,603	EST
							06-7	02-NOV-20	4840	02-NOV-20	2,45,955		2,45,955	14,240	2,31,715	EST
							06-8	02-NOV-20	4841	02-NOV-20	3,12,525		3,12,525	32,240	2,80,285	EST
							06-9	02-NOV-20	4842	02-NOV-20	1,11,763		1,11,763	90	1,11,673	EST
						<b>Total:</b>					<b>11,33,282</b>		<b>11,33,282</b>	<b>2,60,707</b>	<b>8,72,575</b>	
		003	04	00	01	Salaries	06-13	03-NOV-20	4836	03-NOV-20	45,095		45,095	3,030	42,065	EST
							06-14	03-NOV-20	4837	03-NOV-20	29,360		29,360	2,427	26,933	EST
						<b>Total:</b>					<b>74,455</b>		<b>74,455</b>	<b>5,457</b>	<b>68,998</b>	
			05	00	01	Salaries	06-15	03-NOV-20	4838	03-NOV-20	3,18,625		3,18,625	30,240	2,88,385	EST
						<b>Total:</b>					<b>3,18,625</b>		<b>3,18,625</b>	<b>30,240</b>	<b>2,88,385</b>	
			12	00	01	Salaries	06-16	03-NOV-20	4835	03-NOV-20	1,80,790	3,000	1,77,790	12,120	1,65,670	EST
							06-17	03-NOV-20	4839	03-NOV-20	80,915		80,915	6,045	74,870	EST
						<b>Total:</b>					<b>2,61,705</b>		<b>3,00,58,705</b>	<b>18,165</b>	<b>2,40,540</b>	
		103	03	00	01	Salaries	06-1	02-NOV-20	5115	02-NOV-20	2,42,876		2,42,876	8,180	2,34,696	EST
						<b>Total:</b>					<b>2,42,876</b>		<b>2,42,876</b>	<b>8,180</b>	<b>2,34,696</b>	
						<b>Total for the Major Head :</b>			<b>2851</b>		<b>20,30,943</b>	<b>3,000</b>	<b>20,27,943</b>	<b>3,22,749</b>	<b>17,05,194</b>	
2852	08	201	13	00	01	Salaries	06-1	03-NOV-20	4850	03-NOV-20	1,19,245		1,19,245	9,060	1,10,185	EST
							06-2	03-NOV-20	4851	03-NOV-20	1,55,160		1,55,160	13,216	1,41,944	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2852	08	201	13	00	01	Salaries										
<b>Total:</b>											<b>2,74,405</b>		<b>2,74,405</b>	<b>22,276</b>	<b>2,52,129</b>	
<b>Total for the Major Head : 2852</b>											<b>2,74,405</b>		<b>2,74,405</b>	<b>22,276</b>	<b>2,52,129</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	001	01	00	01	Salaries										
							13-4	02-NOV-20	2934	02-NOV-20	32,355		32,355	2,679	29,676	EST
							13-5	02-NOV-20	2930	02-NOV-20	1,45,355		1,45,355	8,120	1,37,235	EST
<b>Total:</b>											<b>1,77,710</b>		<b>1,77,710</b>	<b>10,799</b>	<b>1,66,911</b>	
		003	05	00	01	Salaries										
							13-3	02-NOV-20	2931	02-NOV-20	69,342		69,342	3,060	66,282	EST
<b>Total:</b>											<b>69,342</b>		<b>69,342</b>	<b>3,060</b>	<b>66,282</b>	
			12	00	01	Salaries										
							13-2	02-NOV-20	2932	02-NOV-20	1,00,080		1,00,080	4,560	95,520	EST
<b>Total:</b>											<b>1,00,080</b>		<b>1,00,080</b>	<b>4,560</b>	<b>95,520</b>	
		102	03	00	01	Salaries										
							13-1	02-NOV-20	2933	02-NOV-20	70,165		70,165	5,060	65,105	EST
<b>Total:</b>											<b>70,165</b>		<b>70,165</b>	<b>5,060</b>	<b>65,105</b>	
		103	02	00	01	Salaries										
							13-12	02-NOV-20	2803	02-NOV-20	1,87,380		1,87,380	25,150	1,62,230	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	103	02	00	01	Salaries										
<b>Total:</b>											<b>1,87,380</b>		<b>1,87,380</b>	<b>25,150</b>	<b>1,62,230</b>	
<b>Total for the Major Head : 2851</b>											<b>6,04,677</b>		<b>6,04,677</b>	<b>48,629</b>	<b>5,56,048</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type					
<b>SOURCE : 8 Senapati Treasury</b>																					
2851	00	001	01	00	01	Salaries															
											10-10	03-NOV-20	3593	03-NOV-20	1,66,275		1,66,275	12,120	1,54,155	EST	
											10-4	03-NOV-20	3595	03-NOV-20	85,400		85,400	8,060	77,340	EST	
											10-5	03-NOV-20	3596	03-NOV-20	56,420		56,420	4,609	51,811	EST	
											10-9	03-NOV-20	3594	03-NOV-20	1,53,750		1,53,750	20,090	1,33,660	EST	
<b>Total:</b>															<b>4,61,845</b>		<b>4,61,845</b>	<b>44,879</b>	<b>4,16,966</b>		
											003	05	00	01	Salaries						
											10-6	03-NOV-20	3597	03-NOV-20	74,190		74,190	10,060	64,130	EST	
<b>Total:</b>															<b>74,190</b>		<b>74,190</b>	<b>10,060</b>	<b>64,130</b>		
											12	00	01	Salaries							
											10-7	03-NOV-20	3598	03-NOV-20	42,700		42,700	4,030	38,670	EST	
<b>Total:</b>															<b>42,700</b>		<b>42,700</b>	<b>4,030</b>	<b>38,670</b>		
											103	02	00	01	Salaries						
											10-8	03-NOV-20	3639	03-NOV-20	1,29,060		1,29,060	10,120	1,18,940	EST	

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	103	02	00	01	Salaries										
<b>Total:</b>											<b>1,29,060</b>		<b>1,29,060</b>	<b>10,120</b>	<b>1,18,940</b>	
<b>Total for the Major Head : 2851</b>											<b>7,07,795</b>		<b>7,07,795</b>	<b>69,089</b>	<b>6,38,706</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****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										
							07-2	03-NOV-20	6511	03-NOV-20	8,78,630		8,78,630	86,690	7,91,940	<b>EST</b>
							07-3	03-NOV-20	6512	03-NOV-20	58,720		58,720	4,854	53,866	<b>EST</b>
							07-4	03-NOV-20	6513	03-NOV-20	38,330		38,330	1,015	37,315	<b>EST</b>
							07-5	03-NOV-20	6514	03-NOV-20	21,655		21,655	1,695	19,960	<b>EST</b>
<b>Total:</b>											<b>9,97,335</b>		<b>9,97,335</b>	<b>94,254</b>	<b>9,03,081</b>	
		003	04	00	01	Salaries										
							07-6	03-NOV-20	6515	03-NOV-20	29,360		29,360	2,427	26,933	<b>EST</b>
							07-7	03-NOV-20	6516	03-NOV-20	37,295		37,295	1,015	36,280	<b>EST</b>
<b>Total:</b>											<b>66,655</b>		<b>66,655</b>	<b>3,442</b>	<b>63,213</b>	
			05	00	01	Salaries										
							07-8	03-NOV-20	6517	03-NOV-20	1,30,900		1,30,900	10,120	1,20,780	<b>EST</b>
							07-9	03-NOV-20	6518	03-NOV-20	38,330		38,330	1,015	37,315	<b>EST</b>

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2851	00	003	05	00	01	Salaries					<b>Total:</b>		<b>1,69,230</b>		<b>1,69,230</b>	<b>11,135</b>	<b>1,58,095</b>
			12	00	01	Salaries	07-10	03-NOV-20	6519	03-NOV-20	1,71,970		1,71,970	20,090	1,51,880	EST	
						<b>Total:</b>					<b>1,71,970</b>		<b>1,71,970</b>	<b>20,090</b>	<b>1,51,880</b>		
		102	03	00	01	Salaries	07-11	03-NOV-20	6520	03-NOV-20	38,330		38,330	2,015	36,315	EST	
						<b>Total:</b>					<b>38,330</b>		<b>38,330</b>	<b>2,015</b>	<b>36,315</b>		
		103	02	00	01	Salaries	07-1	02-NOV-20	6458	02-NOV-20	1,76,570		1,76,570	15,150	1,61,420	EST	
						<b>Total:</b>					<b>1,76,570</b>		<b>1,76,570</b>	<b>15,150</b>	<b>1,61,420</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>16,20,090</b>		<b>16,20,090</b>	<b>1,46,086</b>	<b>14,74,004</b>

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2851	00	001	01	00	01	Salaries	09-2	04-NOV-20	3324	04-NOV-20	41,550		41,550	2,030	39,520	EST
							09-3	04-NOV-20	3323	04-NOV-20	82,125		82,125	5,060	77,065	EST
						<b>Total:</b>					<b>1,23,675</b>		<b>1,23,675</b>	<b>7,090</b>	<b>1,16,585</b>	
		003	05	00	01	Salaries	09-4	04-NOV-20	3322	04-NOV-20	43,850		43,850	2,030	41,820	EST

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Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2851	00	003	05	00	01	Salaries					<b>Total:</b>		<b>43,850</b>		<b>43,850</b>	<b>2,030</b>	<b>41,820</b>
			12	00	01	Salaries	09-1	04-NOV-20	3325	04-NOV-20	43,850		43,850	2,030	41,820	EST	
						<b>Total:</b>					<b>43,850</b>		<b>43,850</b>	<b>2,030</b>	<b>41,820</b>		
		103	02	00	01	Salaries	09-5	04-NOV-20	3164	04-NOV-20	69,519		69,519	8,060	61,459	EST	
							09-7	04-NOV-20	3163	04-NOV-20	58,320		58,320	10,030	48,290	EST	
						<b>Total:</b>					<b>1,27,839</b>		<b>1,27,839</b>	<b>18,090</b>	<b>1,09,749</b>		
<b>Total for the Major Head :</b>											<b>2851</b>	<b>3,39,214</b>	<b>3,39,214</b>	<b>29,240</b>	<b>3,09,974</b>		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	001	01	00	01	Salaries	12-7	04-NOV-20	4631	04-NOV-20	1,66,275		1,66,275	20,120	1,46,155	EST
							12-8	04-NOV-20	4633	04-NOV-20	44,460		44,460	1,763	42,697	EST
							12-9	04-NOV-20	4632	04-NOV-20	1,37,455		1,37,455	7,090	1,30,365	EST
						<b>Total:</b>					<b>3,48,190</b>		<b>3,48,190</b>	<b>28,973</b>	<b>3,19,217</b>	
		003	05	00	02	Wages	12-1	07-NOV-20	5131	07-NOV-20	1,91,100		1,91,100		1,91,100	EST

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Run Date :

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**Accounting Month : 8****Month of Account : NOVEMBER****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 : 15 Ukhrul Treasury</b>																
2851	00	003	05	00	02	Wages					<b>Total:</b>		<b>1,91,100</b>		<b>1,91,100</b>	
		102	03	00	01	Salaries	12-10	04-NOV-20	4634	04-NOV-20	69,935		69,935	6,148	63,787	EST
											<b>Total:</b>		<b>69,935</b>	<b>6,148</b>	<b>63,787</b>	
		103	02	00	01	Salaries	12-6	04-NOV-20	4635	04-NOV-20	1,22,850		1,22,850	6,090	1,16,760	EST
											<b>Total:</b>		<b>1,22,850</b>	<b>6,090</b>	<b>1,16,760</b>	
<b>Total for the Major Head : 2851</b>											<b>7,32,075</b>		<b>7,32,075</b>	<b>41,211</b>	<b>6,90,864</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 23 Power****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2810	60	800	14	01	35	Grants for Creation	01-1	21-NOV-20	8783	21-NOV-20	9,79,751		9,79,751		9,79,751	EST
											<b>Total:</b>		<b>9,79,751</b>		<b>9,79,751</b>	
<b>Total for the Major Head : 2810</b>											<b>9,79,751</b>		<b>9,79,751</b>		<b>9,79,751</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense**



**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2851	00	107	01	00	01	Salaries	15-5	02-NOV-20	10427	02-NOV-20	12,57,347		12,57,347	1,29,020	11,28,327	EST	
							15-6	02-NOV-20	10428	02-NOV-20	4,53,510		4,53,510	37,592	4,15,918	EST	
							15-7	02-NOV-20	10429	02-NOV-20	5,03,010		5,03,010	50,345	4,52,665	EST	
							15-8	02-NOV-20	10430	02-NOV-20	1,41,625		1,41,625	11,579	1,30,046	EST	
						<b>Total:</b>					<b>23,55,492</b>		<b>23,55,492</b>	<b>2,28,536</b>	<b>21,26,956</b>		
			04	00	13	Office Expenses	15-20	12-NOV-20	9131	12-NOV-20	10,000		10,000		10,000	EST	
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>	<b>10,000</b>			
			05	00	13	Office Expenses	15-21	12-NOV-20	9130	12-NOV-20	7,346		7,346		7,346	EST	
						<b>Total:</b>					<b>7,346</b>		<b>7,346</b>	<b>7,346</b>			
			03	00	13	Office Expenses	15-19	12-NOV-20	9132	12-NOV-20	5,000		5,000		5,000	EST	
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>	<b>5,000</b>			
			07	00	13	Office Expenses	15-22	12-NOV-20	9129	12-NOV-20	4,870		4,870		4,870	EST	
						<b>Total:</b>					<b>4,870</b>		<b>4,870</b>	<b>4,870</b>			
			09	00	13	Office Expenses	15-23	12-NOV-20	9128	12-NOV-20	2,500		2,500		2,500	EST	
						<b>Total:</b>					<b>2,500</b>		<b>2,500</b>	<b>2,500</b>			
			10	00	13	Office Expenses	15-24	12-NOV-20	9127	12-NOV-20	4,986		4,986		4,986	EST	
						<b>Total:</b>					<b>4,986</b>		<b>4,986</b>	<b>4,986</b>			
			13	00	13	Office Expenses	15-25	12-NOV-20	9126	12-NOV-20	4,950		4,950		4,950	EST	
						<b>Total:</b>					<b>4,950</b>		<b>4,950</b>	<b>4,950</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>23,95,144</b>	<b>23,95,144</b>	<b>2,28,536</b>	<b>21,66,608</b>	

Accounting Month : 8

**Compilation Sheet**

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2851	00	107	01	00	01	Salaries	04-1	02-NOV-20	813	02-NOV-20	1,95,860		1,95,860	22,090	1,73,770	EST
							04-2	02-NOV-20	814	02-NOV-20	3,20,145		3,20,145	26,623	2,93,522	EST
							04-3	02-NOV-20	818	02-NOV-20	42,700		42,700	3,015	39,685	EST
							04-4	02-NOV-20	816	02-NOV-20	1,48,740		1,48,740	17,090	1,31,650	EST
							04-5	02-NOV-20	817	02-NOV-20	38,790		38,790	5,015	33,775	EST
							04-6	02-NOV-20	815	02-NOV-20	42,700		42,700	3,015	39,685	EST
							04-7	02-NOV-20	819	02-NOV-20	85,665		85,665	7,056	78,609	EST
<b>Total:</b>											<b>8,74,600</b>		<b>8,74,600</b>	<b>83,904</b>	<b>7,90,696</b>	
<b>Total for the Major Head : 2851</b>											<b>8,74,600</b>		<b>8,74,600</b>	<b>83,904</b>	<b>7,90,696</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	01	00	01	Salaries	02-11	02-NOV-20	10788	02-NOV-20	71,175		71,175	5,663	65,512	EST
							02-12	02-NOV-20	10787	02-NOV-20	4,80,955		4,80,955	39,977	4,40,978	EST
							02-13	02-NOV-20	10786	02-NOV-20	5,87,510		5,87,510	50,210	5,37,300	EST



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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	03	00	02	Wages	02-17	02-NOV-20	10509	02-NOV-20	3,150		3,150		3,150	EST
<b>Total:</b>											<b>3,150</b>		<b>3,150</b>		<b>3,150</b>	
			07	00	02	Wages	02-15	02-NOV-20	10511	02-NOV-20	5,625		5,625		5,625	EST
<b>Total:</b>											<b>5,625</b>		<b>5,625</b>		<b>5,625</b>	
			09	00	02	Wages	02-19	02-NOV-20	10507	02-NOV-20	5,175		5,175		5,175	EST
							02-20	02-NOV-20	10506	02-NOV-20	6,750		6,750		6,750	EST
<b>Total:</b>											<b>11,925</b>		<b>11,925</b>		<b>11,925</b>	
			10	00	02	Wages	02-18	02-NOV-20	10508	02-NOV-20	1,350		1,350		1,350	EST
<b>Total:</b>											<b>1,350</b>		<b>1,350</b>		<b>1,350</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>80,51,442</b>		<b>80,51,442</b>	<b>7,79,492</b>	<b>72,71,950</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	107	01	00	01	Salaries	05-6	03-NOV-20	4580	03-NOV-20	78,775		78,775	6,348	72,427	EST
							05-7	03-NOV-20	4579	03-NOV-20	4,75,320		4,75,320	39,454	4,35,866	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	107	01	00	01	Salaries	05-8	03-NOV-20	4578	03-NOV-20	1,27,300		1,27,300	13,075	1,14,225	EST
							05-9	03-NOV-20	4577	03-NOV-20	3,82,257		3,82,257	34,300	3,47,957	EST
<b>Total:</b>											<b>10,63,652</b>		<b>10,63,652</b>	<b>93,177</b>	<b>9,70,475</b>	
<b>Total for the Major Head :</b>							<b>2851</b>			<b>10,63,652</b>		<b>10,63,652</b>	<b>93,177</b>	<b>9,70,475</b>		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	107	01	00	01	Salaries	06-2	02-NOV-20	5036	02-NOV-20	55,790		55,790	4,832	50,958	EST
							06-3	02-NOV-20	5035	02-NOV-20	88,195		88,195	7,247	80,948	EST
							06-4	02-NOV-20	5034	02-NOV-20	3,02,195		3,02,195	31,195	2,71,000	EST
							06-5	02-NOV-20	5033	02-NOV-20	5,18,305		5,18,305	42,927	4,75,378	EST
							06-6	02-NOV-20	5032	02-NOV-20	6,12,740		6,12,740	61,480	5,51,260	EST
<b>Total:</b>											<b>15,77,225</b>		<b>15,77,225</b>	<b>1,47,681</b>	<b>14,29,544</b>	
<b>Total for the Major Head :</b>							<b>2851</b>			<b>15,77,225</b>		<b>15,77,225</b>	<b>1,47,681</b>	<b>14,29,544</b>		

Accounting Month : 8

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2851	00	107	01	00	01	Salaries	08-1	03-NOV-20	1353	03-NOV-20	1,78,525		1,78,525	23,120	1,55,405	EST
							08-2	03-NOV-20	1352	03-NOV-20	1,81,470		1,81,470	15,108	1,66,362	EST
							08-3	03-NOV-20	1351	03-NOV-20	86,550		86,550	10,030	76,520	EST
<b>Total:</b>											<b>4,46,545</b>		<b>4,46,545</b>	<b>48,258</b>	<b>3,98,287</b>	
<b>Total for the Major Head : 2851</b>											<b>4,46,545</b>		<b>4,46,545</b>	<b>48,258</b>	<b>3,98,287</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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 : 6 Chandel Treasury</b>																
2851	00	107	01	00	01	Salaries	13-10	02-NOV-20	2847	02-NOV-20	2,36,845		2,36,845	20,210	2,16,635	EST
							13-11	02-NOV-20	2848	02-NOV-20	2,11,295		2,11,295	13,635	1,97,660	EST
							13-6	02-NOV-20	3002	02-NOV-20	2,36,845		2,36,845	20,210	2,16,635	EST
							13-7	02-NOV-20	3003	02-NOV-20	2,11,295		2,11,295	13,635	1,97,660	EST
							13-8	02-NOV-20	3001	02-NOV-20	2,97,225		2,97,225	24,796	2,72,429	EST
							13-9	02-NOV-20	2849	02-NOV-20	2,97,225		2,97,225	24,796	2,72,429	EST
<b>Total:</b>											<b>14,90,730</b>		<b>14,90,730</b>	<b>1,17,282</b>	<b>13,73,448</b>	

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Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2851	<b>Total for the Major Head :</b>										<b>2851</b>	<b>14,90,730</b>	<b>14,90,730</b>	<b>1,17,282</b>	<b>13,73,448</b>
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2851	00	107	01	00	01	Salaries	10-1	03-NOV-20	3466	03-NOV-20	35,448		35,448		35,448	EST
							10-11	03-NOV-20	3471	03-NOV-20	25,105		25,105	2,016	23,089	EST
							10-12	03-NOV-20	3470	03-NOV-20	2,08,940		2,08,940	9,960	1,98,980	EST
							10-13	03-NOV-20	3469	03-NOV-20	2,62,000		2,62,000	21,823	2,40,177	EST
							10-14	03-NOV-20	3468	03-NOV-20	5,12,100		5,12,100	30,312	4,81,788	EST
							10-2	03-NOV-20	3465	03-NOV-20	45,167		45,167		45,167	EST
							10-3	03-NOV-20	3798	03-NOV-20	63,275		63,275	10,030	53,245	EST
<b>Total:</b>											<b>11,52,035</b>		<b>11,52,035</b>	<b>74,141</b>	<b>10,77,894</b>	
<b>Total for the Major Head :</b>										<b>2851</b>	<b>11,52,035</b>	<b>11,52,035</b>	<b>74,141</b>	<b>10,77,894</b>		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2851	00	107	01	00	01	Salaries	11-1	03-NOV-20	1661	03-NOV-20	1,21,930		1,21,930	20,060	1,01,870	EST
							11-2	03-NOV-20	1660	03-NOV-20	3,39,290		3,39,290	28,184	3,11,106	EST
							11-3	03-NOV-20	1659	03-NOV-20	1,23,270		1,23,270	13,045	1,10,225	EST
<b>Total:</b>											<b>5,84,490</b>		<b>5,84,490</b>	<b>61,289</b>	<b>5,23,201</b>	
<b>Total for the Major Head : 2851</b>											<b>5,84,490</b>		<b>5,84,490</b>	<b>61,289</b>	<b>5,23,201</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	107	01	00	01	Salaries	07-12	04-NOV-20	7142	04-NOV-20	9,149		9,149		9,149	EST
							07-13	04-NOV-20	7118	04-NOV-20	89,985		89,985	10,060	79,925	EST
							07-14	04-NOV-20	7117	04-NOV-20	54,810		54,810	4,459	50,351	EST
							07-15	04-NOV-20	7116	04-NOV-20	3,56,112		3,56,112	41,195	3,14,917	EST
							07-16	04-NOV-20	7115	04-NOV-20	3,26,735		3,26,735	26,963	2,99,772	EST
							07-17	04-NOV-20	7114	04-NOV-20	1,40,020		1,40,020	11,547	1,28,473	EST
							07-18	04-NOV-20	7113	04-NOV-20	8,16,135		8,16,135	89,660	7,26,475	EST



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**Accounting Month : 8****Month of Account : NOVEMBER****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					17,92,946		17,92,946	1,83,884	16,09,062	
<b>Total:</b>											17,92,946		17,92,946	1,83,884	16,09,062	
<b>Total for the Major Head : 2851</b>											<b>17,92,946</b>		<b>17,92,946</b>	<b>1,83,884</b>	<b>16,09,062</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****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 : 13 Tamenglong Treasury</b>																	
2851	00	107	01	00	01	Salaries											
								09-10	04-NOV-20	3128	04-NOV-20	22,230		22,230	1,748	20,482	EST
								09-11	04-NOV-20	3127	04-NOV-20	1,11,934		1,11,934		1,11,934	EST
								09-8	04-NOV-20	3130	04-NOV-20	3,20,950		3,20,950	26,698	2,94,252	EST
								09-9	04-NOV-20	3129	04-NOV-20	2,03,135		2,03,135	12,680	1,90,455	EST
<b>Total:</b>											6,58,249		6,58,249	41,126	6,17,123		
<b>Total for the Major Head : 2851</b>											<b>6,58,249</b>		<b>6,58,249</b>	<b>41,126</b>	<b>6,17,123</b>		

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture**

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 15 **Ukhrul Treasury**

2851	00	107	01	00	01	Salaries	12-2	04-NOV-20	4953	04-NOV-20	2,85,735		2,85,735	8,420	2,77,315	EST	
							12-3	04-NOV-20	4956	04-NOV-20	22,805		22,805	1,802	21,003	EST	
							12-4	04-NOV-20	4954	04-NOV-20	2,08,990		2,08,990	17,364	1,91,626	EST	
							12-5	04-NOV-20	4955	04-NOV-20	43,850		43,850	1,315	42,535	EST	
<b>Total:</b>											<b>5,61,380</b>		<b>5,61,380</b>	<b>28,901</b>	<b>5,32,479</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>5,61,380</b>	<b>5,61,380</b>	<b>28,901</b>	<b>5,32,479</b>	



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	01	110	20	00	01	Salaries	15-1	02-NOV-20	10214	02-NOV-20	2,50,300		2,50,300	24,240	2,26,060	EST
							15-32	02-NOV-20	10295	02-NOV-20	7,72,310		7,72,310	65,538	7,06,772	EST
						<b>Total:</b>					<b>10,22,610</b>		<b>10,22,610</b>	<b>89,778</b>	<b>9,32,832</b>	
	03	101	27	00	01	Salaries	15-24	02-NOV-20	10300	02-NOV-20	1,22,120		1,22,120	9,045	1,13,075	EST
							15-26	02-NOV-20	10299	02-NOV-20	69,565		69,565	5,512	64,053	EST
							15-27	02-NOV-20	10298	02-NOV-20	8,80,045		8,80,045	71,115	8,08,930	EST
							15-29	02-NOV-20	10297	02-NOV-20	14,44,255		14,44,255	1,08,220	13,36,035	EST
							15-30	02-NOV-20	10296	02-NOV-20	7,34,000		7,34,000	60,675	6,73,325	EST
						<b>Total:</b>					<b>32,49,985</b>		<b>32,49,985</b>	<b>2,54,567</b>	<b>29,95,418</b>	
		103	26	00	01	Salaries	15-10	02-NOV-20	10308	02-NOV-20	25,69,400		25,69,400	2,25,196	23,44,204	EST
							15-11	02-NOV-20	10309	02-NOV-20	9,66,700		9,66,700	41,840	9,24,860	EST
							15-19	02-NOV-20	10303	02-NOV-20	5,53,360		5,53,360	42,870	5,10,490	EST
							15-21	02-NOV-20	10302	02-NOV-20	11,33,445		11,33,445	95,435	10,38,010	EST
							15-6	02-NOV-20	10304	02-NOV-20	18,70,635		18,70,635	1,75,780	16,94,855	EST
							15-7	02-NOV-20	10305	02-NOV-20	13,57,350		13,57,350	98,600	12,58,750	EST
							15-8	02-NOV-20	10306	02-NOV-20	4,30,995		4,30,995	34,016	3,96,979	EST
							15-9	02-NOV-20	10307	02-NOV-20	6,55,580		6,55,580	48,240	6,07,340	EST
						<b>Total:</b>					<b>95,37,465</b>		<b>95,37,465</b>	<b>7,61,977</b>	<b>87,75,488</b>	
		104	29	00	01	Salaries	15-12	02-NOV-20	10310	02-NOV-20	8,30,342		8,30,342	68,074	7,62,268	EST
							15-13	02-NOV-20	10311	02-NOV-20	10,17,395		10,17,395	87,450	9,29,945	EST
							15-14	02-NOV-20	10312	02-NOV-20	1,26,375		1,26,375	9,045	1,17,330	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	104	29	00	01	Salaries	15-15	02-NOV-20	10313	02-NOV-20	1,61,360		1,61,360	12,772	1,48,588	EST
							15-16	02-NOV-20	10314	02-NOV-20	8,69,610		8,69,610	76,133	7,93,477	EST
							15-17	02-NOV-20	10315	02-NOV-20	3,11,942		3,11,942	25,240	2,86,702	EST
							15-2	02-NOV-20	10481	02-NOV-20	10,89,924		10,89,924	94,780	9,95,144	EST
							15-3	02-NOV-20	10480	02-NOV-20	5,63,088		5,63,088	49,205	5,13,883	EST
							15-4	02-NOV-20	10479	02-NOV-20	2,71,344		2,71,344	20,240	2,51,104	EST
							15-5	02-NOV-20	10478	02-NOV-20	1,40,308		1,40,308	10,120	1,30,188	EST
							15-58	02-NOV-20	10398	02-NOV-20	1,51,872		1,51,872	13,936	1,37,936	EST
							15-59	02-NOV-20	10399	02-NOV-20	2,41,124		2,41,124	20,044	2,21,080	EST
							15-60	02-NOV-20	10400	02-NOV-20	1,01,578		1,01,578	8,280	93,298	EST
							15-61	02-NOV-20	10401	02-NOV-20	52,385		52,385	4,299	48,086	EST
							<b>Total:</b>				<b>59,28,647</b>		<b>59,28,647</b>	<b>4,99,618</b>	<b>54,29,029</b>	
	04	200	12	00	01	Salaries	15-18	02-NOV-20	10316	02-NOV-20	20,22,696		20,22,696	1,77,043	18,45,653	EST
							<b>Total:</b>				<b>20,22,696</b>		<b>20,22,696</b>	<b>1,77,043</b>	<b>18,45,653</b>	
	06	101	04	00	01	Salaries	15-20	02-NOV-20	10317	02-NOV-20	1,14,225		1,14,225	14,060	1,00,165	EST
							15-23	02-NOV-20	10318	02-NOV-20	44,460		44,460	3,496	40,964	EST
							15-25	02-NOV-20	10319	02-NOV-20	1,36,444		1,36,444	10,120	1,26,324	EST
							<b>Total:</b>				<b>2,95,129</b>		<b>2,95,129</b>	<b>27,676</b>	<b>2,67,453</b>	
			23	00	01	Salaries	15-28	02-NOV-20	10320	02-NOV-20	4,30,665		4,30,665	30,210	4,00,455	EST
							15-31	02-NOV-20	10321	02-NOV-20	74,455		74,455	6,234	68,221	EST
							15-33	02-NOV-20	10322	02-NOV-20	1,53,390		1,53,390	12,350	1,41,040	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	06	101	23	00	01	Salaries	15-36	02-NOV-20	10323	02-NOV-20	1,40,308		1,40,308	10,120	1,30,188	EST
<b>Total:</b>											<b>7,98,818</b>		<b>7,98,818</b>	<b>58,914</b>	<b>7,39,904</b>	
			31	00	01	Salaries	15-49	02-NOV-20	10329	02-NOV-20	2,15,325		2,15,325	15,090	2,00,235	EST
							15-52	02-NOV-20	10330	02-NOV-20	1,02,240		1,02,240	8,363	93,877	EST
							15-55	02-NOV-20	10331	02-NOV-20	83,100		83,100	6,030	77,070	EST
							15-56	02-NOV-20	10332	02-NOV-20	2,61,848		2,61,848	14,240	2,47,608	EST
							15-57	02-NOV-20	10333	02-NOV-20	1,02,496		1,02,496	9,005	93,491	EST
<b>Total:</b>											<b>7,65,009</b>		<b>7,65,009</b>	<b>52,728</b>	<b>7,12,281</b>	
			24	00	01	Salaries	15-38	02-NOV-20	10324	02-NOV-20	91,220		91,220	7,208	84,012	EST
							15-40	02-NOV-20	10325	02-NOV-20	1,76,160		1,76,160	14,562	1,61,598	EST
							15-43	02-NOV-20	10326	02-NOV-20	71,745		71,745	6,144	65,601	EST
							15-45	02-NOV-20	10327	02-NOV-20	71,745		71,745	6,144	65,601	EST
							15-47	02-NOV-20	10328	02-NOV-20	1,81,515		1,81,515	15,813	1,65,702	EST
<b>Total:</b>											<b>5,92,385</b>		<b>5,92,385</b>	<b>49,871</b>	<b>5,42,514</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>2,82,80,098</b>	<b>3,083</b>	<b>2,82,77,015</b>	<b>22,93,853</b>	<b>2,59,83,162</b>	
2211	00	001	21	00	01	Salaries	15-10	02-NOV-20	9389	02-NOV-20	2,22,370		2,22,370		2,22,370	EST
<b>Total:</b>											<b>2,22,370</b>		<b>2,22,370</b>		<b>2,22,370</b>	
		003	24	00	01	Salaries	15-3	02-NOV-20	10404	02-NOV-20	3,27,260		3,27,260	20,240	3,07,020	EST
							15-4	02-NOV-20	10405	02-NOV-20	1,23,885		1,23,885	15,090	1,08,795	EST
							15-5	02-NOV-20	10406	02-NOV-20	48,714		48,714	4,032	44,682	EST



# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-15	05-NOV-20	11292	05-NOV-20	63,158		63,158		63,158	EST
							02-17	03-NOV-20	11291	03-NOV-20	60,850		60,850	10,030	50,820	EST
							02-17	03-NOV-20	11290	03-NOV-20	56,420		56,420	4,640	51,780	EST
							02-19	03-NOV-20	11503	03-NOV-20	30,165		30,165	2,502	27,663	EST
							02-62	02-NOV-20	10931	02-NOV-20	11,69,380		11,69,380	93,660	10,75,720	EST
							02-66	02-NOV-20	10938	02-NOV-20	3,32,550		3,32,550	28,258	3,04,292	EST
							02-67	02-NOV-20	10937	02-NOV-20	25,21,929		25,21,929	3,24,650	21,97,279	EST
							02-68	02-NOV-20	10936	02-NOV-20	3,33,608		3,33,608	30,240	3,03,368	EST
							02-69	02-NOV-20	10935	02-NOV-20	3,22,492		3,22,492	30,240	2,92,252	EST
							02-70	02-NOV-20	10934	02-NOV-20	2,04,836		2,04,836	18,345	1,86,491	EST
							02-71	02-NOV-20	10933	02-NOV-20	25,62,748		25,62,748	2,41,040	23,21,708	EST
							02-72	02-NOV-20	10932	02-NOV-20	18,44,373		18,44,373	1,93,020	16,51,353	EST
							<b>Total:</b>				<b>95,02,509</b>		<b>95,02,509</b>	<b>9,76,625</b>	<b>85,25,884</b>	
					11	Domestic Travel Ex	02-19	11-NOV-20	11293	11-NOV-20	45,900		45,900		45,900	EST
							<b>Total:</b>				<b>45,900</b>		<b>45,900</b>		<b>45,900</b>	
					11	00	01	Salaries	02-16	03-NOV-20	11555		1,28,840	12,327	1,16,513	EST
							02-16	03-NOV-20	11563	03-NOV-20	1,36,739		1,36,739	10,039	1,26,700	EST
							02-16	03-NOV-20	11562	03-NOV-20	8,78,230		8,78,230	74,078	8,04,152	EST
							02-17	03-NOV-20	11561	03-NOV-20	11,92,435	4,000	11,88,435	1,19,810	10,68,625	EST
							02-17	03-NOV-20	11560	03-NOV-20	6,30,508		6,30,508	50,480	5,80,028	EST
							02-17	03-NOV-20	11559	03-NOV-20	6,27,258		6,27,258	55,174	5,72,084	EST





**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	110	20	00	01	Salaries	02-10	02-NOV-20	10550	02-NOV-20	9,23,610		9,23,610	81,720	8,41,890	EST
							02-11	02-NOV-20	10549	02-NOV-20	3,04,038		3,04,038	26,695	2,77,343	EST
							02-12	02-NOV-20	10548	02-NOV-20	5,69,381		5,69,381	58,420	5,10,961	EST
							02-12	03-NOV-20	11540	03-NOV-20	1,64,972		1,64,972	14,288	1,50,684	EST
							02-15	03-NOV-20	11545	03-NOV-20	10,26,200		10,26,200	86,347	9,39,853	EST
							02-15	03-NOV-20	11544	03-NOV-20	8,31,730		8,31,730	71,040	7,60,690	EST
							02-15	03-NOV-20	11543	03-NOV-20	5,66,066		5,66,066	49,816	5,16,250	EST
							02-16	03-NOV-20	11542	03-NOV-20	4,17,060		4,17,060	30,360	3,86,700	EST
							02-16	03-NOV-20	11541	03-NOV-20	1,59,720		1,59,720	13,762	1,45,958	EST
							02-18	02-NOV-20	11266	02-NOV-20	14,586		14,586		14,586	EST
							02-19	02-NOV-20	11265	02-NOV-20	84,930		84,930	7,530	77,400	EST
							02-20	02-NOV-20	11264	02-NOV-20	1,86,235		1,86,235	14,766	1,71,469	EST
							02-21	02-NOV-20	11263	02-NOV-20	73,785		73,785	8,030	65,755	EST
							02-22	02-NOV-20	11262	02-NOV-20	1,88,690		1,88,690	16,204	1,72,486	EST
							02-23	02-NOV-20	11261	02-NOV-20	1,82,780		1,82,780	16,090	1,66,690	EST
							02-24	02-NOV-20	11260	02-NOV-20	1,03,186		1,03,186	9,070	94,116	EST
							02-46	02-NOV-20	11412	02-NOV-20	4,12,464		4,12,464	33,120	3,79,344	EST
							02-47	02-NOV-20	11411	02-NOV-20	2,28,945		2,28,945	16,105	2,12,840	EST
							02-7	02-NOV-20	10553	02-NOV-20	4,16,825		4,16,825	33,482	3,83,343	EST
							02-8	02-NOV-20	10552	02-NOV-20	4,40,315		4,40,315	40,165	4,00,150	EST
							02-9	02-NOV-20	10551	02-NOV-20	4,87,205		4,87,205	41,399	4,45,806	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	110	20	00	01	Salaries					<b>77,82,723</b>		<b>77,82,723</b>	<b>6,68,409</b>	<b>71,14,314</b>	
	02	102	19	00	01	Salaries	02-56	02-NOV-20	11092	02-NOV-20	7,26,270		7,26,270	63,154	6,63,116	EST
							02-57	02-NOV-20	11091	02-NOV-20	8,50,786		8,50,786	56,600	7,94,186	EST
						<b>Total:</b>					<b>15,77,056</b>		<b>15,77,056</b>	<b>1,19,754</b>	<b>14,57,302</b>	
	03	101	27	00	01	Salaries	02-12	03-NOV-20	11539	03-NOV-20	20,66,610		20,66,610	1,65,760	19,00,850	EST
							02-12	03-NOV-20	11538	03-NOV-20	14,00,590		14,00,590	1,13,592	12,86,998	EST
							02-44	02-NOV-20	11414	02-NOV-20	1,19,890		1,19,890	9,554	1,10,336	EST
							02-45	02-NOV-20	11413	02-NOV-20	2,43,730		2,43,730	17,120	2,26,610	EST
							02-50	02-NOV-20	10545	02-NOV-20	5,92,802	1,68,628	4,24,174		4,24,174	EST
						<b>Total:</b>					<b>44,23,622</b>		<b>1,68,628</b>	<b>4,994</b>	<b>3,06,026</b>	<b>39,48,968</b>
	103	26	00	01	01	Salaries	02-11	03-NOV-20	11592	03-NOV-20	32,63,569		32,63,569	2,85,930	29,77,639	EST
							02-11	03-NOV-20	11591	03-NOV-20	4,13,196		4,13,196	30,360	3,82,836	EST
							02-11	03-NOV-20	11590	03-NOV-20	3,39,014		3,39,014	28,512	3,10,502	EST
							02-11	03-NOV-20	11589	03-NOV-20	3,50,482		3,50,482	29,658	3,20,824	EST
							02-13	03-NOV-20	11654	03-NOV-20	2,05,276		2,05,276	17,990	1,87,286	EST
							02-13	03-NOV-20	11653	03-NOV-20	2,12,168		2,12,168	18,678	1,93,490	EST
							02-13	03-NOV-20	11595	03-NOV-20	59,240		59,240	5,123	54,117	EST
							02-13	03-NOV-20	11594	03-NOV-20	13,71,330		13,71,330	1,08,898	12,62,432	EST
							02-13	03-NOV-20	11593	03-NOV-20	25,92,630		25,92,630	2,28,800	23,63,830	EST
							02-13	03-NOV-20	11537	03-NOV-20	3,10,038		3,10,038	27,180	2,82,858	EST
							02-13	03-NOV-20	11536	03-NOV-20	1,36,280		1,36,280	9,060	1,27,220	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	03	103	26	00	01	Salaries		02-13	03-NOV-20	11535	03-NOV-20	1,31,992		1,31,992	9,060	1,22,932	EST
								02-14	03-NOV-20	11534	03-NOV-20	1,92,660		1,92,660	13,590	1,79,070	EST
								02-14	03-NOV-20	11532	03-NOV-20	75,822		75,822	6,260	69,562	EST
								02-16	03-NOV-20	11564	03-NOV-20	67,740		67,740	5,154	62,586	EST
								02-19	03-NOV-20	11533	03-NOV-20	39,115		39,115	3,251	35,864	EST
								02-41	02-NOV-20	11417	02-NOV-20	29,162		29,162		29,162	EST
								02-42	02-NOV-20	11416	02-NOV-20	3,41,005		3,41,005	27,246	3,13,759	EST
								02-43	02-NOV-20	11415	02-NOV-20	5,85,145		5,85,145	44,315	5,40,830	EST
								<b>Total:</b>				<b>1,07,15,864</b>		<b>1,07,15,864</b>	<b>8,99,065</b>	<b>98,16,799</b>	
				01	01	31	Grants- In - Aid Ge	02-20	24-NOV-20	12408	24-NOV-20	36,11,00,000		36,11,00,000		36,11,00,000	EST
								02-20	25-NOV-20	12528	25-NOV-20	5,26,00,000		5,26,00,000		5,26,00,000	EST
								<b>Total:</b>				<b>41,37,00,000</b>		<b>*****</b>		<b>41,37,00,000</b>	
						35	Grants for Creation	02-20	24-NOV-20	12409	24-NOV-20	1,11,00,000		1,11,00,000		1,11,00,000	EST
								<b>Total:</b>				<b>1,11,00,000</b>		<b>1,11,00,000</b>		<b>1,11,00,000</b>	
	104		29	00	01	Salaries		02-10	03-NOV-20	11652	03-NOV-20	75,467		75,467	58,974	16,493	EST
								02-10	03-NOV-20	11588	03-NOV-20	10,65,175		10,65,175	89,001	9,76,174	EST
								02-10	03-NOV-20	11587	03-NOV-20	18,04,825		18,04,825	1,66,290	16,38,535	EST
								02-10	03-NOV-20	11586	03-NOV-20	62,575		62,575	5,060	57,515	EST
								02-10	03-NOV-20	11585	03-NOV-20	1,21,110		1,21,110	10,120	1,10,990	EST
								02-10	03-NOV-20	11584	03-NOV-20	1,17,780		1,17,780	10,120	1,07,660	EST
								02-10	03-NOV-20	11583	03-NOV-20	4,13,196		4,13,196	30,360	3,82,836	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	04	200	12	00	01	Salaries	02-10	03-NOV-20	11575	03-NOV-20	2,04,992		2,04,992	18,010	1,86,982	EST
							02-11	03-NOV-20	11580	03-NOV-20	17,65,371		17,65,371	1,54,695	16,10,676	EST
							02-11	03-NOV-20	11579	03-NOV-20	6,32,486		6,32,486	55,801	5,76,685	EST
							02-11	03-NOV-20	11578	03-NOV-20	1,98,348		1,98,348	17,346	1,81,002	EST
							02-11	03-NOV-20	11577	03-NOV-20	1,99,680		1,99,680	17,470	1,82,210	EST
							02-11	03-NOV-20	11576	03-NOV-20	2,06,372		2,06,372	18,140	1,88,232	EST
							02-14	05-NOV-20	11498	05-NOV-20	8,54,149		8,54,149		8,54,149	EST
							02-14	05-NOV-20	11497	05-NOV-20	3,07,059		3,07,059		3,07,059	EST
							02-17	03-NOV-20	11499	03-NOV-20	2,66,980		2,66,980	25,820	2,41,160	EST
							02-17	03-NOV-20	11288	03-NOV-20	7,09,046		7,09,046	67,390	6,41,656	EST
							02-18	03-NOV-20	11287	03-NOV-20	21,49,230		21,49,230	1,94,080	19,55,150	EST
							02-18	03-NOV-20	11286	03-NOV-20	35,88,250		35,88,250	3,10,213	32,78,037	EST
							02-18	03-NOV-20	11289	03-NOV-20	12,19,258		12,19,258	1,08,851	11,10,407	EST
							02-18	03-NOV-20	10944	03-NOV-20	4,06,680		4,06,680	36,564	3,70,116	EST
							02-18	03-NOV-20	11677	03-NOV-20	3,76,184		3,76,184	32,788	3,43,396	EST
							02-18	03-NOV-20	11676	03-NOV-20	4,92,870		4,92,870	43,560	4,49,310	EST
							02-18	03-NOV-20	11675	03-NOV-20	2,90,232		2,90,232	26,803	2,63,429	EST
							02-18	03-NOV-20	11500	03-NOV-20	9,80,928		9,80,928	86,906	8,94,022	EST
							02-19	03-NOV-20	11501	03-NOV-20	5,82,684		5,82,684	51,030	5,31,654	EST
							02-19	03-NOV-20	11502	03-NOV-20	6,85,274		6,85,274	60,020	6,25,254	EST
							02-73	02-NOV-20	10947	02-NOV-20	7,80,299		7,80,299	69,153	7,11,146	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	04	200	12	00	01	Salaries	02-74	02-NOV-20	10946	02-NOV-20	16,51,140		16,51,140	1,48,524	15,02,616	EST
							02-75	02-NOV-20	10943	02-NOV-20	1,72,194		1,72,194	16,461	1,55,733	EST
							02-82	02-NOV-20	10952	02-NOV-20	15,68,331		15,68,331	1,42,554	14,25,777	EST
							02-83	02-NOV-20	10951	02-NOV-20	3,80,980		3,80,980	33,234	3,47,746	EST
							02-84	02-NOV-20	10950	02-NOV-20	6,70,376		6,70,376	58,499	6,11,877	EST
						<b>Total:</b>					<b>2,13,39,393</b>		<b>2,13,39,393</b>	<b>17,93,912</b>	<b>1,95,45,481</b>	
					50	Other Charges	02-18	03-NOV-20	10930	03-NOV-20	84,600		84,600		84,600	EST
						<b>Total:</b>					<b>84,600</b>		<b>84,600</b>		<b>84,600</b>	
	05	105	24	00	01	Salaries	02-77	02-NOV-20	10957	02-NOV-20	2,84,483		2,84,483	32,210	2,52,273	EST
							02-78	02-NOV-20	10956	02-NOV-20	7,32,239		7,32,239	63,794	6,68,445	EST
							02-79	02-NOV-20	10955	02-NOV-20	5,75,020		5,75,020	50,271	5,24,749	EST
							02-80	02-NOV-20	10954	02-NOV-20	9,22,195		9,22,195	79,020	8,43,175	EST
							02-81	02-NOV-20	10953	02-NOV-20	2,06,325		2,06,325	16,218	1,90,107	EST
							02-99	02-NOV-20	10958	02-NOV-20	3,93,233		3,93,233	33,435	3,59,798	EST
						<b>Total:</b>					<b>31,13,495</b>		<b>31,13,495</b>	<b>2,74,948</b>	<b>28,38,547</b>	
		200	14	01	31	Grants- In - Aid Ge	02-14	05-NOV-20	11727	05-NOV-20	16,00,00,000		16,00,00,000		16,00,00,000	EST
						<b>Total:</b>					<b>16,00,00,000</b>		<b>16,00,00,000</b>	<b>*****</b>	<b>16,00,00,000</b>	
					36	Grant -In- aid Gen	02-14	05-NOV-20	11716	05-NOV-20	64,02,970		64,02,970		64,02,970	EST
							02-20	30-NOV-20	13134	30-NOV-20	32,43,756		32,43,756		32,43,756	EST
						<b>Total:</b>					<b>96,46,726</b>		<b>96,46,726</b>		<b>96,46,726</b>	
					03	Office Expenses	02-20	21-NOV-20	12098	21-NOV-20	1,40,00,000		1,40,00,000		1,40,00,000	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	05	200	14	03	13	Office Expenses					<b>Total:</b>		<b>1,40,00,000</b>		<b>1,40,00,000</b>		<b>1,40,00,000</b>
	06	101	04	00	01	Salaries	02-12	03-NOV-20	11570	03-NOV-20	2,55,983		2,55,983	24,650	2,31,333	EST	
							02-12	03-NOV-20	11569	03-NOV-20	1,36,444		1,36,444	13,120	1,23,324	EST	
							02-12	03-NOV-20	11568	03-NOV-20	45,095		45,095	3,807	41,288	EST	
							02-25	02-NOV-20	11259	02-NOV-20	66,980		66,980	5,539	61,441	EST	
							02-26	02-NOV-20	11258	02-NOV-20	82,645		82,645	8,530	74,115	EST	
							02-27	02-NOV-20	11257	02-NOV-20	75,085		75,085	6,026	69,059	EST	
							02-28	02-NOV-20	11256	02-NOV-20	1,48,610		1,48,610	13,060	1,35,550	EST	
							02-29	02-NOV-20	11255	02-NOV-20	1,18,020		1,18,020	16,060	1,01,960	EST	
							02-30	02-NOV-20	11254	02-NOV-20	1,28,600		1,28,600	10,060	1,18,540	EST	
							02-31	02-NOV-20	11253	02-NOV-20	1,81,708		1,81,708	13,120	1,68,588	EST	
							02-32	02-NOV-20	11426	02-NOV-20	30,970		30,970	2,562	28,408	EST	
							02-37	02-NOV-20	11421	02-NOV-20	43,600		43,600	3,030	40,570	EST	
							02-38	02-NOV-20	11420	02-NOV-20	43,600		43,600	3,030	40,570	EST	
							<b>Total:</b>				<b>13,57,340</b>		<b>13,57,340</b>	<b>1,22,594</b>	<b>12,34,746</b>		
			13	00	01	Salaries	02-76	02-NOV-20	10942	02-NOV-20	4,13,196		4,13,196	45,360	3,67,836	EST	
							<b>Total:</b>				<b>4,13,196</b>		<b>4,13,196</b>	<b>45,360</b>	<b>3,67,836</b>		
			23	00	01	Salaries	02-12	03-NOV-20	11574	03-NOV-20	5,12,399	2,700	5,09,699	42,330	4,67,369	EST	
							02-12	03-NOV-20	11573	03-NOV-20	96,665		96,665	7,912	88,753	EST	
							02-12	03-NOV-20	11572	03-NOV-20	1,36,444		1,36,444	10,120	1,26,324	EST	
							02-13	02-NOV-20	10605	02-NOV-20	6,11,020		6,11,020	48,202	5,62,818	EST	



# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	06	101	23	00	01	Salaries		02-14	02-NOV-20	10604	02-NOV-20	1,18,670		1,18,670	6,045	1,12,625	EST
								02-15	02-NOV-20	10603	02-NOV-20	4,70,777		4,70,777	39,541	4,31,236	EST
								02-16	02-NOV-20	10602	02-NOV-20	11,59,670		11,59,670	1,14,780	10,44,890	EST
								02-17	02-NOV-20	10601	02-NOV-20	1,76,602		1,76,602	6,120	1,70,482	EST
								02-35	02-NOV-20	11423	02-NOV-20	77,040		77,040	6,207	70,833	EST
								02-36	02-NOV-20	11422	02-NOV-20	1,17,060		1,17,060	9,045	1,08,015	EST
								<b>Total:</b>			<b>34,76,347</b>		<b>2,70,73,647</b>	<b>2,90,302</b>	<b>31,83,345</b>		
			31	00	01	Salaries		02-1	02-NOV-20	10695	02-NOV-20	2,56,452		2,56,452		2,56,452	EST
								02-2	02-NOV-20	10694	02-NOV-20	91,870		91,870	8,017	83,853	EST
								02-3	02-NOV-20	10693	02-NOV-20	7,51,634		7,51,634	59,600	6,92,034	EST
								02-4	02-NOV-20	10692	02-NOV-20	1,91,740		1,91,740	15,943	1,75,797	EST
								02-5	02-NOV-20	10691	02-NOV-20	5,78,685		5,78,685	57,420	5,21,265	EST
								02-6	02-NOV-20	10690	02-NOV-20	1,67,450		1,67,450	7,090	1,60,360	EST
								<b>Total:</b>			<b>20,37,831</b>		<b>20,37,831</b>	<b>1,48,070</b>	<b>18,89,761</b>		
			24	00	01	Salaries		02-11	03-NOV-20	11565	03-NOV-20	1,29,978		1,29,978	11,838	1,18,140	EST
								02-12	03-NOV-20	11571	03-NOV-20	1,75,355		1,75,355	14,487	1,60,868	EST
								02-13	03-NOV-20	11567	03-NOV-20	72,552		72,552	6,060	66,492	EST
								02-13	03-NOV-20	11566	03-NOV-20	60,505		60,505	5,271	55,234	EST
								02-34	02-NOV-20	11424	02-NOV-20	91,220		91,220	7,208	84,012	EST
								02-96	02-NOV-20	10961	02-NOV-20	3,33,394		3,33,394	27,745	3,05,649	EST
								02-97	02-NOV-20	10960	02-NOV-20	60,505		60,505	5,271	55,234	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	24	00	01	Salaries	02-98	02-NOV-20	10959	02-NOV-20	2,29,130		2,29,130	18,020	2,11,110	EST
<b>Total:</b>											<b>11,52,639</b>		<b>11,52,639</b>	<b>95,900</b>	<b>10,56,739</b>	
		112	15	00	01	Salaries	02-94	02-NOV-20	10963	02-NOV-20	85,000		85,000	60	84,940	EST
							02-95	02-NOV-20	10962	02-NOV-20	74,190		74,190	10,060	64,130	EST
<b>Total:</b>											<b>1,59,190</b>		<b>1,59,190</b>	<b>10,120</b>	<b>1,49,070</b>	
		800	22	00	01	Salaries	02-15	05-NOV-20	11294	05-NOV-20	2,07,903		2,07,903	1,79,667	28,236	EST
							02-19	03-NOV-20	11504	03-NOV-20	1,78,625		1,78,625	20,120	1,58,505	EST
							02-91	02-NOV-20	10966	02-NOV-20	2,44,848		2,44,848	25,120	2,19,728	EST
							02-92	02-NOV-20	10965	02-NOV-20	1,12,156		1,12,156	9,904	1,02,252	EST
<b>Total:</b>											<b>7,43,532</b>		<b>7,43,532</b>	<b>2,34,811</b>	<b>5,08,721</b>	
		26	00	50		Other Charges	02-14	05-NOV-20	11018	05-NOV-20	88,50,000		88,50,000		88,50,000	EST
							02-19	13-NOV-20	12007	13-NOV-20	22,00,000		22,00,000		22,00,000	EST
							02-19	13-NOV-20	12006	13-NOV-20	3,44,30,010		3,44,30,010		3,44,30,010	EST
							02-19	21-NOV-20	12211	21-NOV-20	41,60,000		41,60,000		41,60,000	EST
							02-19	21-NOV-20	12210	21-NOV-20	87,32,000		87,32,000		87,32,000	EST
							02-20	30-NOV-20	13207	30-NOV-20	25,00,000		25,00,000		25,00,000	EST
							02-20	30-NOV-20	13208	30-NOV-20	15,27,500		15,27,500		15,27,500	EST
							02-21	30-NOV-20	13209	30-NOV-20	10,80,000		10,80,000		10,80,000	EST
							02-21	30-NOV-20	13210	30-NOV-20	36,70,000		36,70,000		36,70,000	EST
<b>Total:</b>											<b>6,71,49,510</b>		<b>6,71,49,510</b>		<b>6,71,49,510</b>	
		12	00	01		Salaries	02-93	02-NOV-20	10964	02-NOV-20	1,91,785		1,91,785	16,404	1,75,381	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	06	800	12	00	01	Salaries											
						<b>Total:</b>					<b>1,91,785</b>		<b>1,91,785</b>	<b>16,404</b>	<b>1,75,381</b>		
	80	004	16	00	01	Salaries	02-14	05-NOV-20	11297	05-NOV-20	7,21,305		7,21,305	6,19,310	1,01,995	EST	
							02-15	05-NOV-20	11296	05-NOV-20	69,144		69,144		69,144	EST	
							02-88	02-NOV-20	10969	02-NOV-20	6,94,175		6,94,175	92,510	6,01,665	EST	
							02-89	02-NOV-20	10968	02-NOV-20	75,655		75,655	6,508	69,147	EST	
							02-90	02-NOV-20	10967	02-NOV-20	1,67,210		1,67,210	18,180	1,49,030	EST	
						<b>Total:</b>					<b>17,27,489</b>		<b>17,27,489</b>	<b>7,36,508</b>	<b>9,90,981</b>		
			18	00	01	Salaries	02-15	05-NOV-20	11295	05-NOV-20	4,08,326		4,08,326	3,35,236	73,090	EST	
							02-18	03-NOV-20	10973	03-NOV-20	25,915		25,915	2,080	23,835	EST	
							02-85	02-NOV-20	10972	02-NOV-20	1,11,460		1,11,460	9,152	1,02,308	EST	
							02-86	02-NOV-20	10971	02-NOV-20	5,73,455		5,73,455	61,300	5,12,155	EST	
							02-87	02-NOV-20	10970	02-NOV-20	1,29,610		1,29,610	12,090	1,17,520	EST	
						<b>Total:</b>					<b>12,48,766</b>		<b>12,48,766</b>	<b>4,19,858</b>	<b>8,28,908</b>		
<b>Total for the Major Head :</b>											<b>2210</b>	<b>80,25,55,015</b>	*****	*****	<b>87,39,402</b>	<b>79,35,14,797</b>	
2211	00	001	20	00	01	Salaries	02-2	02-NOV-20	11638	02-NOV-20	1,06,680		1,06,680	60	1,06,620	EST	
							02-3	02-NOV-20	11637	02-NOV-20	51,676		51,676	30	51,646	EST	
							02-4	02-NOV-20	11636	02-NOV-20	3,89,060		3,89,060	240	3,88,820	EST	
							02-5	02-NOV-20	11635	02-NOV-20	1,87,882		1,87,882	120	1,87,762	EST	
						<b>Total:</b>					<b>7,35,298</b>		<b>7,35,298</b>	<b>450</b>	<b>7,34,848</b>		
				01	01	Salaries	02-6	03-NOV-20	11634	03-NOV-20	2,32,186		2,32,186		2,32,186	EST	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2211	00	001	20	01	01	Salaries					<b>Total:</b>		<b>2,32,186</b>		<b>2,32,186</b>	
		003	25	00	01	Salaries	02-12	03-NOV-20	11628	03-NOV-20	27,056		27,056		27,056	EST
											<b>Total:</b>		<b>27,056</b>		<b>27,056</b>	
				01	01	Salaries	02-10	03-NOV-20	11630	03-NOV-20	33,300		33,300		33,300	EST
							02-11	03-NOV-20	11629	03-NOV-20	67,678		67,678		67,678	EST
							02-13	03-NOV-20	11627	03-NOV-20	1,65,687		1,65,687		1,65,687	EST
							02-14	03-NOV-20	11626	03-NOV-20	2,59,277		2,59,277		2,59,277	EST
							02-9	03-NOV-20	11631	03-NOV-20	50,714		50,714		50,714	EST
											<b>Total:</b>		<b>5,76,656</b>		<b>5,76,656</b>	
	102		29	00	01	Salaries	02-1	02-NOV-20	11639	02-NOV-20	66,218		66,218	10,060	56,158	EST
							02-7	03-NOV-20	11633	03-NOV-20	58,182		58,182		58,182	EST
							02-8	03-NOV-20	11632	03-NOV-20	53,358		53,358		53,358	EST
											<b>Total:</b>		<b>1,77,758</b>	<b>10,060</b>	<b>1,67,698</b>	
<b>Total for the Major Head : 2211</b>											<b>17,48,954</b>		<b>17,48,954</b>	<b>10,510</b>	<b>17,38,444</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	04	200	12	00	50	Other Charges	07-94	13-NOV-20	7270	13-NOV-20	4,90,548		4,90,548		4,90,548	EST
<b>Total:</b>											<b>4,90,548</b>		<b>4,90,548</b>		<b>4,90,548</b>	
<b>Total for the Major Head : 2210</b>											<b>4,90,548</b>		<b>4,90,548</b>		<b>4,90,548</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2210	01	001	11	00	01	Salaries	05-10	02-NOV-20	4438	02-NOV-20	4,99,998		4,99,998	30,360	4,69,638	EST	
							05-14	02-NOV-20	4554	02-NOV-20	69,938		69,938		69,938	EST	
							05-27	02-NOV-20	4369	02-NOV-20	3,13,205		3,13,205	32,120	2,81,085	EST	
							05-28	02-NOV-20	4368	02-NOV-20	68,015		68,015	5,635	62,380	EST	
							05-4	02-NOV-20	4445	02-NOV-20	2,04,026		2,04,026	17,921	1,86,105	EST	
							05-45	02-NOV-20	4351	02-NOV-20	53,670		53,670	4,332	49,338	EST	
							05-52	02-NOV-20	4344	02-NOV-20	2,46,760		2,46,760	12,090	2,34,670	EST	
<b>Total:</b>											<b>14,55,612</b>		<b>14,55,612</b>	<b>1,02,458</b>	<b>13,53,154</b>		
			110	09	00	01	Salaries	05-13	02-NOV-20	4435	02-NOV-20	4,09,332		4,09,332	40,360	3,68,972	EST

**Compilation Sheet**

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	110	09	00	01	Salaries	05-5	02-NOV-20	4443	02-NOV-20	5,12,480		5,12,480	45,025	4,67,455	EST
<b>Total:</b>											<b>9,21,812</b>		<b>9,21,812</b>	<b>85,385</b>	<b>8,36,427</b>	
			20	00	01	Salaries	05-15	02-NOV-20	4434	02-NOV-20	14,63,377		14,63,377	95,080	13,68,297	EST
							05-29	02-NOV-20	4367	02-NOV-20	12,12,470		12,12,470	96,480	11,15,990	EST
							05-30	02-NOV-20	4366	02-NOV-20	12,22,440		12,22,440	1,01,043	11,21,397	EST
							05-40	02-NOV-20	4356	02-NOV-20	3,82,440		3,82,440	30,288	3,52,152	EST
							05-53	02-NOV-20	4343	02-NOV-20	4,35,140		4,35,140	22,165	4,12,975	EST
							05-56	02-NOV-20	4552	02-NOV-20	80,271		80,271		80,271	EST
							05-57	02-NOV-20	4444	02-NOV-20	16,55,300		16,55,300	1,45,517	15,09,783	EST
							05-61	02-NOV-20	4502	02-NOV-20	2,24,312		2,24,312	19,808	2,04,504	EST
							05-62	02-NOV-20	4496	02-NOV-20	45,934		45,934	27,149	18,785	EST
							05-63	02-NOV-20	4495	02-NOV-20	22,712		22,712		22,712	EST
							05-64	02-NOV-20	4494	02-NOV-20	71,840		71,840	4,030	67,810	EST
<b>Total:</b>											<b>68,16,236</b>		<b>68,16,236</b>	<b>5,41,560</b>	<b>62,74,676</b>	
03	101	27	00	01	Salaries		05-26	02-NOV-20	4370	02-NOV-20	11,77,930		11,77,930	95,170	10,82,760	EST
							05-3	02-NOV-20	4446	02-NOV-20	7,911		7,911		7,911	EST
							05-32	02-NOV-20	4364	02-NOV-20	14,67,815		14,67,815	1,22,750	13,45,065	EST
							05-43	02-NOV-20	4353	02-NOV-20	45,850		45,850	3,604	42,246	EST
							05-54	02-NOV-20	4342	02-NOV-20	41,670		41,670	2,015	39,655	EST
<b>Total:</b>											<b>27,41,176</b>		<b>27,41,176</b>	<b>2,23,539</b>	<b>25,17,637</b>	
					11	Domestic Travel Ex	05-69	12-NOV-20	4539	12-NOV-20	77,000		77,000		77,000	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	03	101	27	00	11	Domestic Travel Ex05-70	12-NOV-20	4538	12-NOV-20		30,000		30,000		30,000	EST
							05-71	12-NOV-20	4540	12-NOV-20	62,000		62,000		62,000	EST
							05-73	12-NOV-20	4542	12-NOV-20	31,000		31,000		31,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
		103	26	00	01	Salaries	05-1	02-NOV-20	4448	02-NOV-20	69,546		69,546	6,030	63,516	EST
							05-12	02-NOV-20	4436	02-NOV-20	2,72,888		2,72,888	20,240	2,52,648	EST
							05-2	02-NOV-20	4447	02-NOV-20	20,47,905		20,47,905	1,68,870	18,79,035	EST
							05-31	02-NOV-20	4365	02-NOV-20	9,91,310		9,91,310	80,913	9,10,397	EST
							05-39	02-NOV-20	4357	02-NOV-20	1,23,595		1,23,595	9,845	1,13,750	EST
							05-50	02-NOV-20	4346	02-NOV-20	1,67,580		1,67,580	10,060	1,57,520	EST
							05-55	02-NOV-20	4341	02-NOV-20	1,23,595		1,23,595	9,845	1,13,750	EST
							05-8	02-NOV-20	4440	02-NOV-20	13,21,382		13,21,382	1,15,177	12,06,205	EST
						<b>Total:</b>					<b>51,17,801</b>		<b>51,17,801</b>	<b>4,20,980</b>	<b>46,96,821</b>	
		104	29	00	01	Salaries	05-11	02-NOV-20	4437	02-NOV-20	2,72,888		2,72,888	30,240	2,42,648	EST
							05-33	02-NOV-20	4363	02-NOV-20	16,03,160		16,03,160	1,22,690	14,80,470	EST
							05-34	02-NOV-20	4362	02-NOV-20	15,83,040		15,83,040	1,30,571	14,52,469	EST
							05-41	02-NOV-20	4355	02-NOV-20	2,29,250		2,29,250	18,020	2,11,230	EST
							05-51	02-NOV-20	4345	02-NOV-20	3,53,620		3,53,620	19,135	3,34,485	EST
							05-59	02-NOV-20	4530	02-NOV-20	37,735		37,735		37,735	EST
							05-60	02-NOV-20	4503	02-NOV-20	91,870		91,870	8,017	83,853	EST
							05-65	02-NOV-20	4493	02-NOV-20	7,911		7,911		7,911	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	03	104	29	00	01	Salaries	05-67	02-NOV-20	4450	02-NOV-20	1,85,039		1,85,039		1,85,039	EST
							05-68	02-NOV-20	4449	02-NOV-20	51,005		51,005	4,171	46,834	EST
							05-7	02-NOV-20	4441	02-NOV-20	7,43,792		7,43,792	64,957	6,78,835	EST
							<b>Total:</b>				<b>51,59,310</b>		<b>51,59,310</b>	<b>3,97,801</b>	<b>47,61,509</b>	
					11	Domestic Travel Ex05-72	12-NOV-20	12-NOV-20	4541	12-NOV-20	98,000		98,000		98,000	EST
							<b>Total:</b>				<b>98,000</b>		<b>98,000</b>		<b>98,000</b>	
	04	200	12	00	01	Salaries	05-58	02-NOV-20	4553	02-NOV-20	1,11,366		1,11,366		1,11,366	EST
							05-6	02-NOV-20	4442	02-NOV-20	20,08,175		20,08,175	1,76,221	18,31,954	EST
							<b>Total:</b>				<b>21,19,541</b>		<b>21,19,541</b>	<b>1,76,221</b>	<b>19,43,320</b>	
	06	101	04	00	01	Salaries	05-18	02-NOV-20	4431	02-NOV-20	1,36,444		1,36,444	10,120	1,26,324	EST
							05-35	02-NOV-20	4361	02-NOV-20	76,393		76,393	6,641	69,752	EST
							05-37	02-NOV-20	4359	02-NOV-20	1,52,520		1,52,520	13,060	1,39,460	EST
							05-48	02-NOV-20	4348	02-NOV-20	36,840		36,840	2,015	34,825	EST
							<b>Total:</b>				<b>4,02,197</b>		<b>4,02,197</b>	<b>31,836</b>	<b>3,70,361</b>	
			23	00	01	Salaries	05-19	02-NOV-20	4430	02-NOV-20	1,36,444		1,36,444	20,120	1,16,324	EST
							05-23	02-NOV-20	4373	02-NOV-20	5,26,015		5,26,015	38,240	4,87,775	EST
							05-24	02-NOV-20	4372	02-NOV-20	27,865		27,865	2,288	25,577	EST
							05-44	02-NOV-20	4352	02-NOV-20	68,775		68,775	5,406	63,369	EST
							05-47	02-NOV-20	4349	02-NOV-20	80,235		80,235	5,030	75,205	EST
							<b>Total:</b>				<b>8,39,334</b>		<b>8,39,334</b>	<b>71,084</b>	<b>7,68,250</b>	
			31	00	01	Salaries	05-17	02-NOV-20	4432	02-NOV-20	1,40,308		1,40,308	10,120	1,30,188	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	06	101	31	00	01	Salaries	05-21	02-NOV-20	4375	02-NOV-20	86,485		86,485	6,897	79,588	EST
							05-22	02-NOV-20	4374	02-NOV-20	2,87,790		2,87,790	30,120	2,57,670	EST
							05-46	02-NOV-20	4350	02-NOV-20	22,925		22,925	1,802	21,123	EST
							05-49	02-NOV-20	4347	02-NOV-20	49,930		49,930	2,515	47,415	EST
							05-9	02-NOV-20	4439	02-NOV-20	1,06,084		1,06,084	9,339	96,745	EST
						<b>Total:</b>					<b>6,93,522</b>		<b>6,93,522</b>	<b>60,793</b>	<b>6,32,729</b>	
			24	00	01	Salaries	05-16	02-NOV-20	4433	02-NOV-20	79,795		79,795	6,060	73,735	EST
							05-25	02-NOV-20	4371	02-NOV-20	1,76,160		1,76,160	14,562	1,61,598	EST
							05-42	02-NOV-20	4354	02-NOV-20	94,000		94,000	7,420	86,580	EST
							05-66	02-NOV-20	4451	02-NOV-20	1,21,010		1,21,010	10,602	1,10,408	EST
						<b>Total:</b>					<b>4,70,965</b>		<b>4,70,965</b>	<b>38,644</b>	<b>4,32,321</b>	
	800		03	00	01	Salaries	05-36	02-NOV-20	4360	02-NOV-20	28,555		28,555	2,352	26,203	EST
							05-38	02-NOV-20	4358	02-NOV-20	44,750		44,750	4,030	40,720	EST
						<b>Total:</b>					<b>73,305</b>		<b>73,305</b>	<b>6,382</b>	<b>66,923</b>	
			12	00	01	Salaries	05-20	02-NOV-20	4376	02-NOV-20	50,960		50,960	4,353	46,607	EST
						<b>Total:</b>					<b>50,960</b>		<b>50,960</b>	<b>4,353</b>	<b>46,607</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>2,71,59,771</b>	<b>2,71,59,771</b>	<b>21,61,036</b>	<b>2,49,98,735</b>		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	001	11	00	01	Salaries	06-12	02-NOV-20	5188	02-NOV-20	2,52,200		2,52,200	20,266	2,31,934	EST
							06-13	02-NOV-20	5187	02-NOV-20	1,50,100		1,50,100	11,075	1,39,025	EST
							06-14	02-NOV-20	5186	02-NOV-20	6,67,150		6,67,150	56,254	6,10,896	EST
							06-15	02-NOV-20	5185	02-NOV-20	9,85,575		9,85,575	74,660	9,10,915	EST
							06-16	02-NOV-20	5184	02-NOV-20	3,34,536		3,34,536	29,533	3,05,003	EST
							06-17	02-NOV-20	5183	02-NOV-20	4,01,036		4,01,036	28,300	3,72,736	EST
						<b>Total:</b>					<b>27,90,597</b>		<b>27,90,597</b>	<b>2,20,088</b>	<b>25,70,509</b>	
	110		09	00	01	Salaries	06-18	02-NOV-20	5190	02-NOV-20	6,14,976		6,14,976	54,030	5,60,946	EST
							06-19	02-NOV-20	5189	02-NOV-20	2,56,052		2,56,052	20,240	2,35,812	EST
							06-9	02-NOV-20	5263	02-NOV-20	5,28,940		5,28,940	50,480	4,78,460	EST
						<b>Total:</b>					<b>13,99,968</b>		<b>13,99,968</b>	<b>1,24,750</b>	<b>12,75,218</b>	
		20		00	01	Salaries	06-1	02-NOV-20	5262	02-NOV-20	31,38,625		31,38,625	2,62,738	28,75,887	EST
							06-10	04-NOV-20	5100	04-NOV-20	27,535		27,535		27,535	EST
							06-11	04-NOV-20	5097	04-NOV-20	3,79,008		3,79,008	2,69,994	1,09,014	EST
							06-11	04-NOV-20	5098	04-NOV-20	9,94,377		9,94,377	99,436	8,94,941	EST
							06-11	04-NOV-20	5099	04-NOV-20	1,97,751		1,97,751	1,44,573	53,178	EST
							06-11	04-NOV-20	5101	04-NOV-20	1,61,198		1,61,198		1,61,198	EST
							06-2	02-NOV-20	5260	02-NOV-20	12,76,954		12,76,954	1,06,960	11,69,994	EST
							06-20	02-NOV-20	5193	02-NOV-20	3,05,750		3,05,750	24,240	2,81,510	EST
							06-21	02-NOV-20	5192	02-NOV-20	13,66,160		13,66,160	1,13,621	12,52,539	EST
							06-22	02-NOV-20	5191	02-NOV-20	2,08,580		2,08,580	18,344	1,90,236	EST



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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	03	103	26	00	01	Salaries	06-10	04-NOV-20	5118	04-NOV-20	2,76,473		2,76,473	27,646	2,48,827	EST
							06-10	04-NOV-20	5119	04-NOV-20	1,53,619		1,53,619	15,361	1,38,258	EST
							06-10	04-NOV-20	5120	04-NOV-20	8,46,565		8,46,565	84,656	7,61,909	EST
							06-10	04-NOV-20	5139	04-NOV-20	8,24,281		8,24,281		8,24,281	EST
							06-11	04-NOV-20	5113	04-NOV-20	6,31,743		6,31,743	4,21,191	2,10,552	EST
							06-27	02-NOV-20	5211	02-NOV-20	6,54,490		6,54,490	52,250	6,02,240	EST
							06-28	02-NOV-20	5210	02-NOV-20	5,61,555		5,61,555	39,785	5,21,770	EST
							06-29	02-NOV-20	5209	02-NOV-20	13,77,840		13,77,840	1,10,124	12,67,716	EST
							06-30	02-NOV-20	5208	02-NOV-20	40,61,284	11,706	40,49,578	2,98,940	37,50,638	EST
							06-31	02-NOV-20	5207	02-NOV-20	26,30,972		26,30,972	2,29,396	24,01,576	EST
							06-32	02-NOV-20	5206	02-NOV-20	2,76,752		2,76,752	20,240	2,56,512	EST
							06-33	02-NOV-20	5205	02-NOV-20	69,350		69,350	5,304	64,046	EST
							06-34	02-NOV-20	5204	02-NOV-20	1,35,130		1,35,130	10,262	1,24,868	EST
							06-35	02-NOV-20	5203	02-NOV-20	2,96,262		2,96,262	22,329	2,73,933	EST
							06-36	02-NOV-20	5202	02-NOV-20	49,008		49,008	4,459	44,549	EST
							06-37	02-NOV-20	5201	02-NOV-20	1,93,320		1,93,320	17,576	1,75,744	EST
							06-38	02-NOV-20	5200	02-NOV-20	23,487		23,487	2,132	21,355	EST
							06-39	02-NOV-20	5199	02-NOV-20	1,94,366		1,94,366	17,022	1,77,344	EST
							06-40	02-NOV-20	5198	02-NOV-20	2,66,754		2,66,754	23,163	2,43,591	EST
							06-85	04-NOV-20	5112	04-NOV-20	4,03,188		4,03,188	2,62,042	1,41,146	EST
							06-93	04-NOV-20	5108	04-NOV-20	2,42,745		2,42,745	1,66,485	76,260	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	03	103	26	00	01	Salaries	06-94	04-NOV-20	5109	04-NOV-20	6,18,100		6,18,100	4,30,407	1,87,693	EST
							06-95	04-NOV-20	5114	04-NOV-20	3,95,126		3,95,126	2,86,848	1,08,278	EST
							06-96	04-NOV-20	5110	04-NOV-20	1,21,858		1,21,858	82,794	39,064	EST
							06-97	04-NOV-20	5117	04-NOV-20	76,166		76,166	7,616	68,550	EST
							06-98	04-NOV-20	5111	04-NOV-20	38,301		38,301		38,301	EST
							06-99	04-NOV-20	5116	04-NOV-20	5,68,603		5,68,603		5,68,603	EST
							<b>Total:</b>				<b>1,59,87,338</b>		<b>11,79,75,632</b>	<b>26,38,028</b>	<b>1,33,37,604</b>	
					11	Domestic Travel Ex	06-11	12-NOV-20	4829	12-NOV-20	60,000		60,000		60,000	EST
							06-12	12-NOV-20	4827	12-NOV-20	86,000		86,000		86,000	EST
							06-12	12-NOV-20	4828	12-NOV-20	48,800		48,800		48,800	EST
							<b>Total:</b>				<b>1,94,800</b>		<b>1,94,800</b>		<b>1,94,800</b>	
		104	29	00	01	Salaries	06-10	04-NOV-20	5141	04-NOV-20	6,67,099		6,67,099	66,704	6,00,395	EST
							06-11	04-NOV-20	5130	04-NOV-20	5,60,612		5,60,612	52,489	5,08,123	EST
							06-11	04-NOV-20	5131	04-NOV-20	43,840		43,840		43,840	EST
							06-11	04-NOV-20	5129	04-NOV-20	13,64,435		13,64,435	1,36,442	12,27,993	EST
							06-41	02-NOV-20	5223	02-NOV-20	10,72,747		10,72,747	85,938	9,86,809	EST
							06-42	02-NOV-20	5222	02-NOV-20	9,17,200		9,17,200	69,465	8,47,735	EST
							06-43	02-NOV-20	5221	02-NOV-20	26,35,665		26,35,665	2,20,656	24,15,009	EST
							06-44	02-NOV-20	5220	02-NOV-20	35,43,169	25,106	35,18,063	2,65,490	32,52,573	EST
							06-45	02-NOV-20	5219	02-NOV-20	16,66,042		16,66,042	1,44,927	15,21,115	EST
							06-46	02-NOV-20	5218	02-NOV-20	6,74,768		6,74,768	50,600	6,24,168	EST

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Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	03	104	29	00	01	Salaries	06-47	02-NOV-20	5217	02-NOV-20	10,55,536		10,55,536	80,960	9,74,576	EST
							06-48	02-NOV-20	5216	02-NOV-20	1,06,084		1,06,084	9,339	96,745	EST
							06-49	02-NOV-20	5215	02-NOV-20	2,85,136		2,85,136	24,871	2,60,265	EST
							06-50	02-NOV-20	5214	02-NOV-20	2,99,520		2,99,520	26,205	2,73,315	EST
							06-51	02-NOV-20	5213	02-NOV-20	90,355		90,355	8,498	81,857	EST
							06-52	02-NOV-20	5212	02-NOV-20	3,61,420		3,61,420	33,992	3,27,428	EST
							06-75	04-NOV-20	5128	04-NOV-20	8,32,140		8,32,140	83,214	7,48,926	EST
							06-76	04-NOV-20	5127	04-NOV-20	4,71,204		4,71,204	47,120	4,24,084	EST
							06-77	04-NOV-20	5126	04-NOV-20	7,78,495		7,78,495	5,36,952	2,41,543	EST
							06-78	04-NOV-20	5125	04-NOV-20	4,32,807		4,32,807	2,93,109	1,39,698	EST
							06-79	04-NOV-20	5124	04-NOV-20	49,286		49,286		49,286	EST
							06-80	04-NOV-20	5123	04-NOV-20	3,59,503		3,59,503		3,59,503	EST
							06-81	04-NOV-20	5122	04-NOV-20	15,630		15,630		15,630	EST
							06-82	04-NOV-20	5121	04-NOV-20	24,152		24,152		24,152	EST
							<b>Total:</b>				<b>1,83,06,845</b>		<b>25,80,681,739</b>	<b>22,36,971</b>	<b>1,60,44,768</b>	
04	200	12		00	01	Salaries	06-10	02-NOV-20	5257	02-NOV-20	12,05,664		12,05,664	1,05,803	10,99,861	EST
							06-11	02-NOV-20	5261	02-NOV-20	1,28,026		1,28,026	10,120	1,17,906	EST
							06-53	02-NOV-20	5228	02-NOV-20	20,17,628		20,17,628	1,77,100	18,40,528	EST
							06-54	02-NOV-20	5227	02-NOV-20	1,88,570		1,88,570	16,483	1,72,087	EST
							06-55	02-NOV-20	5226	02-NOV-20	6,04,576		6,04,576	52,395	5,52,181	EST
							06-56	02-NOV-20	5225	02-NOV-20	24,490		24,490	2,726	21,764	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	04	200	12	00	01	Salaries	06-57	02-NOV-20	5224	02-NOV-20	42,522		42,522	3,715	38,807	EST
<b>Total:</b>											<b>42,11,476</b>		<b>42,11,476</b>	<b>3,68,342</b>	<b>38,43,134</b>	
	06	101	04	00	01	Salaries	06-58	02-NOV-20	5233	02-NOV-20	52,855		52,855	4,278	48,577	EST
							06-59	02-NOV-20	5232	02-NOV-20	39,365		39,365	2,515	36,850	EST
							06-60	02-NOV-20	5231	02-NOV-20	27,865		27,865	2,288	25,577	EST
							06-61	02-NOV-20	5230	02-NOV-20	1,89,680		1,89,680	12,120	1,77,560	EST
							06-62	02-NOV-20	5229	02-NOV-20	1,40,308		1,40,308	10,120	1,30,188	EST
							06-83	04-NOV-20	5140	04-NOV-20	1,30,514		1,30,514		1,30,514	EST
							06-84	04-NOV-20	5134	04-NOV-20	46,851		46,851	34,437	12,414	EST
							06-86	04-NOV-20	5133	04-NOV-20	92,456		92,456		92,456	EST
							06-87	04-NOV-20	5132	04-NOV-20	28,631		28,631	2,863	25,768	EST
<b>Total:</b>											<b>7,48,525</b>		<b>7,48,525</b>	<b>68,621</b>	<b>6,79,904</b>	
			23	00	01	Salaries	06-63	02-NOV-20	5238	02-NOV-20	22,230		22,230	1,748	20,482	EST
							06-64	02-NOV-20	5237	02-NOV-20	1,97,170		1,97,170	17,605	1,79,565	EST
							06-65	02-NOV-20	5236	02-NOV-20	84,210		84,210	7,058	77,152	EST
							06-66	02-NOV-20	5235	02-NOV-20	4,73,638		4,73,638	35,300	4,38,338	EST
							06-67	02-NOV-20	5234	02-NOV-20	1,36,444		1,36,444	10,120	1,26,324	EST
							06-88	04-NOV-20	5135	04-NOV-20	1,26,854		1,26,854	83,562	43,292	EST
							06-89	04-NOV-20	5137	04-NOV-20	1,38,155		1,38,155	73,591	64,564	EST
<b>Total:</b>											<b>11,78,701</b>		<b>11,78,701</b>	<b>2,28,984</b>	<b>9,49,717</b>	
			31	00	01	Salaries	06-72	02-NOV-20	5239	02-NOV-20	3,72,215		3,72,215	27,270	3,44,945	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	06	101	31	00	01	Salaries	06-73	02-NOV-20	5240	02-NOV-20	1,04,885		1,04,885	8,640	96,245	EST
							06-74	02-NOV-20	5241	02-NOV-20	79,765		79,765	7,530	72,235	EST
							06-90	04-NOV-20	5136	04-NOV-20	1,66,500		1,66,500		1,66,500	EST
							06-91	04-NOV-20	5138	04-NOV-20	47,866		47,866	30,441	17,425	EST
						<b>Total:</b>					<b>7,71,231</b>		<b>7,71,231</b>	<b>73,881</b>	<b>6,97,350</b>	
			24	00	01	Salaries	06-68	02-NOV-20	5245	02-NOV-20	91,220		91,220	7,208	84,012	EST
							06-69	02-NOV-20	5244	02-NOV-20	1,76,160		1,76,160	14,562	1,61,598	EST
							06-70	02-NOV-20	5243	02-NOV-20	60,505		60,505	5,271	55,234	EST
							06-71	02-NOV-20	5242	02-NOV-20	79,795		79,795	5,120	74,675	EST
						<b>Total:</b>					<b>4,07,680</b>		<b>4,07,680</b>	<b>32,161</b>	<b>3,75,519</b>	
<b>Total for the Major Head : 2210</b>											<b>6,97,51,910</b>	<b>36,812</b>	<b>6,97,15,098</b>	<b>90,65,457</b>	<b>6,06,49,641</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	01	001	11	00	01	Salaries	08-12	03-NOV-20	1382	03-NOV-20	1,32,740		1,32,740	20,120	1,12,620	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 : 14 Jiribam Treasury</b>																
2210	01	001	11	00	01	Salaries	08-13	03-NOV-20	1388	03-NOV-20	2,12,190		2,12,190	17,580	1,94,610	EST
<b>Total:</b>											<b>3,44,930</b>		<b>3,44,930</b>	<b>37,700</b>	<b>3,07,230</b>	
	03	101	27	00	01	Salaries	08-11	03-NOV-20	1378	03-NOV-20	1,17,440		1,17,440	9,678	1,07,762	EST
							08-17	03-NOV-20	1379	03-NOV-20	4,19,610		4,19,610	38,360	3,81,250	EST
							08-18	03-NOV-20	1386	03-NOV-20	4,50,280		4,50,280	35,688	4,14,592	EST
							08-22	03-NOV-20	1394	03-NOV-20	78,730		78,730	4,060	74,670	EST
<b>Total:</b>											<b>10,66,060</b>		<b>10,66,060</b>	<b>87,786</b>	<b>9,78,274</b>	
		103	26	00	01	Salaries	08-19	03-NOV-20	1390	03-NOV-20	1,36,980		1,36,980	8,120	1,28,860	EST
							08-20	03-NOV-20	1392	03-NOV-20	2,43,320		2,43,320	14,150	2,29,170	EST
							08-21	03-NOV-20	1385	03-NOV-20	2,17,410		2,17,410	17,050	2,00,360	EST
<b>Total:</b>											<b>5,97,710</b>		<b>5,97,710</b>	<b>39,320</b>	<b>5,58,390</b>	
		104	29	00	01	Salaries	08-1	03-NOV-20	1376	03-NOV-20	1,55,390		1,55,390	8,120	1,47,270	EST
							08-14	03-NOV-20	1389	03-NOV-20	2,80,616		2,80,616	20,240	2,60,376	EST
							08-15	03-NOV-20	1395	03-NOV-20	1,13,530		1,13,530	9,344	1,04,186	EST
							08-16	03-NOV-20	1377	03-NOV-20	7,85,140		7,85,140	62,720	7,22,420	EST
							08-2	03-NOV-20	1391	03-NOV-20	8,95,290		8,95,290	73,100	8,22,190	EST
							08-3	03-NOV-20	1384	03-NOV-20	1,31,252		1,31,252	10,966	1,20,286	EST
							08-4	03-NOV-20	1374	03-NOV-20	60,599		60,599	2,980	57,619	EST
							08-5	03-NOV-20	1393	03-NOV-20	18,52,228		18,52,228	1,60,660	16,91,568	EST
<b>Total:</b>											<b>42,74,045</b>		<b>42,74,045</b>	<b>3,48,130</b>	<b>39,25,915</b>	
	04	200	12	00	01	Salaries	08-6	03-NOV-20	1375	03-NOV-20	8,64,880		8,64,880	75,162	7,89,718	EST

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2210	04	200	12	00	01	Salaries					<b>Total:</b>		<b>8,64,880</b>		<b>8,64,880</b>	<b>75,162</b>	<b>7,89,718</b>
	06	101	23	00	01	Salaries	08-7	03-NOV-20	1380	03-NOV-20	1,25,150		1,25,150	10,928	1,14,222	EST	
							08-8	03-NOV-20	1381	03-NOV-20	91,112		91,112	7,240	83,872	EST	
							<b>Total:</b>				<b>2,16,262</b>		<b>2,16,262</b>	<b>18,168</b>	<b>1,98,094</b>		
			24	00	01	Salaries	08-10	03-NOV-20	1383	03-NOV-20	1,21,010		1,21,010	10,542	1,10,468	EST	
							08-9	03-NOV-20	1387	03-NOV-20	45,610		45,610	3,604	42,006	EST	
							<b>Total:</b>				<b>1,66,620</b>		<b>1,66,620</b>	<b>14,146</b>	<b>1,52,474</b>		
<b>Total for the Major Head : 2210</b>											<b>75,30,507</b>		<b>75,30,507</b>	<b>6,20,412</b>	<b>69,10,095</b>		

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	16-4	02-NOV-20	1327	02-NOV-20	1,76,602		1,76,602	20,120	1,56,482	EST
							16-5	02-NOV-20	1326	02-NOV-20	1,33,960		1,33,960	11,078	1,22,882	EST
							16-6	02-NOV-20	1325	02-NOV-20	1,90,140		1,90,140	31,120	1,59,020	EST
							16-8	25-NOV-20	1467	25-NOV-20	8,988		8,988		8,988	EST

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2210	01	001	11	00	01	Salaries					<b>Total:</b>		<b>5,09,690</b>		<b>5,09,690</b>	<b>62,318</b>	<b>4,47,372</b>
	06	101	04	00	01	Salaries	16-1	02-NOV-20	1328	02-NOV-20	1,40,308		1,40,308	10,120	1,30,188	EST	
											<b>Total:</b>		<b>1,40,308</b>		<b>1,40,308</b>	<b>10,120</b>	<b>1,30,188</b>
			31	00	01	Salaries	16-3	02-NOV-20	1330	02-NOV-20	1,66,804		1,66,804	10,120	1,56,684	EST	
											<b>Total:</b>		<b>1,66,804</b>		<b>1,66,804</b>	<b>10,120</b>	<b>1,56,684</b>
			24	00	01	Salaries	16-2	02-NOV-20	1329	02-NOV-20	75,455		75,455	6,060	69,395	EST	
							16-7	25-NOV-20	1468	25-NOV-20	44,120		44,120		44,120	EST	
											<b>Total:</b>		<b>1,19,575</b>		<b>1,19,575</b>	<b>6,060</b>	<b>1,13,515</b>
<b>Total for the Major Head :</b>										<b>2210</b>	<b>9,36,377</b>		<b>9,36,377</b>	<b>88,618</b>	<b>8,47,759</b>		

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	02	102	19	00	01	Salaries	02-55	02-NOV-20	11093	02-NOV-20	59,240		59,240	5,153	54,087	EST	
											<b>Total:</b>		<b>59,240</b>		<b>59,240</b>	<b>5,153</b>	<b>54,087</b>
	04	102	19	00	01	Salaries	02-51	02-NOV-20	11097	02-NOV-20	2,12,168		2,12,168	18,678	1,93,490	EST	

**Compilation Sheet**

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	001	11	00	01	Salaries										
								13-1	03-NOV-20	3082	03-NOV-20	1,54,480		1,54,480	7,060	1,47,420 EST
								13-13	03-NOV-20	3083	03-NOV-20	1,18,705		1,18,705	9,766	1,08,939 EST
								13-17	03-NOV-20	3125	03-NOV-20	3,12,126		3,12,126	20,240	2,91,886 EST
								13-23	03-NOV-20	3108	03-NOV-20	2,42,560		2,42,560	18,120	2,24,440 EST
								13-28	03-NOV-20	3109	03-NOV-20	2,49,565		2,49,565	21,057	2,28,508 EST
								13-9	03-NOV-20	3121	03-NOV-20	2,18,240		2,18,240	19,183	1,99,057 EST
<b>Total:</b>											<b>12,95,676</b>		<b>12,95,676</b>	<b>95,426</b>	<b>12,00,250</b>	
								110	09	00	01	Salaries				
								13-11	03-NOV-20	3130	03-NOV-20	3,92,872		3,92,872	34,429	3,58,443 EST
<b>Total:</b>											<b>3,92,872</b>		<b>3,92,872</b>	<b>34,429</b>	<b>3,58,443</b>	
								20	00	01	Salaries					
								13-10	03-NOV-20	3127	03-NOV-20	56,135		56,135	2,060	54,075 EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	110	20	00	01	Salaries	13-15	03-NOV-20	3117	03-NOV-20	1,50,306		1,50,306	12,242	1,38,064	EST
							13-18	03-NOV-20	3101	03-NOV-20	2,48,080		2,48,080	24,090	2,23,990	EST
							13-3	03-NOV-20	3112	03-NOV-20	17,16,235		17,16,235	1,43,193	15,73,042	EST
							13-4	03-NOV-20	3079	03-NOV-20	82,950		82,950	6,741	76,209	EST
							13-6	03-NOV-20	3093	03-NOV-20	40,520		40,520	2,015	38,505	EST
							13-8	03-NOV-20	3078	03-NOV-20	2,66,684		2,66,684	21,626	2,45,058	EST
							<b>Total:</b>				<b>25,60,910</b>		<b>25,60,910</b>	<b>2,11,967</b>	<b>23,48,943</b>	
	03	101	27	00	01	Salaries	13-12	03-NOV-20	3091	03-NOV-20	87,290		87,290	7,129	80,161	EST
							13-2	03-NOV-20	3092	03-NOV-20	40,980		40,980	2,015	38,965	EST
							13-44	03-NOV-20	3116	03-NOV-20	2,73,640		2,73,640		2,73,640	EST
							13-5	03-NOV-20	3105	03-NOV-20	1,95,430		1,95,430	17,090	1,78,340	EST
							13-51	03-NOV-20	3096	03-NOV-20	7,78,105		7,78,105	62,956	7,15,149	EST
							13-7	03-NOV-20	3106	03-NOV-20	4,22,310		4,22,310	35,028	3,87,282	EST
							<b>Total:</b>				<b>17,97,755</b>		<b>17,97,755</b>	<b>1,24,218</b>	<b>16,73,537</b>	
		103	26	00	01	Salaries	13-50	03-NOV-20	3104	03-NOV-20	3,46,865		3,46,865	28,309	3,18,556	EST
							13-52	03-NOV-20	3090	03-NOV-20	90,395		90,395	7,418	82,977	EST
							13-53	03-NOV-20	3097	03-NOV-20	3,33,320		3,33,320	31,150	3,02,170	EST
							13-54	03-NOV-20	3124	03-NOV-20	9,17,220		9,17,220	80,559	8,36,661	EST
							<b>Total:</b>				<b>16,87,800</b>		<b>16,87,800</b>	<b>1,47,436</b>	<b>15,40,364</b>	
		104	29	00	01	Salaries	13-38	03-NOV-20	3084	03-NOV-20	38,910		38,910	2,015	36,895	EST
							13-42	03-NOV-20	3085	03-NOV-20	23,500		23,500	1,855	21,645	EST



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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	06	101	23	00	01	Salaries	13-39	03-NOV-20	3102	03-NOV-20	1,36,030		1,36,030	11,270	1,24,760	EST
							13-41	03-NOV-20	3132	03-NOV-20	95,745		95,745	8,995	86,750	EST
							13-43	03-NOV-20	3131	03-NOV-20	1,98,382		1,98,382	18,678	1,79,704	EST
							13-45	03-NOV-20	3087	03-NOV-20	1,19,950		1,19,950	6,045	1,13,905	EST
							13-47	03-NOV-20	3088	03-NOV-20	1,06,305		1,06,305	8,565	97,740	EST
							13-49	03-NOV-20	3099	03-NOV-20	5,42,720		5,42,720	34,300	5,08,420	EST
						<b>Total:</b>					<b>11,99,132</b>		<b>11,99,132</b>	<b>87,853</b>	<b>11,11,279</b>	
			31	00	01	Salaries	13-24	03-NOV-20	3128	03-NOV-20	1,40,308		1,40,308	10,120	1,30,188	EST
							13-26	03-NOV-20	3103	03-NOV-20	1,17,305		1,17,305	9,765	1,07,540	EST
							13-40	03-NOV-20	3095	03-NOV-20	1,95,200		1,95,200	19,090	1,76,110	EST
							13-48	03-NOV-20	3089	03-NOV-20	31,550		31,550	2,604	28,946	EST
						<b>Total:</b>					<b>4,84,363</b>		<b>4,84,363</b>	<b>41,579</b>	<b>4,42,784</b>	
			24	00	01	Salaries	13-29	03-NOV-20	3076	03-NOV-20	96,300		96,300	7,636	88,664	EST
							13-31	03-NOV-20	3126	03-NOV-20	79,795		79,795	2,120	77,675	EST
							13-34	03-NOV-20	3122	03-NOV-20	1,38,145		1,38,145	10,301	1,27,844	EST
							13-36	03-NOV-20	3111	03-NOV-20	1,20,660		1,20,660	10,008	1,10,652	EST
						<b>Total:</b>					<b>4,34,900</b>		<b>4,34,900</b>	<b>30,065</b>	<b>4,04,835</b>	
	800	12	00	01	01	Salaries	13-21	03-NOV-20	3098	03-NOV-20	1,01,920		1,01,920	8,706	93,214	EST
						<b>Total:</b>					<b>1,01,920</b>		<b>1,01,920</b>	<b>8,706</b>	<b>93,214</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>1,64,24,346</b>		<b>1,64,24,346</b>	<b>12,89,354</b>	<b>1,51,34,992</b>	

Accounting Month : 8

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	01	110	20	00	01	Salaries	14-2	02-NOV-20	1101	02-NOV-20	20,802		20,802		20,802	EST
							14-3	02-NOV-20	1100	02-NOV-20	14,334		14,334		14,334	EST
							14-36	02-NOV-20	1065	02-NOV-20	4,42,850		4,42,850	37,704	4,05,146	EST
							14-37	02-NOV-20	1064	02-NOV-20	1,95,085		1,95,085	11,120	1,83,965	EST
							14-8	02-NOV-20	1098	02-NOV-20	5,12,736		5,12,736		5,12,736	EST
							<b>Total:</b>				<b>11,85,807</b>		<b>11,85,807</b>	<b>48,824</b>	<b>11,36,983</b>	
	03	101	27	00	01	Salaries	14-22	02-NOV-20	1079	02-NOV-20	2,50,275		2,50,275	18,750	2,31,525	EST
							14-23	02-NOV-20	1078	02-NOV-20	8,50,065		8,50,065	68,681	7,81,384	EST
							14-24	02-NOV-20	1077	02-NOV-20	81,030		81,030	6,030	75,000	EST
							14-25	02-NOV-20	1076	02-NOV-20	56,650		56,650	4,631	52,019	EST
							14-26	02-NOV-20	1075	02-NOV-20	46,130		46,130	3,507	42,623	EST
							<b>Total:</b>				<b>12,84,150</b>		<b>12,84,150</b>	<b>1,01,599</b>	<b>11,82,551</b>	
		103	26	00	01	Salaries	14-1	02-NOV-20	1096	02-NOV-20	1,00,100		1,00,100		1,00,100	EST
							14-28	02-NOV-20	1073	02-NOV-20	43,600		43,600	15	43,585	EST
							14-29	02-NOV-20	1072	02-NOV-20	1,97,316		1,97,316	18,000	1,79,316	EST
							14-30	02-NOV-20	1071	02-NOV-20	87,723		87,723	7,182	80,541	EST
							14-31	02-NOV-20	1070	02-NOV-20	5,12,675		5,12,675	41,748	4,70,927	EST
							14-32	02-NOV-20	1069	02-NOV-20	1,82,440		1,82,440	12,629	1,69,811	EST
							14-33	02-NOV-20	1068	02-NOV-20	7,20,424		7,20,424	62,784	6,57,640	EST
							14-34	02-NOV-20	1067	02-NOV-20	3,09,745		3,09,745	23,180	2,86,565	EST
							14-35	02-NOV-20	1066	02-NOV-20	39,115		39,115	3,251	35,864	EST



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	03	103	26	00	01	Salaries	14-5	02-NOV-20	1095	02-NOV-20	4,03,983		4,03,983		4,03,983	EST
							14-6	02-NOV-20	1102	02-NOV-20	4,02,904		4,02,904		4,02,904	EST
							14-7	02-NOV-20	1097	02-NOV-20	7,43,206		7,43,206		7,43,206	EST
							<b>Total:</b>				<b>37,43,231</b>		<b>37,43,231</b>	<b>1,68,789</b>	<b>35,74,442</b>	
		110	20	00	01	Salaries	14-12	02-NOV-20	1089	02-NOV-20	14,55,982		14,55,982	1,26,975	13,29,007	EST
							14-13	02-NOV-20	1090	02-NOV-20	8,58,070		8,58,070	71,191	7,86,879	EST
							14-14	02-NOV-20	1091	02-NOV-20	1,23,960		1,23,960	7,560	1,16,400	EST
							14-38	02-NOV-20	1093	02-NOV-20	1,97,982		1,97,982	17,298	1,80,684	EST
							14-39	02-NOV-20	1094	02-NOV-20	8,00,573		8,00,573	57,480	7,43,093	EST
							14-4	02-NOV-20	1092	02-NOV-20	7,02,515		7,02,515	52,517	6,49,998	EST
							14-9	02-NOV-20	1099	02-NOV-20	8,84,213		8,84,213		8,84,213	EST
							<b>Total:</b>				<b>50,23,295</b>		<b>50,23,295</b>	<b>3,33,021</b>	<b>46,90,274</b>	
04	200	12	00	01	01	Salaries	14-27	02-NOV-20	1074	02-NOV-20	6,42,124		6,42,124	56,028	5,86,096	EST
							<b>Total:</b>				<b>6,42,124</b>		<b>6,42,124</b>	<b>56,028</b>	<b>5,86,096</b>	
06	101	23	00	01	01	Salaries	14-18	02-NOV-20	1083	02-NOV-20	90,305		90,305	7,625	82,680	EST
							14-19	02-NOV-20	1082	02-NOV-20	1,05,372		1,05,372	9,000	96,372	EST
							14-20	02-NOV-20	1081	02-NOV-20	2,96,315		2,96,315	21,210	2,75,105	EST
							14-21	02-NOV-20	1080	02-NOV-20	68,415		68,415	5,406	63,009	EST
							<b>Total:</b>				<b>5,60,407</b>		<b>5,60,407</b>	<b>43,241</b>	<b>5,17,166</b>	
		24	00	01	01	Salaries	14-10	02-NOV-20	1087	02-NOV-20	1,75,671		1,75,671	15,228	1,60,443	EST
							14-11	02-NOV-20	1088	02-NOV-20	58,557		58,557	5,076	53,481	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	06	101	24	00	01	Salaries	14-15	02-NOV-20	1086	02-NOV-20	2,08,479		2,08,479	17,757	1,90,722	EST
							14-16	02-NOV-20	1085	02-NOV-20	69,493		69,493	5,919	63,574	EST
							14-17	02-NOV-20	1084	02-NOV-20	22,805		22,805	1,802	21,003	EST
<b>Total:</b>											<b>5,35,005</b>		<b>5,35,005</b>	<b>45,782</b>	<b>4,89,223</b>	
<b>Total for the Major Head : 2210</b>											<b>1,29,74,019</b>		<b>1,29,74,019</b>	<b>7,97,284</b>	<b>1,21,76,735</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	01	001	11	00	01	Salaries	10-74	03-NOV-20	3647	03-NOV-20	82,920		82,920	7,535	75,385	EST
							10-75	03-NOV-20	3646	03-NOV-20	85,318		85,318	7,721	77,597	EST
							10-76	03-NOV-20	3645	03-NOV-20	1,43,270		1,43,270	11,410	1,31,860	EST
							10-77	03-NOV-20	3644	03-NOV-20	2,51,140		2,51,140	18,120	2,33,020	EST
							10-78	03-NOV-20	3643	03-NOV-20	25,262		25,262	2,470	22,792	EST
							10-79	03-NOV-20	3642	03-NOV-20	2,72,888		2,72,888	20,240	2,52,648	EST
							10-80	03-NOV-20	3641	03-NOV-20	4,89,700		4,89,700	41,296	4,48,404	EST

**Compilation Sheet**

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	01	001	11	00	01	Salaries	10-81	03-NOV-20	3640	03-NOV-20	5,74,430		5,74,430	42,480	5,31,950	EST
<b>Total:</b>											<b>19,24,928</b>		<b>19,24,928</b>	<b>1,51,272</b>	<b>17,73,656</b>	
		110	09	00	01	Salaries	10-72	03-NOV-20	3649	03-NOV-20	1,02,496		1,02,496	9,005	93,491	EST
							10-73	03-NOV-20	3648	03-NOV-20	2,56,052		2,56,052	18,240	2,37,812	EST
<b>Total:</b>											<b>3,58,548</b>		<b>3,58,548</b>	<b>27,245</b>	<b>3,31,303</b>	
			20	00	01	Salaries	10-16	02-NOV-20	3393	02-NOV-20	84,875		84,875	6,904	77,971	EST
							10-17	02-NOV-20	3392	02-NOV-20	2,76,900		2,76,900	23,383	2,53,517	EST
							10-71	03-NOV-20	3650	03-NOV-20	7,02,100		7,02,100	59,880	6,42,220	EST
<b>Total:</b>											<b>10,63,875</b>		<b>10,63,875</b>	<b>90,167</b>	<b>9,73,708</b>	
	03	101	27	00	01	Salaries	10-66	03-NOV-20	3655	03-NOV-20	44,460		44,460	3,496	40,964	EST
							10-67	03-NOV-20	3654	03-NOV-20	3,95,720		3,95,720	30,210	3,65,510	EST
							10-68	03-NOV-20	3653	03-NOV-20	10,56,580		10,56,580	87,552	9,69,028	EST
							10-69	03-NOV-20	3652	03-NOV-20	12,33,430		12,33,430	98,208	11,35,222	EST
							10-70	03-NOV-20	3651	03-NOV-20	8,92,510		8,92,510	60,780	8,31,730	EST
<b>Total:</b>											<b>36,22,700</b>		<b>36,22,700</b>	<b>2,80,246</b>	<b>33,42,454</b>	
		103	26	00	01	Salaries	10-53	03-NOV-20	3668	03-NOV-20	24,903		24,903	2,262	22,641	EST
							10-54	03-NOV-20	3667	03-NOV-20	42,478		42,478	3,469	39,009	EST
							10-55	03-NOV-20	3666	03-NOV-20	24,873		24,873	1,865	23,008	EST
							10-56	03-NOV-20	3665	03-NOV-20	67,390		67,390	5,108	62,282	EST
							10-57	03-NOV-20	3664	03-NOV-20	98,754		98,754	7,443	91,311	EST
							10-58	03-NOV-20	3663	03-NOV-20	1,63,984		1,63,984	14,158	1,49,826	EST

**Compilation Sheet**

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	103	26	00	01	Salaries	10-59	03-NOV-20	3662	03-NOV-20	9,19,620		9,19,620	66,570	8,53,050	EST
							10-60	03-NOV-20	3661	03-NOV-20	4,27,370		4,27,370	35,438	3,91,932	EST
							10-61	03-NOV-20	3660	03-NOV-20	9,56,520		9,56,520	74,124	8,82,396	EST
							10-62	03-NOV-20	3659	03-NOV-20	21,61,900		21,61,900	1,59,740	20,02,160	EST
							10-63	03-NOV-20	3658	03-NOV-20	5,83,098		5,83,098	51,066	5,32,032	EST
							10-64	03-NOV-20	3657	03-NOV-20	2,76,752		2,76,752	20,240	2,56,512	EST
							10-65	03-NOV-20	3656	03-NOV-20	9,07,346		9,07,346	78,584	8,28,762	EST
							<b>Total:</b>				<b>66,54,988</b>		<b>66,54,988</b>	<b>5,20,067</b>	<b>61,34,921</b>	
					11	Domestic Travel Ex	10-83	13-NOV-20	3715	13-NOV-20	35,000		35,000		35,000	EST
							<b>Total:</b>				<b>35,000</b>		<b>35,000</b>		<b>35,000</b>	
	104		29	00	01	Salaries	10-46	03-NOV-20	3675	03-NOV-20	2,05,276		2,05,276	17,990	1,87,286	EST
							10-47	03-NOV-20	3674	03-NOV-20	3,11,440		3,11,440	25,000	2,86,440	EST
							10-48	03-NOV-20	3673	03-NOV-20	3,16,800		3,16,800	24,150	2,92,650	EST
							10-49	03-NOV-20	3672	03-NOV-20	2,12,168		2,12,168	18,678	1,93,490	EST
							10-50	03-NOV-20	3671	03-NOV-20	9,59,716		9,59,716	80,780	8,78,936	EST
							10-51	03-NOV-20	3670	03-NOV-20	6,25,514		6,25,514	52,454	5,73,060	EST
							10-52	03-NOV-20	3669	03-NOV-20	3,07,112		3,07,112	22,240	2,84,872	EST
							<b>Total:</b>				<b>29,38,026</b>		<b>29,38,026</b>	<b>2,41,292</b>	<b>26,96,734</b>	
	110	10		00	01	Salaries	10-42	03-NOV-20	3679	03-NOV-20	1,75,400		1,75,400	12,120	1,63,280	EST
							10-43	03-NOV-20	3678	03-NOV-20	1,26,460		1,26,460	10,008	1,16,452	EST
							10-44	03-NOV-20	3677	03-NOV-20	3,09,040		3,09,040	28,240	2,80,800	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2210	03	110	10	00	01	Salaries					<b>Total:</b>		<b>6,10,900</b>		<b>6,10,900</b>	<b>50,368</b>	<b>5,60,532</b>
			20	00	01	Salaries	10-10	02-NOV-20	3399	02-NOV-20	2,13,743		2,13,743	12,099	2,01,644	EST	
							10-11	02-NOV-20	3398	02-NOV-20	21,28,142		21,28,142	1,99,010	19,29,132	EST	
							10-12	02-NOV-20	3397	02-NOV-20	1,34,100		1,34,100	10,488	1,23,612	EST	
							10-13	02-NOV-20	3396	02-NOV-20	5,32,800		5,32,800	39,330	4,93,470	EST	
							10-14	02-NOV-20	3395	02-NOV-20	12,64,573		12,64,573	1,05,984	11,58,589	EST	
							10-15	02-NOV-20	3394	02-NOV-20	7,18,045		7,18,045	70,510	6,47,535	EST	
							10-18	02-NOV-20	3532	02-NOV-20	64,047		64,047	7,060	56,987	EST	
							10-19	02-NOV-20	3531	02-NOV-20	1,38,717		1,38,717		1,38,717	EST	
							10-2	02-NOV-20	3407	02-NOV-20	12,85,562	20,000	12,65,562	1,13,042	11,52,520	EST	
							10-20	02-NOV-20	3535	02-NOV-20	1,64,250		1,64,250	14,120	1,50,130	EST	
							10-21	02-NOV-20	3534	02-NOV-20	1,58,850		1,58,850	14,120	1,44,730	EST	
							10-22	02-NOV-20	3533	02-NOV-20	2,31,615		2,31,615	21,180	2,10,435	EST	
							10-3	02-NOV-20	3406	02-NOV-20	1,76,602		1,76,602	13,120	1,63,482	EST	
							10-4	02-NOV-20	3405	02-NOV-20	6,45,289		6,45,289	43,540	6,01,749	EST	
							10-5	02-NOV-20	3404	02-NOV-20	5,23,068		5,23,068	45,346	4,77,722	EST	
							10-6	02-NOV-20	3403	02-NOV-20	78,380	20,000	58,380	7,096	51,284	EST	
							10-7	02-NOV-20	3402	02-NOV-20	1,51,544	40,000	1,11,544	13,672	97,872	EST	
							10-8	02-NOV-20	3401	02-NOV-20	5,06,336		5,06,336	43,672	4,62,664	EST	
							10-9	02-NOV-20	3400	02-NOV-20	7,45,914		7,45,914	64,449	6,81,465	EST	
<b>Total:</b>											<b>98,61,577</b>		<b>80,90,577</b>	<b>8,37,838</b>	<b>89,43,739</b>		

04 200 12 00 01 Salaries



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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	06	101	24	00	01	Salaries	10-28	03-NOV-20	3694	03-NOV-20	88,548		88,548	6,940	81,608	EST
							10-29	03-NOV-20	3693	03-NOV-20	1,82,440		1,82,440	14,416	1,68,024	EST
							10-30	03-NOV-20	3692	03-NOV-20	2,90,380		2,90,380	23,970	2,66,410	EST
							10-31	03-NOV-20	3691	03-NOV-20	1,21,010		1,21,010	10,542	1,10,468	EST
							10-32	03-NOV-20	3690	03-NOV-20	79,795		79,795	5,120	74,675	EST
<b>Total:</b>											<b>7,62,173</b>		<b>7,62,173</b>	<b>60,988</b>	<b>7,01,185</b>	
<b>Total for the Major Head : 2210</b>											<b>3,21,74,094</b>	<b>80,000</b>	<b>3,20,94,094</b>	<b>26,44,763</b>	<b>2,94,49,331</b>	

Accounting Month : 8

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	11-17	04-NOV-20	1741	04-NOV-20	4,23,275		4,23,275	38,024	3,85,251	EST
							11-18	04-NOV-20	1737	04-NOV-20	1,65,908		1,65,908	20,120	1,45,788	EST
							11-19	04-NOV-20	1738	04-NOV-20	3,43,268		3,43,268	40,240	3,03,028	EST
							11-20	04-NOV-20	1739	04-NOV-20	1,25,530		1,25,530	10,598	1,14,932	EST
							11-21	04-NOV-20	1740	04-NOV-20	1,17,640		1,17,640	5,060	1,12,580	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	11-22	04-NOV-20	1742	04-NOV-20	17,886		17,886		17,886	EST
							11-23	04-NOV-20	1743	04-NOV-20	18,590		18,590		18,590	EST
							<b>Total:</b>				<b>12,12,097</b>		<b>12,12,097</b>	<b>1,14,042</b>	<b>10,98,055</b>	
		110	09	00	01	Salaries	11-15	04-NOV-20	1744	04-NOV-20	3,85,268		3,85,268	33,721	3,51,547	EST
							11-16	04-NOV-20	1745	04-NOV-20	12,668		12,668		12,668	EST
							<b>Total:</b>				<b>3,97,936</b>		<b>3,97,936</b>	<b>33,721</b>	<b>3,64,215</b>	
			20	00	01	Salaries	11-13	04-NOV-20	1747	04-NOV-20	1,40,420		1,40,420	11,946	1,28,474	EST
							11-14	04-NOV-20	1746	04-NOV-20	1,50,770		1,50,770	6,045	1,44,725	EST
							<b>Total:</b>				<b>2,91,190</b>		<b>2,91,190</b>	<b>17,991</b>	<b>2,73,199</b>	
	03	101	27	00	01	Salaries	11-10	04-NOV-20	1750	04-NOV-20	17,95,410		17,95,410	1,44,037	16,51,373	EST
							11-11	04-NOV-20	1749	04-NOV-20	10,39,605		10,39,605	99,510	9,40,095	EST
							11-12	04-NOV-20	1748	04-NOV-20	3,31,940		3,31,940	32,120	2,99,820	EST
							11-43	04-NOV-20	1763	04-NOV-20	5,74,045		5,74,045	55,330	5,18,715	EST
							11-6	04-NOV-20	1765	04-NOV-20	1,08,669		1,08,669	58,827	49,842	EST
							11-7	04-NOV-20	1764	04-NOV-20	34,354		34,354		34,354	EST
							11-8	04-NOV-20	1762	04-NOV-20	36,675		36,675	2,652	34,023	EST
							11-9	04-NOV-20	1751	04-NOV-20	91,795		91,795	7,260	84,535	EST
							<b>Total:</b>				<b>40,12,493</b>		<b>40,12,493</b>	<b>3,99,736</b>	<b>36,12,757</b>	
		103	26	00	01	Salaries	11-33	04-NOV-20	1760	04-NOV-20	2,65,200		2,65,200	24,120	2,41,080	EST
							11-34	04-NOV-20	1759	04-NOV-20	3,22,066		3,22,066	27,202	2,94,864	EST
							11-35	04-NOV-20	1758	04-NOV-20	43,068		43,068		43,068	EST



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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	03	103	26	00	01	Salaries	11-36	04-NOV-20	1757	04-NOV-20	9,05,335		9,05,335	82,390	8,22,945	EST
							11-37	04-NOV-20	1756	04-NOV-20	8,21,616		8,21,616	66,106	7,55,510	EST
							11-38	04-NOV-20	1755	04-NOV-20	9,51,650		9,51,650	83,252	8,68,398	EST
							11-39	04-NOV-20	1754	04-NOV-20	2,83,010		2,83,010	24,105	2,58,905	EST
							11-40	04-NOV-20	1753	04-NOV-20	1,00,190		1,00,190	8,042	92,148	EST
							11-41	04-NOV-20	1752	04-NOV-20	8,91,810		8,91,810	70,390	8,21,420	EST
							11-42	04-NOV-20	1761	04-NOV-20	2,81,318		2,81,318	21,543	2,59,775	EST
							11-44	25-NOV-20	1916	25-NOV-20	33,839		33,839		33,839	EST
							11-45	25-NOV-20	1915	25-NOV-20	2,25,161		2,25,161		2,25,161	EST
							<b>Total:</b>				<b>51,24,263</b>		<b>51,24,263</b>	<b>4,07,150</b>	<b>47,17,113</b>	
		104	29	00	01	Salaries	11-27	04-NOV-20	1766	04-NOV-20	85,400		85,400	8,030	77,370	EST
							11-28	04-NOV-20	1770	04-NOV-20	11,01,713		11,01,713	1,01,244	10,00,469	EST
							11-29	04-NOV-20	1771	04-NOV-20	28,046		28,046		28,046	EST
							11-30	04-NOV-20	1769	04-NOV-20	10,52,240		10,52,240	1,11,510	9,40,730	EST
							11-31	04-NOV-20	1768	04-NOV-20	1,93,480		1,93,480	15,440	1,78,040	EST
							11-32	04-NOV-20	1767	04-NOV-20	2,61,280		2,61,280	21,098	2,40,182	EST
							<b>Total:</b>				<b>27,22,159</b>		<b>27,22,159</b>	<b>2,57,322</b>	<b>24,64,837</b>	
04	200	12	00	01	Salaries	Salaries	11-26	04-NOV-20	1772	04-NOV-20	8,21,565		8,21,565	72,226	7,49,339	EST
							<b>Total:</b>				<b>8,21,565</b>		<b>8,21,565</b>	<b>72,226</b>	<b>7,49,339</b>	
06	101	23	00	01	Salaries	Salaries	11-1	03-NOV-20	1777	03-NOV-20	46,360		46,360	3,925	42,435	EST
							11-2	03-NOV-20	1776	03-NOV-20	45,610		45,610	3,604	42,006	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	06	101	23	00	01	Salaries	11-3	03-NOV-20	1775	03-NOV-20	2,68,079		2,68,079	27,120	2,40,959	EST
							11-4	03-NOV-20	1779	03-NOV-20	1,40,308		1,40,308	20,120	1,20,188	EST
							11-5	03-NOV-20	1778	03-NOV-20	90,230		90,230	8,030	82,200	EST
						<b>Total:</b>					<b>5,90,587</b>		<b>5,90,587</b>	<b>62,799</b>	<b>5,27,788</b>	
			31	00	01	Salaries	11-25	04-NOV-20	1774	04-NOV-20	1,36,444		1,36,444	15,120	1,21,324	EST
						<b>Total:</b>					<b>1,36,444</b>		<b>1,36,444</b>	<b>15,120</b>	<b>1,21,324</b>	
			24	00	01	Salaries	11-24	04-NOV-20	1773	04-NOV-20	77,640		77,640	7,060	70,580	EST
						<b>Total:</b>					<b>77,640</b>		<b>77,640</b>	<b>7,060</b>	<b>70,580</b>	
<b>Total for the Major Head : 2210</b>											<b>1,53,86,374</b>		<b>1,53,86,374</b>	<b>13,87,167</b>	<b>1,39,99,207</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	001	11	00	01	Salaries	07-1	02-NOV-20	6562	02-NOV-20	1,36,444		1,36,444	10,120	1,26,324	EST
							07-10	02-NOV-20	6567	02-NOV-20	67,265		67,265	5,298	61,967	EST
							07-11	02-NOV-20	6568	02-NOV-20	2,38,450		2,38,450	18,090	2,20,360	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	001	11	00	01	Salaries	07-2	02-NOV-20	6563	02-NOV-20	3,12,634		3,12,634	25,240	2,87,394	EST
							07-3	02-NOV-20	6561	02-NOV-20	1,31,942		1,31,942	10,120	1,21,822	EST
							07-4	02-NOV-20	6560	02-NOV-20	1,36,444		1,36,444	10,120	1,26,324	EST
							07-5	02-NOV-20	6559	02-NOV-20	3,43,644		3,43,644	30,380	3,13,264	EST
							07-6	02-NOV-20	6558	02-NOV-20	1,86,952		1,86,952	15,120	1,71,832	EST
							07-7	02-NOV-20	6564	02-NOV-20	4,12,282		4,12,282	36,139	3,76,143	EST
							07-8	02-NOV-20	6565	02-NOV-20	4,45,155		4,45,155	37,210	4,07,945	EST
							07-9	02-NOV-20	6566	02-NOV-20	1,25,530		1,25,530	10,598	1,14,932	EST
							<b>Total:</b>				<b>25,36,742</b>		<b>25,36,742</b>	<b>2,08,435</b>	<b>23,28,307</b>	
		110	09	00	01	Salaries	07-60	02-NOV-20	6617	02-NOV-20	2,04,992		2,04,992	18,010	1,86,982	EST
							07-61	02-NOV-20	6618	02-NOV-20	1,98,348		1,98,348	17,346	1,81,002	EST
							07-62	02-NOV-20	6619	02-NOV-20	84,694		84,694	7,349	77,345	EST
							07-93	02-NOV-20	7038	02-NOV-20	3,17,738	10,456	3,07,282	14,240	2,93,042	EST
							<b>Total:</b>				<b>8,05,772</b>		<b>10,47,695</b>	<b>56,945</b>	<b>7,38,371</b>	
			20	00	01	Salaries	07-63	02-NOV-20	6620	02-NOV-20	1,10,200		1,10,200	9,476	1,00,724	EST
							07-64	02-NOV-20	6621	02-NOV-20	1,64,250		1,64,250	7,060	1,57,190	EST
							07-65	02-NOV-20	6622	02-NOV-20	34,880		34,880	1,515	33,365	EST
							07-66	02-NOV-20	6623	02-NOV-20	33,960		33,960	2,840	31,120	EST
							<b>Total:</b>				<b>3,43,290</b>		<b>3,43,290</b>	<b>20,891</b>	<b>3,22,399</b>	
	03	101	27	00	01	Salaries	07-12	02-NOV-20	6569	02-NOV-20	25,65,128		25,65,128	2,07,767	23,57,361	EST
							07-13	02-NOV-20	6570	02-NOV-20	19,91,520		19,91,520	87,990	19,03,530	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2210	03	101	27	00	01	Salaries	07-14	02-NOV-20	6571	02-NOV-20	67,265		67,265	5,298	61,967	EST	
							07-88	02-NOV-20	6645	02-NOV-20	2,07,506		2,07,506	12,075	1,95,431	EST	
<b>Total:</b>											<b>48,31,419</b>		<b>48,31,419</b>	<b>3,13,130</b>	<b>45,18,289</b>		
		103	26	00	01	Salaries	07-15	02-NOV-20	6572	02-NOV-20	13,40,605		13,40,605	1,08,585	12,32,020	EST	
							07-16	02-NOV-20	6573	02-NOV-20	52,855		52,855	4,278	48,577	EST	
							07-17	02-NOV-20	6574	02-NOV-20	5,20,200		5,20,200	43,195	4,77,005	EST	
							07-18	02-NOV-20	6575	02-NOV-20	25,15,183		25,15,183	1,31,050	23,84,133	EST	
							07-19	02-NOV-20	6576	02-NOV-20	26,355		26,355	2,142	24,213	EST	
							07-20	02-NOV-20	6577	02-NOV-20	90,355		90,355	8,498	81,857	EST	
							07-21	02-NOV-20	6578	02-NOV-20	21,81,533		21,81,533	1,90,863	19,90,670	EST	
							07-22	02-NOV-20	6579	02-NOV-20	23,53,921	3,229	23,50,692	2,05,306	21,45,386	EST	
							07-23	02-NOV-20	6580	02-NOV-20	3,25,506		3,25,506	28,018	2,97,488	EST	
							07-24	02-NOV-20	6581	02-NOV-20	27,175		27,175	2,224	24,951	EST	
							07-25	02-NOV-20	6582	02-NOV-20	79,860		79,860	6,881	72,979	EST	
							07-26	02-NOV-20	6583	02-NOV-20	82,486		82,486	7,144	75,342	EST	
<b>Total:</b>											<b>95,96,034</b>		<b>3,229</b>	<b>92,805</b>	<b>7,38,184</b>	<b>88,54,621</b>	
		104	29	00	01	Salaries	07-27	02-NOV-20	6584	02-NOV-20	44,460		44,460	3,496	40,964	EST	
							07-28	02-NOV-20	6586	02-NOV-20	5,28,978		5,28,978	45,908	4,83,070	EST	
							07-29	02-NOV-20	6585	02-NOV-20	5,46,528		5,46,528	47,664	4,98,864	EST	
							07-30	02-NOV-20	6587	02-NOV-20	3,79,855		3,79,855	13,150	3,66,705	EST	
							07-31	02-NOV-20	6588	02-NOV-20	2,72,554		2,72,554	22,201	2,50,353	EST	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	104	29	00	01	Salaries	07-32	02-NOV-20	6589	02-NOV-20	1,66,055		1,66,055	13,060	1,52,995	EST
<b>Total:</b>											<b>19,38,430</b>		<b>19,38,430</b>	<b>1,45,479</b>	<b>17,92,951</b>	
		110	10	00	01	Salaries	07-33	02-NOV-20	6590	02-NOV-20	4,25,380		4,25,380	32,180	3,93,200	EST
							07-34	02-NOV-20	6591	02-NOV-20	4,18,495		4,18,495	33,172	3,85,323	EST
							07-35	02-NOV-20	6592	02-NOV-20	22,230		22,230	1,748	20,482	EST
							07-36	02-NOV-20	6593	02-NOV-20	1,67,810		1,67,810	11,060	1,56,750	EST
<b>Total:</b>											<b>10,33,915</b>		<b>10,33,915</b>	<b>78,160</b>	<b>9,55,755</b>	
		20	00	01	01	Salaries	07-67	02-NOV-20	6624	02-NOV-20	25,97,115		25,97,115	2,15,150	23,81,965	EST
							07-68	02-NOV-20	6625	02-NOV-20	19,84,080		19,84,080	1,34,900	18,49,180	EST
							07-69	02-NOV-20	6626	02-NOV-20	57,225		57,225	4,684	52,541	EST
							07-70	02-NOV-20	6627	02-NOV-20	9,73,055		9,73,055	54,860	9,18,195	EST
							07-71	02-NOV-20	6628	02-NOV-20	1,84,425		1,84,425	25,120	1,59,305	EST
							07-72	02-NOV-20	6629	02-NOV-20	33,59,376		33,59,376	2,96,865	30,62,511	EST
							07-73	02-NOV-20	6630	02-NOV-20	11,46,376		11,46,376	53,840	10,92,536	EST
							07-74	02-NOV-20	6631	02-NOV-20	8,31,779		8,31,779	71,517	7,60,262	EST
							07-75	02-NOV-20	6632	02-NOV-20	91,316		91,316	7,944	83,372	EST
							07-76	02-NOV-20	6633	02-NOV-20	27,865		27,865	2,288	25,577	EST
							07-77	02-NOV-20	6634	02-NOV-20	94,354		94,354	8,248	86,106	EST
							07-78	02-NOV-20	6635	02-NOV-20	8,20,228		8,20,228	55,152	7,65,076	EST
							07-79	02-NOV-20	6636	02-NOV-20	50,270		50,270	3,030	47,240	EST
							07-80	02-NOV-20	6637	02-NOV-20	1,25,404		1,25,404	11,137	1,14,267	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	110	20	00	01	Salaries	07-81	02-NOV-20	6638	02-NOV-20	1,21,286		1,21,286	10,725	1,10,561	EST
							07-82	02-NOV-20	6639	02-NOV-20	1,25,404		1,25,404	11,137	1,14,267	EST
							07-83	02-NOV-20	6640	02-NOV-20	1,77,422		1,77,422	1,77,422		EST
							07-84	02-NOV-20	6641	02-NOV-20	89,473		89,473		89,473	EST
							07-85	02-NOV-20	6642	02-NOV-20	12,381		12,381		12,381	EST
							07-89	02-NOV-20	6848	02-NOV-20	26,352		26,352	26,352		EST
							07-90	02-NOV-20	7025	02-NOV-20	51,125		51,125	4,171	46,954	EST
							07-91	02-NOV-20	7026	02-NOV-20	1,36,444		1,36,444	10,120	1,26,324	EST
							07-92	02-NOV-20	7027	02-NOV-20	1,63,204		1,63,204	20,120	1,43,084	EST
							<b>Total:</b>				<b>1,32,45,959</b>		<b>1,32,45,959</b>	<b>12,04,782</b>	<b>1,20,41,177</b>	
	04	200	12	00	01	Salaries	07-37	02-NOV-20	6594	02-NOV-20	12,99,689		12,99,689	1,11,632	11,88,057	EST
							07-38	02-NOV-20	6595	02-NOV-20	13,45,058		13,45,058	1,16,659	12,28,399	EST
							07-87	02-NOV-20	6644	02-NOV-20	9,78,278		9,78,278	86,945	8,91,333	EST
							<b>Total:</b>				<b>36,23,025</b>		<b>36,23,025</b>	<b>3,15,236</b>	<b>33,07,789</b>	
	05	105	24	00	01	Salaries	07-39	02-NOV-20	6596	02-NOV-20	61,540		61,540	2,030	59,510	EST
							07-40	02-NOV-20	6597	02-NOV-20	3,52,675		3,52,675	25,135	3,27,540	EST
							<b>Total:</b>				<b>4,14,215</b>		<b>4,14,215</b>	<b>27,165</b>	<b>3,87,050</b>	
	06	101	04	00	01	Salaries	07-41	02-NOV-20	6598	02-NOV-20	1,36,444		1,36,444	10,120	1,26,324	EST
							07-42	02-NOV-20	6599	02-NOV-20	1,31,942		1,31,942	10,120	1,21,822	EST
							07-43	02-NOV-20	6600	02-NOV-20	43,600		43,600	3,668	39,932	EST
							07-44	02-NOV-20	6601	02-NOV-20	1,97,845		1,97,845	2,090	1,95,755	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	06	101	04	00	01	Salaries	07-45	02-NOV-20	6602	02-NOV-20	39,365		39,365	2,015	37,350	EST
							07-46	02-NOV-20	6603	02-NOV-20	22,230		22,230	1,748	20,482	EST
						<b>Total:</b>					<b>5,71,426</b>		<b>5,71,426</b>	<b>29,761</b>	<b>5,41,665</b>	
			23	00	01	Salaries	07-47	02-NOV-20	6604	02-NOV-20	5,02,862		5,02,862	46,270	4,56,592	EST
							07-48	02-NOV-20	6605	02-NOV-20	1,19,743		1,19,743	12,045	1,07,698	EST
						<b>Total:</b>					<b>6,22,605</b>		<b>6,22,605</b>	<b>58,315</b>	<b>5,64,290</b>	
			31	00	01	Salaries	07-53	02-NOV-20	6610	02-NOV-20	1,21,286		1,21,286	10,725	1,10,561	EST
							07-54	02-NOV-20	6611	02-NOV-20	1,36,444		1,36,444	10,120	1,26,324	EST
							07-55	02-NOV-20	6612	02-NOV-20	42,700		42,700	3,015	39,685	EST
							07-56	02-NOV-20	6613	02-NOV-20	86,415		86,415	7,347	79,068	EST
							07-57	02-NOV-20	6614	02-NOV-20	4,84,287		4,84,287	28,210	4,56,077	EST
							07-58	02-NOV-20	6615	02-NOV-20	1,25,404		1,25,404	11,137	1,14,267	EST
							07-59	02-NOV-20	6616	02-NOV-20	1,31,942		1,31,942	10,120	1,21,822	EST
						<b>Total:</b>					<b>11,28,478</b>		<b>11,28,478</b>	<b>80,674</b>	<b>10,47,804</b>	
			24	00	01	Salaries	07-49	02-NOV-20	6606	02-NOV-20	2,32,890		2,32,890	15,180	2,17,710	EST
							07-50	02-NOV-20	6607	02-NOV-20	2,25,346		2,25,346	15,180	2,10,166	EST
							07-51	02-NOV-20	6608	02-NOV-20	1,73,745		1,73,745	14,337	1,59,408	EST
							07-52	02-NOV-20	6609	02-NOV-20	68,415		68,415	5,406	63,009	EST
						<b>Total:</b>					<b>7,00,396</b>		<b>7,00,396</b>	<b>50,103</b>	<b>6,50,293</b>	
	800	03	00	01	01	Salaries	07-86	02-NOV-20	6643	02-NOV-20	1,58,745		1,58,745	14,090	1,44,655	EST
						<b>Total:</b>					<b>1,58,745</b>		<b>1,58,745</b>	<b>14,090</b>	<b>1,44,655</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
<b>Total for the Major Head : 2210</b>											<b>4,15,50,451</b>	<b>13,685</b>	<b>4,15,36,766</b>	<b>33,41,350</b>	<b>3,81,95,416</b>	
2211	00	001	21	01	01	Salaries	07-1	04-NOV-20	7102	04-NOV-20	53,982		53,982	2,030	51,952	EST
							07-2	04-NOV-20	7103	04-NOV-20	53,982		53,982	2,000	51,982	EST
<b>Total:</b>											<b>1,07,964</b>		<b>1,07,964</b>	<b>4,030</b>	<b>1,03,934</b>	
<b>Total for the Major Head : 2211</b>											<b>1,07,964</b>		<b>1,07,964</b>	<b>4,030</b>	<b>1,03,934</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	01	001	11	00	01	Salaries	09-1	02-NOV-20	3226	02-NOV-20	1,38,100		1,38,100	11,462	1,26,638	EST
							09-2	02-NOV-20	3225	02-NOV-20	4,48,386		4,48,386	30,360	4,18,026	EST
							09-3	02-NOV-20	3224	02-NOV-20	1,38,100		1,38,100	11,462	1,26,638	EST
							09-4	02-NOV-20	3223	02-NOV-20	4,70,686		4,70,686	30,360	4,40,326	EST
							09-59	02-NOV-20	3057	02-NOV-20	2,88,758		2,88,758	30,024	2,58,734	EST
							09-60	02-NOV-20	3056	02-NOV-20	85,640		85,640	2,030	83,610	EST
							09-61	02-NOV-20	3055	02-NOV-20	2,71,900		2,71,900	13,976	2,57,924	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	01	001	11	00	01	Salaries	09-62	02-NOV-20	3054	02-NOV-20	2,88,758		2,88,758	30,024	2,58,734	EST
							09-63	02-NOV-20	3053	02-NOV-20	85,640		85,640	2,030	83,610	EST
							09-64	02-NOV-20	3052	02-NOV-20	2,71,900		2,71,900	13,976	2,57,924	EST
						<b>Total:</b>					<b>24,87,868</b>		<b>24,87,868</b>	<b>1,75,704</b>	<b>23,12,164</b>	
		110	09	00	01	Salaries	09-57	02-NOV-20	3059	02-NOV-20	3,33,018		3,33,018	28,130	3,04,888	EST
							09-58	02-NOV-20	3058	02-NOV-20	3,33,018		3,33,018	28,130	3,04,888	EST
						<b>Total:</b>					<b>6,66,036</b>		<b>6,66,036</b>	<b>56,260</b>	<b>6,09,776</b>	
			20	00	01	Salaries	09-50	02-NOV-20	3066	02-NOV-20	11,68,300		11,68,300	93,580	10,74,720	EST
							09-51	02-NOV-20	3065	02-NOV-20	1,54,030		1,54,030	5,189	1,48,841	EST
							09-52	02-NOV-20	3064	02-NOV-20	1,54,030		1,54,030	5,189	1,48,841	EST
							09-53	02-NOV-20	3063	02-NOV-20	11,68,300		11,68,300	93,580	10,74,720	EST
						<b>Total:</b>					<b>26,44,660</b>		<b>26,44,660</b>	<b>1,97,538</b>	<b>24,47,122</b>	
	03	101	27	00	01	Salaries	09-46	02-NOV-20	3070	02-NOV-20	17,03,380		17,03,380	1,22,929	15,80,451	EST
							09-47	02-NOV-20	3069	02-NOV-20	1,72,890		1,72,890	4,060	1,68,830	EST
							09-48	02-NOV-20	3068	02-NOV-20	18,15,009		18,15,009	1,26,203	16,88,806	EST
							09-49	02-NOV-20	3067	02-NOV-20	1,95,815		1,95,815	4,075	1,91,740	EST
						<b>Total:</b>					<b>38,87,094</b>		<b>38,87,094</b>	<b>2,57,267</b>	<b>36,29,827</b>	
		103	26	00	01	Salaries	09-40	02-NOV-20	3076	02-NOV-20	11,30,178		11,30,178	98,782	10,31,396	EST
							09-41	02-NOV-20	3075	02-NOV-20	25,64,690		25,64,690	1,43,491	24,21,199	EST
							09-42	02-NOV-20	3074	02-NOV-20	3,71,430		3,71,430	10,724	3,60,706	EST
							09-43	02-NOV-20	3073	02-NOV-20	11,84,760		11,84,760	98,782	10,85,978	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	03	103	26	00	01	Salaries	09-44	02-NOV-20	3072	02-NOV-20	24,50,342		24,50,342	1,41,431	23,08,911	EST
							09-45	02-NOV-20	3071	02-NOV-20	3,25,580		3,25,580	10,694	3,14,886	EST
							09-5	02-NOV-20	3228	02-NOV-20	52,340		52,340	2,530	49,810	EST
							09-6	02-NOV-20	3227	02-NOV-20	49,130		49,130	4,394	44,736	EST
						<b>Total:</b>					<b>81,28,450</b>		<b>81,28,450</b>	<b>5,10,828</b>	<b>76,17,622</b>	
		104	29	00	01	Salaries	09-25	02-NOV-20	3091	02-NOV-20	2,97,290		2,97,290	13,967	2,83,323	EST
							09-26	02-NOV-20	3090	02-NOV-20	7,43,905		7,43,905	44,931	6,98,974	EST
							09-27	02-NOV-20	3089	02-NOV-20	2,92,308		2,92,308	25,604	2,66,704	EST
							09-28	02-NOV-20	3088	02-NOV-20	7,43,905		7,43,905	44,931	6,98,974	EST
							09-29	02-NOV-20	3087	02-NOV-20	2,92,308		2,92,308	25,604	2,66,704	EST
						<b>Total:</b>					<b>23,69,716</b>		<b>23,69,716</b>	<b>1,55,037</b>	<b>22,14,679</b>	
		110	10	00	01	Salaries	09-30	02-NOV-20	3086	02-NOV-20	2,29,045		2,29,045	11,519	2,17,526	EST
							09-31	02-NOV-20	3085	02-NOV-20	2,29,045		2,29,045	11,519	2,17,526	EST
						<b>Total:</b>					<b>4,58,090</b>		<b>4,58,090</b>	<b>23,038</b>	<b>4,35,052</b>	
			20	00	01	Salaries	09-32	02-NOV-20	3084	02-NOV-20	18,13,490		18,13,490	1,52,600	16,60,890	EST
							09-33	02-NOV-20	3083	02-NOV-20	5,09,625		5,09,625	16,582	4,93,043	EST
							09-34	02-NOV-20	3082	02-NOV-20	9,77,557		9,77,557	93,633	8,83,924	EST
							09-35	02-NOV-20	3081	02-NOV-20	3,14,970		3,14,970	20,273	2,94,697	EST
							09-36	02-NOV-20	3080	02-NOV-20	17,29,322		17,29,322	1,52,600	15,76,722	EST
							09-37	02-NOV-20	3079	02-NOV-20	3,14,970		3,14,970	20,273	2,94,697	EST
							09-38	02-NOV-20	3078	02-NOV-20	5,09,625		5,09,625	16,582	4,93,043	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	06	101	24	00	01	Salaries	09-10	02-NOV-20	3106	02-NOV-20	45,850		45,850	3,604	42,246	EST
							09-11	02-NOV-20	3105	02-NOV-20	45,850		45,850	3,604	42,246	EST
							09-12	02-NOV-20	3104	02-NOV-20	1,74,550		1,74,550	14,412	1,60,138	EST
							09-9	02-NOV-20	3107	02-NOV-20	1,74,550		1,74,550	14,412	1,60,138	EST
						<b>Total:</b>					<b>4,40,800</b>		<b>4,40,800</b>	<b>36,032</b>	<b>4,04,768</b>	
	800		12	00	01	Salaries	09-7	02-NOV-20	3109	02-NOV-20	82,930		82,930	7,030	75,900	EST
							09-8	02-NOV-20	3108	02-NOV-20	82,930		82,930	7,030	75,900	EST
						<b>Total:</b>					<b>1,65,860</b>		<b>1,65,860</b>	<b>14,060</b>	<b>1,51,800</b>	
<b>Total for the Major Head : 2210</b>											<b>3,02,89,680</b>		<b>3,02,89,680</b>	<b>21,06,016</b>	<b>2,81,83,664</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhruil Treasury</b>																
2210	01	001	11	00	01	Salaries	12-14	04-NOV-20	5083	04-NOV-20	46,980		46,980		46,980	EST
							12-15	04-NOV-20	5039	04-NOV-20	54,078		54,078	1,763	52,315	EST
							12-42	03-NOV-20	4681	03-NOV-20	27,865		27,865	2,288	25,577	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	01	001	11	00	01	Salaries	12-43	03-NOV-20	4682	03-NOV-20	1,76,602		1,76,602	8,120	1,68,482	EST
							12-47	04-NOV-20	5036	04-NOV-20	91,870		91,870	8,017	83,853	EST
							12-48	04-NOV-20	5038	04-NOV-20	82,680		82,680	2,030	80,650	EST
							12-50	04-NOV-20	5037	04-NOV-20	4,32,556		4,32,556	32,240	4,00,316	EST
						<b>Total:</b>					<b>9,12,631</b>		<b>9,12,631</b>	<b>54,458</b>	<b>8,58,173</b>	
		110	09	00	01	Salaries	12-16	04-NOV-20	5035	04-NOV-20	1,36,444		1,36,444	10,120	1,26,324	EST
							12-30	04-NOV-20	5082	04-NOV-20	1,55,001		1,55,001		1,55,001	EST
							12-32	04-NOV-20	5034	04-NOV-20	2,68,254		2,68,254	23,983	2,44,271	EST
						<b>Total:</b>					<b>5,59,699</b>		<b>5,59,699</b>	<b>34,103</b>	<b>5,25,596</b>	
			20	00	01	Salaries	12-17	04-NOV-20	5073	04-NOV-20	6,42,650		6,42,650	52,897	5,89,753	EST
							12-35	04-NOV-20	5074	04-NOV-20	2,47,545		2,47,545	14,590	2,32,955	EST
							12-37	04-NOV-20	5075	04-NOV-20	7,52,101		7,52,101		7,52,101	EST
						<b>Total:</b>					<b>16,42,296</b>		<b>16,42,296</b>	<b>67,487</b>	<b>15,74,809</b>	
	03	101	27	00	01	Salaries	12-18	04-NOV-20	5051	04-NOV-20	9,92,071		9,92,071	52,480	9,39,591	EST
							12-38	04-NOV-20	5048	04-NOV-20	1,65,280		1,65,280	4,060	1,61,220	EST
							12-39	04-NOV-20	5049	04-NOV-20	66,690		66,690	5,244	61,446	EST
							12-40	04-NOV-20	5050	04-NOV-20	15,36,248		15,36,248	1,12,167	14,24,081	EST
							12-41	13-NOV-20	5191	13-NOV-20	1,12,889		1,12,889		1,12,889	EST
						<b>Total:</b>					<b>28,73,178</b>		<b>28,73,178</b>	<b>1,73,951</b>	<b>26,99,227</b>	
		103	26	00	01	Salaries	12-1	04-NOV-20	5076	04-NOV-20	8,39,096		8,39,096		8,39,096	EST
							12-19	04-NOV-20	5040	04-NOV-20	2,67,478		2,67,478	20,240	2,47,238	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	103	26	00	01	Salaries	12-20	04-NOV-20	5042	04-NOV-20	3,31,980		3,31,980	8,120	3,23,860	EST
							12-51	04-NOV-20	5044	04-NOV-20	18,38,341		18,38,341	1,04,780	17,33,561	EST
							12-52	04-NOV-20	5043	04-NOV-20	75,085		75,085	6,026	69,059	EST
							12-53	04-NOV-20	5045	04-NOV-20	6,95,165		6,95,165	55,048	6,40,117	EST
							12-54	04-NOV-20	5046	04-NOV-20	1,49,524		1,49,524	9,090	1,40,434	EST
							12-55	04-NOV-20	5047	04-NOV-20	2,06,874		2,06,874	19,329	1,87,545	EST
							12-56	04-NOV-20	5041	04-NOV-20	12,60,594		12,60,594	1,03,743	11,56,851	EST
							<b>Total:</b>				<b>56,64,137</b>		<b>56,64,137</b>	<b>3,26,376</b>	<b>53,37,761</b>	
					11	Domestic Travel Ex	12-44	13-NOV-20	4959	13-NOV-20	32,500		32,500		32,500	EST
							12-45	13-NOV-20	4960	13-NOV-20	37,500		37,500		37,500	EST
							<b>Total:</b>				<b>70,000</b>		<b>70,000</b>		<b>70,000</b>	
		104	29	00	01	Salaries	12-2	04-NOV-20	5078	04-NOV-20	56,599		56,599		56,599	EST
							12-23	04-NOV-20	5069	04-NOV-20	22,230		22,230	1,748	20,482	EST
							12-46	13-NOV-20	5192	13-NOV-20	2,03,265		2,03,265		2,03,265	EST
							12-57	04-NOV-20	5099	04-NOV-20	2,51,874		2,51,874	14,613	2,37,261	EST
							12-58	04-NOV-20	5065	04-NOV-20	2,84,410		2,84,410	7,105	2,77,305	EST
							12-59	04-NOV-20	5066	04-NOV-20	88,920		88,920	5,259	83,661	EST
							12-60	04-NOV-20	5067	04-NOV-20	3,73,640		3,73,640	22,150	3,51,490	EST
							12-61	04-NOV-20	5068	04-NOV-20	3,62,925		3,62,925	29,323	3,33,602	EST
							<b>Total:</b>				<b>16,43,863</b>		<b>16,43,863</b>	<b>80,198</b>	<b>15,63,665</b>	
		110	10	00	01	Salaries	12-3	04-NOV-20	5054	04-NOV-20	68,370		68,370	30	68,340	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	110	10	00	01	Salaries	12-62	04-NOV-20	5053	04-NOV-20	2,38,140		2,38,140	17,601	2,20,539	EST
							12-63	04-NOV-20	5052	04-NOV-20	36,720		36,720	1,015	35,705	EST
						<b>Total:</b>					<b>3,43,230</b>		<b>3,43,230</b>	<b>18,646</b>	<b>3,24,584</b>	
			20	00	01	Salaries	12-10	04-NOV-20	5093	04-NOV-20	4,60,815		4,60,815	42,236	4,18,579	EST
							12-11	04-NOV-20	5092	04-NOV-20	2,11,738		2,11,738	17,984	1,93,754	EST
							12-12	04-NOV-20	5080	04-NOV-20	2,60,001		2,60,001	1,06,518	1,53,483	EST
							12-13	04-NOV-20	5098	04-NOV-20	2,70,275		2,70,275	22,308	2,47,967	EST
							12-24	04-NOV-20	5031	04-NOV-20	4,09,060		4,09,060	10,150	3,98,910	EST
							12-25	04-NOV-20	5032	04-NOV-20	8,68,715		8,68,715	76,671	7,92,044	EST
							12-27	04-NOV-20	5030	04-NOV-20	4,02,795		4,02,795	14,180	3,88,615	EST
							12-28	04-NOV-20	5028	04-NOV-20	43,164		43,164	3,368	39,796	EST
							12-4	04-NOV-20	5033	04-NOV-20	1,47,690		1,47,690	11,120	1,36,570	EST
							12-49	04-NOV-20	5029	04-NOV-20	2,64,673		2,64,673	21,390	2,43,283	EST
							12-67	04-NOV-20	5027	04-NOV-20	40,478		40,478	2,030	38,448	EST
						<b>Total:</b>					<b>33,79,404</b>		<b>33,79,404</b>	<b>3,27,955</b>	<b>30,51,449</b>	
04	200	12	00	01	01	Salaries	12-26	04-NOV-20	5081	04-NOV-20	9,61,025		9,61,025		9,61,025	EST
							12-5	04-NOV-20	5055	04-NOV-20	17,16,596		17,16,596	1,49,630	15,66,966	EST
						<b>Total:</b>					<b>26,77,621</b>		<b>26,77,621</b>	<b>1,49,630</b>	<b>25,27,991</b>	
06	101	04	00	01	01	Salaries	12-6	04-NOV-20	5077	04-NOV-20	36,485		36,485		36,485	EST
							12-64	04-NOV-20	5071	04-NOV-20	2,01,065		2,01,065	16,090	1,84,975	EST
							12-65	04-NOV-20	5070	04-NOV-20	75,404		75,404	2,030	73,374	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	06	101	04	00	01	Salaries	12-66	04-NOV-20	5072	04-NOV-20	1,36,444		1,36,444	10,120	1,26,324	EST
<b>Total:</b>											<b>4,49,398</b>		<b>4,49,398</b>	<b>28,240</b>	<b>4,21,158</b>	
			23	00	01	Salaries	12-22	04-NOV-20	5058	04-NOV-20	2,01,268		2,01,268	9,090	1,92,178	EST
							12-29	04-NOV-20	5059	04-NOV-20	1,54,065		1,54,065	12,865	1,41,200	EST
							12-31	04-NOV-20	5057	04-NOV-20	43,850		43,850	1,015	42,835	EST
							12-7	04-NOV-20	5056	04-NOV-20	1,11,150		1,11,150	7,007	1,04,143	EST
<b>Total:</b>											<b>5,10,333</b>		<b>5,10,333</b>	<b>29,977</b>	<b>4,80,356</b>	
			31	00	01	Salaries	12-36	04-NOV-20	5064	04-NOV-20	41,550		41,550	1,015	40,535	EST
							12-9	04-NOV-20	5063	04-NOV-20	21,655		21,655	1,695	19,960	EST
<b>Total:</b>											<b>63,205</b>		<b>63,205</b>	<b>2,710</b>	<b>60,495</b>	
			24	00	01	Salaries	12-21	04-NOV-20	5062	04-NOV-20	1,46,800		1,46,800	12,135	1,34,665	EST
							12-33	04-NOV-20	5060	04-NOV-20	56,609		56,609	5,271	51,338	EST
							12-34	04-NOV-20	5061	04-NOV-20	68,415		68,415	5,406	63,009	EST
							12-8	04-NOV-20	5079	04-NOV-20	1,29,961		1,29,961		1,29,961	EST
<b>Total:</b>											<b>4,01,785</b>		<b>4,01,785</b>	<b>22,812</b>	<b>3,78,973</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>2,11,90,780</b>		<b>2,11,90,780</b>	<b>13,16,543</b>	<b>1,98,74,237</b>	



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2408	01	001	09	00	01	Salaries	15-3	02-NOV-20	10252	02-NOV-20	84,425		84,425	7,497	76,928	EST
							15-4	02-NOV-20	10251	02-NOV-20	5,60,470		5,60,470	47,627	5,12,843	EST
							15-5	02-NOV-20	10250	02-NOV-20	2,85,850		2,85,850	43,210	2,42,640	EST
							15-6	02-NOV-20	10253	02-NOV-20	25,105		25,105	2,016	23,089	EST

**Total:****9,55,850****9,55,850****1,00,350****8,55,500****Total for the Major Head :****2408****9,55,850****9,55,850****1,00,350****8,55,500**

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

2408	01	001	01	00	01	Salaries	02-10	02-NOV-20	11333	02-NOV-20	4,84,710		4,84,710	38,999	4,45,711	EST
							02-11	02-NOV-20	11332	02-NOV-20	11,18,675		11,18,675	1,04,765	10,13,910	EST
							02-12	02-NOV-20	11330	02-NOV-20	18,182		18,182		18,182	EST
							02-6	02-NOV-20	11337	02-NOV-20	2,81,845		2,81,845	22,572	2,59,273	EST
							02-7	02-NOV-20	11336	02-NOV-20	1,67,440		1,67,440	12,180	1,55,260	EST
							02-8	02-NOV-20	11335	02-NOV-20	19,34,718		19,34,718	1,62,908	17,71,810	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2408	01	001	01	00	01	Salaries	02-9	02-NOV-20	11334	02-NOV-20	22,05,775		22,05,775	2,83,680	19,22,095	EST	
<b>Total:</b>											<b>62,11,345</b>		<b>62,11,345</b>	<b>6,25,104</b>	<b>55,86,241</b>		
				01	50	Other Charges	02-13	21-NOV-20	12070	21-NOV-20	86,000		86,000		86,000	EST	
<b>Total:</b>											<b>86,000</b>		<b>86,000</b>		<b>86,000</b>		
			08	00	01	Salaries	02-1	02-NOV-20	10750	02-NOV-20	4,42,385		4,42,385	46,246	3,96,139	EST	
				02-2			02-NOV-20		10749	02-NOV-20	4,99,000		4,99,000	35,390	4,63,610	EST	
				02-3			02-NOV-20		10748	02-NOV-20	79,400		79,400	14,222	65,178	EST	
				02-4			02-NOV-20		10747	02-NOV-20	24,075		24,075	1,909	22,166	EST	
				02-5			02-NOV-20		10746	02-NOV-20	43,280		43,280	4,030	39,250	EST	
<b>Total:</b>											<b>10,88,140</b>		<b>10,88,140</b>	<b>1,01,797</b>	<b>9,86,343</b>		
	800	14	00	50	00	Other Charges	02-14	25-NOV-20	12804	25-NOV-20	25,00,00,000		25,00,00,000		25,00,00,000	EST	
<b>Total:</b>											<b>25,00,00,000</b>		<b>*****</b>		<b>25,00,00,000</b>		
<b>Total for the Major Head :</b>											<b>2408</b>		<b>25,73,85,485</b>	<b>*****</b>	<b>7,26,901</b>	<b>25,66,58,584</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2408	01	001	02	00	01	Salaries	05-1	02-NOV-20	4306	02-NOV-20	5,09,900		5,09,900	59,390	4,50,510	EST
							05-2	02-NOV-20	4305	02-NOV-20	1,70,705		1,70,705	14,806	1,55,899	EST
							05-3	02-NOV-20	4304	02-NOV-20	43,035		43,035	3,550	39,485	EST
							05-4	02-NOV-20	4303	02-NOV-20	1,68,980		1,68,980	20,120	1,48,860	EST
							05-5	02-NOV-20	4302	02-NOV-20	87,415		87,415	7,060	80,355	EST
<b>Total:</b>											<b>9,80,035</b>		<b>9,80,035</b>	<b>1,04,926</b>	<b>8,75,109</b>	
<b>Total for the Major Head : 2408</b>											<b>9,80,035</b>		<b>9,80,035</b>	<b>1,04,926</b>	<b>8,75,109</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2408	01	001	15	00	01	Salaries	06-1	02-NOV-20	5065	02-NOV-20	6,927		6,927		6,927	EST
							06-2	02-NOV-20	5064	02-NOV-20	1,03,530		1,03,530	1,090	1,02,440	EST
							06-3	02-NOV-20	5063	02-NOV-20	89,945		89,945	15,060	74,885	EST
							06-4	02-NOV-20	5062	02-NOV-20	5,49,580		5,49,580	46,220	5,03,360	EST
<b>Total:</b>											<b>7,49,982</b>		<b>7,49,982</b>	<b>62,370</b>	<b>6,87,612</b>	

**Compilation Sheet**

Run Date :

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for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2408	<b>Total for the Major Head : 2408</b>										<b>7,49,982</b>		<b>7,49,982</b>	<b>62,370</b>	<b>6,87,612</b>	
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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2408	01	001	18	00	01	Salaries	08-1	03-NOV-20	1368	03-NOV-20	33,620		33,620	1,515	32,105	EST
							08-2	03-NOV-20	1369	03-NOV-20	43,335		43,335	3,550	39,785	EST
<b>Total:</b>											<b>76,955</b>		<b>76,955</b>	<b>5,065</b>	<b>71,890</b>	
<b>Total for the Major Head : 2408</b>										<b>76,955</b>		<b>76,955</b>	<b>5,065</b>	<b>71,890</b>		

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-20	1384	02-NOV-20	87,415		87,415	20,060	67,355	EST
							16-2	02-NOV-20	1383	02-NOV-20	86,840		86,840	10,060	76,780	EST
							16-3	02-NOV-20	1385	02-NOV-20	1,00,770		1,00,770	8,658	92,112	EST
<b>Total:</b>											<b>2,75,025</b>		<b>2,75,025</b>	<b>38,778</b>	<b>2,36,247</b>	
<b>Total for the Major Head : 2408</b>											<b>2,75,025</b>		<b>2,75,025</b>	<b>38,778</b>	<b>2,36,247</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-20	3005	02-NOV-20	2,24,565		2,24,565	18,915	2,05,650	EST
							13-2	02-NOV-20	3006	02-NOV-20	92,475		92,475	6,060	86,415	EST
							13-3	02-NOV-20	3007	02-NOV-20	71,765		71,765		71,765	EST
<b>Total:</b>											<b>3,88,805</b>		<b>3,88,805</b>	<b>24,975</b>	<b>3,63,830</b>	
<b>Total for the Major Head : 2408</b>											<b>3,88,805</b>		<b>3,88,805</b>	<b>24,975</b>	<b>3,63,830</b>	

Accounting Month : 8

Month of Account :

9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2408	01	001	21	00	01	Salaries	14-1	02-NOV-20	1105	02-NOV-20	2,59,433		2,59,433	60,180	1,99,253	EST
							14-2	02-NOV-20	1106	02-NOV-20	89,945		89,945	20,060	69,885	EST
							14-3	02-NOV-20	1104	02-NOV-20	84,425		84,425	10,060	74,365	EST
<b>Total:</b>											<b>4,33,803</b>		<b>4,33,803</b>	<b>90,300</b>	<b>3,43,503</b>	
<b>Total for the Major Head : 2408</b>											<b>4,33,803</b>		<b>4,33,803</b>	<b>90,300</b>	<b>3,43,503</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2408	01	001	13	00	01	Salaries	10-1	03-NOV-20	3574	03-NOV-20	1,35,270		1,35,270	10,120	1,25,150	EST
							10-2	03-NOV-20	3573	03-NOV-20	35,340		35,340	2,015	33,325	EST
							10-3	03-NOV-20	3572	03-NOV-20	43,035		43,035	3,550	39,485	EST
							10-4	03-NOV-20	3571	03-NOV-20	50,385		50,385	4,329	46,056	EST
							10-5	03-NOV-20	3570	03-NOV-20	95,120		95,120	15,060	80,060	EST
<b>Total:</b>											<b>3,59,150</b>		<b>3,59,150</b>	<b>35,074</b>	<b>3,24,076</b>	
<b>Total for the Major Head : 2408</b>											<b>3,59,150</b>		<b>3,59,150</b>	<b>35,074</b>	<b>3,24,076</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2408	01	001	16	00	01	Salaries	11-1	03-NOV-20	1714	03-NOV-20	2,13,840		2,13,840	18,150	1,95,690	EST
							11-2	03-NOV-20	1713	03-NOV-20	87,415		87,415	10,060	77,355	EST
							11-3	03-NOV-20	1712	03-NOV-20	1,22,080		1,22,080	10,306	1,11,774	EST
							11-4	03-NOV-20	1711	03-NOV-20	25,105		25,105	2,016	23,089	EST
<b>Total:</b>											<b>4,48,440</b>		<b>4,48,440</b>	<b>40,532</b>	<b>4,07,908</b>	
<b>Total for the Major Head : 2408</b>											<b>4,48,440</b>		<b>4,48,440</b>	<b>40,532</b>	<b>4,07,908</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2408	01	001	04	00	01	Salaries	07-1	04-NOV-20	6728	04-NOV-20	2,43,875		2,43,875	20,866	2,23,009	EST
							07-2	04-NOV-20	6729	04-NOV-20	1,17,225		1,17,225	15,090	1,02,135	EST
							07-3	04-NOV-20	6730	04-NOV-20	87,415		87,415	10,060	77,355	EST
							07-4	04-NOV-20	6731	04-NOV-20	87,820		87,820	10,060	77,760	EST
<b>Total:</b>											<b>5,36,335</b>		<b>5,36,335</b>	<b>56,076</b>	<b>4,80,259</b>	
					13	Office Expenses	07-5	24-NOV-20	6727	24-NOV-20	6,400		6,400		6,400	EST

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Run Date :

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2408	01	001	04	00	13	Office Expenses										
<b>Total:</b>											<b>6,400</b>		<b>6,400</b>		<b>6,400</b>	
<b>Total for the Major Head : 2408</b>											<b>5,42,735</b>		<b>5,42,735</b>	<b>56,076</b>	<b>4,86,659</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2408	01	001	14	00	01	Salaries										
								09-1	03-NOV-20	3116	03-NOV-20	3,59,235		3,59,235	19,358	3,39,877 EST
								09-2	03-NOV-20	3114	03-NOV-20	87,415		87,415	2,060	85,355 EST
								09-3	03-NOV-20	3113	03-NOV-20	33,620		33,620	2,015	31,605 EST
								09-4	03-NOV-20	3112	03-NOV-20	31,800		31,800	2,015	29,785 EST
								09-5	04-NOV-20	3126	04-NOV-20	33,620		33,620	2,015	31,605 EST
								09-6	04-NOV-20	3125	04-NOV-20	87,415		87,415	2,060	85,355 EST
								09-7	05-NOV-20	3386	05-NOV-20	36,837		36,837		36,837 EST
<b>Total:</b>											<b>6,69,942</b>		<b>6,69,942</b>	<b>29,523</b>	<b>6,40,419</b>	
					13	Office Expenses		09-8	11-NOV-20	3115	11-NOV-20	6,400		6,400		6,400 EST
<b>Total:</b>											<b>6,400</b>		<b>6,400</b>		<b>6,400</b>	



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2408	<b>Total for the Major Head :</b>										<b>2408</b>	<b>6,76,342</b>	<b>6,76,342</b>	<b>29,523</b>	<b>6,46,819</b>
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2408	01	001	17	00	01	Salaries	12-1	04-NOV-20	4899	04-NOV-20	87,415		87,415	7,060	80,355	EST
							12-2	04-NOV-20	4898	04-NOV-20	2,21,355		2,21,355	18,825	2,02,530	EST
							12-3	04-NOV-20	4896	04-NOV-20	1,50,795		1,50,795	4,120	1,46,675	EST
							12-4	04-NOV-20	4897	04-NOV-20	31,744		31,744	1,030	30,714	EST
							12-5	04-NOV-20	4895	04-NOV-20	87,415		87,415	7,060	80,355	EST
							12-6	04-NOV-20	4894	04-NOV-20	1,69,062		1,69,062	14,120	1,54,942	EST
							12-7	04-NOV-20	5090	04-NOV-20	41,163		41,163		41,163	EST
							12-8	04-NOV-20	5091	04-NOV-20	45,219		45,219		45,219	EST
<b>Total:</b>											<b>8,34,168</b>		<b>8,34,168</b>	<b>52,215</b>	<b>7,81,953</b>	
<b>Total for the Major Head :</b>										<b>2408</b>	<b>8,34,168</b>	<b>8,34,168</b>	<b>52,215</b>	<b>7,81,953</b>		

Accounting Month : 8

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	25	00	01	Salaries	15-13	02-NOV-20	10052	02-NOV-20	73,170		73,170	6,031	67,139	EST
							15-14	02-NOV-20	10053	02-NOV-20	2,54,555		2,54,555	22,210	2,32,345	EST
							15-96	02-NOV-20	9830	02-NOV-20	2,32,005		2,32,005	19,118	2,12,887	EST
							15-97	02-NOV-20	9831	02-NOV-20	9,65,770		9,65,770	77,810	8,87,960	EST
						<b>Total:</b>					<b>15,25,500</b>		<b>15,25,500</b>	<b>1,25,169</b>	<b>14,00,331</b>	
			53	00	13	Office Expenses	15-10	23-NOV-20	10755	23-NOV-20	49,720		49,720		49,720	EST
							15-11	23-NOV-20	10859	23-NOV-20	69,118		69,118		69,118	EST
						<b>Total:</b>					<b>1,18,838</b>		<b>1,18,838</b>		<b>1,18,838</b>	
			01	00	01	Salaries	15-10	13-NOV-20	10712	13-NOV-20	50,000		50,000		50,000	EST
							15-10	13-NOV-20	10711	13-NOV-20	50,000		50,000		50,000	EST
							15-11	02-NOV-20	10049	02-NOV-20	4,10,820		4,10,820	33,693	3,77,127	EST
							15-12	02-NOV-20	10050	02-NOV-20	2,06,830		2,06,830	19,150	1,87,680	EST
							15-18	02-NOV-20	10051	02-NOV-20	36,355		36,355	6,060	30,295	EST
							15-19	02-NOV-20	10043	02-NOV-20	3,24,944		3,24,944	37,300	2,87,644	EST
							15-20	02-NOV-20	10044	02-NOV-20	55,215		55,215	5,030	50,185	EST
							15-21	02-NOV-20	10045	02-NOV-20	49,580		49,580	4,030	45,550	EST
							15-22	02-NOV-20	10046	02-NOV-20	56,710		56,710	10,030	46,680	EST
							15-23	02-NOV-20	10047	02-NOV-20	3,05,790		3,05,790	24,270	2,81,520	EST
							15-24	02-NOV-20	10048	02-NOV-20	11,70,299		11,70,299	1,18,900	10,51,399	EST
							15-92	02-NOV-20	9826	02-NOV-20	2,47,495	30,140	2,17,355	25,240	1,92,115	EST
							15-93	02-NOV-20	9827	02-NOV-20	3,02,625		3,02,625	23,240	2,79,385	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-94	02-NOV-20	9828	02-NOV-20	4,20,890		4,20,890	34,666	3,86,224	EST
							15-95	02-NOV-20	9829	02-NOV-20	22,805		22,805	1,802	21,003	EST
						<b>Total:</b>					<b>37,10,358</b>		<b>30,34,090</b>	<b>3,43,411</b>	<b>33,36,807</b>	
		102	10	00	01	Salaries	15-10	02-NOV-20	9834	02-NOV-20	68,210		68,210	5,060	63,150	EST
							15-10	02-NOV-20	9835	02-NOV-20	22,805		22,805	1,802	21,003	EST
							15-15	02-NOV-20	10054	02-NOV-20	1,63,100		1,63,100	19,620	1,43,480	EST
							15-16	02-NOV-20	10055	02-NOV-20	1,60,340		1,60,340	16,120	1,44,220	EST
							15-98	02-NOV-20	9832	02-NOV-20	80,400	7,000	73,400	5,060	68,340	EST
							15-99	02-NOV-20	9833	02-NOV-20	29,360		29,360	2,427	26,933	EST
						<b>Total:</b>					<b>5,24,215</b>		<b>7,06,017</b>	<b>50,089</b>	<b>4,67,126</b>	
			19	00	01	Salaries	15-25	02-NOV-20	10456	02-NOV-20	82,700		82,700	10,060	72,640	EST
							15-26	02-NOV-20	10457	02-NOV-20	77,810		77,810	2,060	75,750	EST
							15-27	02-NOV-20	10458	02-NOV-20	2,45,540		2,45,540	20,210	2,25,330	EST
						<b>Total:</b>					<b>4,06,050</b>		<b>4,06,050</b>	<b>32,330</b>	<b>3,73,720</b>	
		104	07	00	01	Salaries	15-34	02-NOV-20	10459	02-NOV-20	80,400	6,000	74,400	10,060	64,340	EST
							15-35	02-NOV-20	10460	02-NOV-20	50,597	6,000	44,597	5,060	39,537	EST
							15-36	02-NOV-20	10461	02-NOV-20	10,999		10,999		10,999	EST
							15-37	02-NOV-20	10462	02-NOV-20	63,796	6,000	57,796	5,060	52,736	EST
							15-43	02-NOV-20	10217	02-NOV-20	80,400	6,000	74,400	10,060	64,340	EST
							15-44	02-NOV-20	10231	02-NOV-20	77,760	6,000	71,760	10,060	61,700	EST
							15-45	02-NOV-20	10230	02-NOV-20	75,651	6,000	69,651	10,060	59,591	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	104	07	00	01	Salaries	15-46	02-NOV-20	10229	02-NOV-20	75,651	6,000	69,651	10,060	59,591	EST
							15-47	02-NOV-20	10228	02-NOV-20	75,651	6,000	69,651	10,060	59,591	EST
							15-48	02-NOV-20	10232	02-NOV-20	77,760	6,000	71,760	10,060	61,700	EST
							15-49	02-NOV-20	10219	02-NOV-20	2,11,415		2,11,415	20,180	1,91,235	EST
							15-50	02-NOV-20	10220	02-NOV-20	33,675		33,675	2,652	31,023	EST
							15-51	02-NOV-20	10221	02-NOV-20	83,680		83,680	8,060	75,620	EST
							15-52	02-NOV-20	10222	02-NOV-20	66,504		66,504	5,352	61,152	EST
							15-53	02-NOV-20	10233	02-NOV-20	87,996		87,996	87,996		EST
							15-66	02-NOV-20	9725	02-NOV-20	12,146		12,146	983	11,163	EST
							15-67	02-NOV-20	9724	02-NOV-20	37,505		37,505	3,101	34,404	EST
							15-68	02-NOV-20	9723	02-NOV-20	1,73,665		1,73,665	13,918	1,59,747	EST
							15-69	02-NOV-20	9722	02-NOV-20	5,17,830	8,000	5,09,830	48,270	4,61,560	EST
							15-70	02-NOV-20	9721	02-NOV-20	43,160		43,160	2,015	41,145	EST
							<b>Total:</b>				<b>19,36,241</b>		<b>62,00,241</b>	<b>2,73,067</b>	<b>16,01,174</b>	
	105		14	00	01	Salaries	15-54	02-NOV-20	9209	02-NOV-20	34,246		34,246		34,246	EST
							15-55	02-NOV-20	9500	02-NOV-20	45,730		45,730	3,604	42,126	EST
							15-56	02-NOV-20	9498	02-NOV-20	41,550		41,550	1,530	40,020	EST
							15-57	02-NOV-20	9499	02-NOV-20	1,60,915	25,000	1,35,915	10,120	1,25,795	EST
							15-58	02-NOV-20	9501	02-NOV-20	80,400		80,400	5,060	75,340	EST
							15-59	02-NOV-20	9502	02-NOV-20	2,89,185		2,89,185	31,210	2,57,975	EST
							15-60	02-NOV-20	9503	02-NOV-20	1,45,730		1,45,730	11,912	1,33,818	EST



# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	113	12	00	01	Salaries	15-1	02-NOV-20	10276	02-NOV-20	22,103		22,103		22,103	EST
							15-10	02-NOV-20	9683	02-NOV-20	1,26,260		1,26,260	13,090	1,13,170	EST
							15-2	02-NOV-20	10277	02-NOV-20	65,814		65,814		65,814	EST
							15-3	02-NOV-20	10278	02-NOV-20	88,092		88,092	7,011	81,081	EST
							15-4	02-NOV-20	10279	02-NOV-20	63,390		63,390	5,108	58,282	EST
							15-5	02-NOV-20	10280	02-NOV-20	32,675		32,675	2,652	30,023	EST
							15-6	02-NOV-20	10281	02-NOV-20	32,675		32,675	2,652	30,023	EST
							15-7	02-NOV-20	9686	02-NOV-20	6,74,675		6,74,675	90,920	5,83,755	EST
							15-8	02-NOV-20	9685	02-NOV-20	95,820		95,820	60	95,760	EST
							15-9	02-NOV-20	9684	02-NOV-20	3,40,940		3,40,940	27,452	3,13,488	EST
							<b>Total:</b>				<b>15,42,444</b>		<b>15,42,444</b>	<b>1,48,945</b>	<b>13,93,499</b>	
	800		20	02	50	Other Charges	15-11	24-NOV-20	10943	24-NOV-20	27,50,00,000		27,50,00,000		27,50,00,000	EST
							<b>Total:</b>				<b>27,50,00,000</b>		*****		<b>27,50,00,000</b>	
			25	00	50	Other Charges	15-11	23-NOV-20	10812	23-NOV-20	4,12,17,000		4,12,17,000		4,12,17,000	EST
							<b>Total:</b>				<b>4,12,17,000</b>		<b>4,12,17,000</b>		<b>4,12,17,000</b>	
			22	00	50	Other Charges	15-11	23-NOV-20	10811	23-NOV-20	9,00,00,000		9,00,00,000		9,00,00,000	EST
							<b>Total:</b>				<b>9,00,00,000</b>		<b>9,00,00,000</b>		<b>9,00,00,000</b>	
			23	02	31	Grants- In - Aid Ge	15-11	24-NOV-20	10944	24-NOV-20	2,44,32,220		2,44,32,220		2,44,32,220	EST
							<b>Total:</b>				<b>2,44,32,220</b>		<b>2,44,32,220</b>		<b>2,44,32,220</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>44,41,98,324</b>	*****	*****	<b>13,05,024</b>	<b>44,27,41,660</b>	

2408 02 101 22 00 01 Salaries

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2408	02	101	22	00	01	Salaries	15-1	02-NOV-20	10057	02-NOV-20	1,19,270		1,19,270	5,060	1,14,210	EST	
							15-2	02-NOV-20	10058	02-NOV-20	1,32,970		1,32,970	15,090	1,17,880	EST	
<b>Total:</b>											<b>2,52,240</b>		<b>2,52,240</b>	<b>20,150</b>	<b>2,32,090</b>		
<b>Total for the Major Head :</b>											<b>2,52,240</b>		<b>2,52,240</b>	<b>20,150</b>	<b>2,32,090</b>		
2415	01	004	24	00	01	Salaries	15-10	02-NOV-20	9796	02-NOV-20	71,865		71,865	5,727	66,138	EST	
							15-7	02-NOV-20	9793	02-NOV-20	80,400	10,000	70,400	10,060	60,340	EST	
							15-8	02-NOV-20	9794	02-NOV-20	1,99,455		1,99,455	15,150	1,84,305	EST	
							15-9	02-NOV-20	9795	02-NOV-20	1,09,490		1,09,490	8,928	1,00,562	EST	
<b>Total:</b>											<b>4,61,210</b>		<b>10,000</b>	<b>4,51,210</b>	<b>39,865</b>	<b>4,11,345</b>	
	80	150	05	03	01	Salaries	15-3	02-NOV-20	10223	02-NOV-20	1,12,615		1,12,615	11,090	1,01,525	EST	
							15-4	02-NOV-20	10224	02-NOV-20	40,860		40,860	4,030	36,830	EST	
							15-5	02-NOV-20	10225	02-NOV-20	34,745		34,745	2,844	31,901	EST	
<b>Total:</b>											<b>1,88,220</b>		<b>1,88,220</b>	<b>17,964</b>	<b>1,70,256</b>		
				04	01	Salaries	15-2	02-NOV-20	10227	02-NOV-20	1,49,645		1,49,645	33,120	1,16,525	EST	
							15-6	02-NOV-20	10226	02-NOV-20	80,400	8,000	72,400	60	72,340	EST	
<b>Total:</b>											<b>2,30,045</b>		<b>8,000</b>	<b>2,22,045</b>	<b>33,180</b>	<b>1,88,865</b>	
<b>Total for the Major Head :</b>											<b>8,79,475</b>	<b>18,000</b>	<b>8,61,475</b>	<b>91,009</b>	<b>7,70,466</b>		
2705	00	001	04	00	01	Salaries	15-1	02-NOV-20	9943	02-NOV-20	2,91,390		2,91,390	27,240	2,64,150	EST	
							15-10	02-NOV-20	9565	02-NOV-20	1,76,758		1,76,758	15,180	1,61,578	EST	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2705	00	001	04	00	01	Salaries	15-11	02-NOV-20	9520	02-NOV-20	2,68,120	2,100	2,66,020	22,090	2,43,930	EST	
							15-12	02-NOV-20	9521	02-NOV-20	80,185		80,185	6,683	73,502	EST	
							15-13	02-NOV-20	9519	02-NOV-20	5,42,885	8,000	5,34,885	68,315	4,66,570	EST	
							15-14	02-NOV-20	9522	02-NOV-20	27,295		27,295	2,209	25,086	EST	
							15-15	02-NOV-20	9518	02-NOV-20	2,85,065	10,000	2,75,065	40,240	2,34,825	EST	
							15-16	16-NOV-20	10719	16-NOV-20	50,000		50,000		50,000	EST	
							15-17	16-NOV-20	10720	16-NOV-20	40,000		40,000		40,000	EST	
							15-2	02-NOV-20	9944	02-NOV-20	6,77,230	2,500	6,74,730	97,540	5,77,190	EST	
							15-3	02-NOV-20	9945	02-NOV-20	1,04,945		1,04,945	8,682	96,263	EST	
							15-4	02-NOV-20	9946	02-NOV-20	1,25,005		1,25,005	14,090	1,10,915	EST	
							15-5	02-NOV-20	9947	02-NOV-20	77,040		77,040	6,208	70,832	EST	
							15-6	02-NOV-20	9569	02-NOV-20	87,130		87,130	10,060	77,070	EST	
							15-7	02-NOV-20	9568	02-NOV-20	1,69,880		1,69,880	14,158	1,55,722	EST	
							15-8	02-NOV-20	9567	02-NOV-20	3,25,658		3,25,658	32,240	2,93,418	EST	
							15-9	02-NOV-20	9566	02-NOV-20	65,795		65,795	5,763	60,032	EST	
<b>Total:</b>											<b>33,94,381</b>	<b>22,600</b>	<b>33,71,781</b>	<b>3,70,698</b>	<b>30,01,083</b>		
<b>Total for the Major Head :</b>											<b>2705</b>	<b>33,94,381</b>	<b>22,600</b>	<b>33,71,781</b>	<b>3,70,698</b>	<b>30,01,083</b>	

Accounting Month : 8

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture



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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	001	25	00	01	Salaries	02-2	02-NOV-20	10706	02-NOV-20	54,855		54,855		54,855	EST
							02-7	02-NOV-20	10701	02-NOV-20	1,41,950		1,41,950	11,569	1,30,381	EST
							02-8	02-NOV-20	10700	02-NOV-20	8,91,120		8,91,120	80,420	8,10,700	EST
						<b>Total:</b>					<b>10,87,925</b>		<b>10,87,925</b>	<b>91,989</b>	<b>9,95,936</b>	
			53	00	13	Office Expenses	02-21	25-NOV-20	12529	25-NOV-20	1,47,800		1,47,800		1,47,800	EST
						<b>Total:</b>					<b>1,47,800</b>		<b>1,47,800</b>		<b>1,47,800</b>	
			01	00	01	Salaries	02-1	02-NOV-20	10850	02-NOV-20	51,170		51,170	3,030	48,140	EST
							02-10	02-NOV-20	10698	02-NOV-20	6,24,910		6,24,910	50,390	5,74,520	EST
							02-11	02-NOV-20	10697	02-NOV-20	82,700		82,700	10,060	72,640	EST
							02-9	02-NOV-20	10699	02-NOV-20	36,380		36,380	3,015	33,365	EST
						<b>Total:</b>					<b>7,95,160</b>		<b>7,95,160</b>	<b>66,495</b>	<b>7,28,665</b>	
			01	13	Office Expenses	02-20	11-NOV-20	11884	11-NOV-20		54,000		54,000		54,000	EST
						<b>Total:</b>					<b>54,000</b>		<b>54,000</b>		<b>54,000</b>	
			102	10	00	01	Salaries	02-5	02-NOV-20	10703	1,28,480		1,28,480	10,308	1,18,172	EST
							02-6	02-NOV-20	10702	02-NOV-20	2,80,775		2,80,775	21,120	2,59,655	EST
						<b>Total:</b>					<b>4,09,255</b>		<b>4,09,255</b>	<b>31,428</b>	<b>3,77,827</b>	
			107	17	00	01	Salaries	02-12	02-NOV-20	10696	93,940		93,940	8,120	85,820	EST
						<b>Total:</b>					<b>93,940</b>		<b>93,940</b>	<b>8,120</b>	<b>85,820</b>	
			109	03	00	01	Salaries	02-15	02-NOV-20	10838	1,79,880		1,79,880	14,486	1,65,394	EST
							02-16	02-NOV-20	10837	02-NOV-20	32,675		32,675	2,652	30,023	EST
							02-17	02-NOV-20	10836	02-NOV-20	46,360		46,360	4,030	42,330	EST

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Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	109	03	00	01	Salaries	02-18	02-NOV-20	10835	02-NOV-20	3,91,305		3,91,305	41,270	3,50,035	EST
							02-19	02-NOV-20	10834	02-NOV-20	80,400		80,400	10,060	70,340	EST
						<b>Total:</b>					<b>7,30,620</b>		<b>7,30,620</b>	<b>72,498</b>	<b>6,58,122</b>	
			08	00	01	Salaries	02-3	02-NOV-20	10705	02-NOV-20	44,635		44,635	3,764	40,871	EST
							02-4	02-NOV-20	10704	02-NOV-20	68,210		68,210	5,030	63,180	EST
						<b>Total:</b>					<b>1,12,845</b>		<b>1,12,845</b>	<b>8,794</b>	<b>1,04,051</b>	
		113	12	00	01	Salaries	02-13	02-NOV-20	11488	02-NOV-20	1,00,640		1,00,640	10,060	90,580	EST
							02-14	02-NOV-20	11444	02-NOV-20	97,075		97,075	15,060	82,015	EST
						<b>Total:</b>					<b>1,97,715</b>		<b>1,97,715</b>	<b>25,120</b>	<b>1,72,595</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>36,29,260</b>		<b>36,29,260</b>	<b>3,04,444</b>	<b>33,24,816</b>	
2415	80	277	09	00	01	Salaries	02-1	02-NOV-20	11507	02-NOV-20	39,945		39,945	2,030	37,915	EST
							02-2	02-NOV-20	11506	02-NOV-20	57,630		57,630	3,060	54,570	EST
							02-3	02-NOV-20	11505	02-NOV-20	84,280		84,280	10,060	74,220	EST
						<b>Total:</b>					<b>1,81,855</b>		<b>1,81,855</b>	<b>15,150</b>	<b>1,66,705</b>	
<b>Total for the Major Head :</b>							<b>2415</b>				<b>1,81,855</b>		<b>1,81,855</b>	<b>15,150</b>	<b>1,66,705</b>	

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	25	00	01	Salaries	05-6	03-NOV-20	4543	03-NOV-20	80,400		80,400	3,060	77,340	EST
							05-7	03-NOV-20	4544	03-NOV-20	6,08,620		6,08,620	35,480	5,73,140	EST
							05-8	03-NOV-20	4545	03-NOV-20	43,910		43,910	10,030	33,880	EST
							05-9	03-NOV-20	4546	03-NOV-20	1,98,985	8,647	1,90,338	16,434	1,73,904	EST
						<b>Total:</b>					<b>9,31,915</b>		<b>8,60,723,268</b>	<b>65,004</b>	<b>8,58,264</b>	
			01	00	01	Salaries	05-12	03-NOV-20	4549	03-NOV-20	8,47,220		8,47,220	42,660	8,04,560	EST
							05-13	03-NOV-20	4550	03-NOV-20	96,875		96,875	7,848	89,027	EST
							05-14	03-NOV-20	4551	03-NOV-20	44,120		44,120	1,030	43,090	EST
						<b>Total:</b>					<b>9,88,215</b>		<b>9,88,215</b>	<b>51,538</b>	<b>9,36,677</b>	
	109	08	00	00	01	Salaries	05-10	03-NOV-20	4547	03-NOV-20	89,635		89,635	4,060	85,575	EST
							05-11	03-NOV-20	4548	03-NOV-20	34,745		34,745	2,844	31,901	EST
						<b>Total:</b>					<b>1,24,380</b>		<b>1,24,380</b>	<b>6,904</b>	<b>1,17,476</b>	
<b>Total for the Major Head : 2401</b>											<b>20,44,510</b>	<b>8,647</b>	<b>20,35,863</b>	<b>1,23,446</b>	<b>19,12,417</b>	

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Suspense Group : 9 Agri-Fisheries 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 : 12 Thoubal Treasury</b>																

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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>																
2401	00	001	25	00	01	Salaries	06-13	02-NOV-20	4875	02-NOV-20	45,730	6,000	39,730	3,604	36,126	EST
							06-14	02-NOV-20	4874	02-NOV-20	2,96,550		2,96,550	24,345	2,72,205	EST
							06-15	02-NOV-20	4873	02-NOV-20	3,60,600		3,60,600	54,300	3,06,300	EST
							06-16	02-NOV-20	4872	02-NOV-20	80,400	6,500	73,900	10,060	63,840	EST
						<b>Total:</b>					<b>7,83,280</b>		<b>12,50,780</b>	<b>92,309</b>	<b>6,78,471</b>	
			01	00	01	Salaries	06-10	02-NOV-20	4870	02-NOV-20	2,63,130		2,63,130	21,449	2,41,681	EST
							06-11	02-NOV-20	4871	02-NOV-20	22,805	3,000	19,805	1,802	18,003	EST
							06-12	02-NOV-20	4869	02-NOV-20	85,650		85,650	13,060	72,590	EST
							06-20	02-NOV-20	4868	02-NOV-20	8,36,860		8,36,860	86,660	7,50,200	EST
						<b>Total:</b>					<b>12,08,445</b>		<b>3,00,445</b>	<b>1,22,971</b>	<b>10,82,474</b>	
		104	07	00	01	Salaries	06-19	02-NOV-20	4991	02-NOV-20	45,610		45,610	3,604	42,006	EST
						<b>Total:</b>					<b>45,610</b>		<b>45,610</b>	<b>3,604</b>	<b>42,006</b>	
		109	08	00	01	Salaries	06-17	02-NOV-20	4877	02-NOV-20	93,465		93,465	7,698	85,767	EST
							06-18	02-NOV-20	4876	02-NOV-20	1,54,130		1,54,130	20,120	1,34,010	EST
						<b>Total:</b>					<b>2,47,595</b>		<b>2,47,595</b>	<b>27,818</b>	<b>2,19,777</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>22,84,930</b>	<b>15,500</b>	<b>22,69,430</b>	<b>2,46,702</b>	<b>20,22,728</b>	
2415	01	004	21	00	01	Salaries	06-1	02-NOV-20	4986	02-NOV-20	84,280		84,280	5,120	79,160	EST
							06-2	02-NOV-20	4987	02-NOV-20	1,25,460	1,500	1,23,960	16,090	1,07,870	EST
							06-3	02-NOV-20	4988	02-NOV-20	42,700		42,700	2,030	40,670	EST
							06-4	02-NOV-20	4989	02-NOV-20	72,250		72,250	5,945	66,305	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>																
2415	01	004	21	00	01	Salaries	06-5	02-NOV-20	4990	02-NOV-20	1,73,320		1,73,320	13,888	1,59,432	EST
<b>Total:</b>											<b>4,98,010</b>	<b>1,500</b>	<b>4,96,510</b>	<b>43,073</b>	<b>4,53,437</b>	
<b>Total for the Major Head : 2415</b>											<b>4,98,010</b>	<b>1,500</b>	<b>4,96,510</b>	<b>43,073</b>	<b>4,53,437</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	25	00	01	Salaries	08-5	03-NOV-20	1358	03-NOV-20	78,215		78,215	60	78,155	EST
<b>Total:</b>											<b>78,215</b>		<b>78,215</b>	<b>60</b>	<b>78,155</b>	
			01	00	01	Salaries	08-1	03-NOV-20	1355	03-NOV-20	31,775		31,775	2,637	29,138	EST
						Salaries	08-2	03-NOV-20	1354	03-NOV-20	80,400		80,400	10,060	70,340	EST
						Salaries	08-3	03-NOV-20	1357	03-NOV-20	34,745		34,745	2,844	31,901	EST
						Salaries	08-4	03-NOV-20	1356	03-NOV-20	43,970		43,970	5,030	38,940	EST
<b>Total:</b>											<b>1,90,890</b>		<b>1,90,890</b>	<b>20,571</b>	<b>1,70,319</b>	
			01	13		Office Expenses	08-9	25-NOV-20	1503	25-NOV-20	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401																
Total for the Major Head :											2401	2,84,105	2,84,105	20,631	2,63,474	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2401	00	103	20	00	01	Salaries	16-1	02-NOV-20	1292	02-NOV-20	43,600		43,600	2,030	41,570	EST
							16-2	02-NOV-20	1294	02-NOV-20	97,075		97,075	15,060	82,015	EST
							16-3	02-NOV-20	1293	02-NOV-20	1,29,635		1,29,635	18,090	1,11,545	EST
							16-4	02-NOV-20	1291	02-NOV-20	48,671		48,671	60	48,611	EST
							16-5	13-NOV-20	1431	13-NOV-20	1,12,443		1,12,443		1,12,443	EST
Total:											4,31,424		4,31,424	35,240	3,96,184	
Total for the Major Head :											2401	4,31,424	4,31,424	35,240	3,96,184	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	104	07	00	01	Salaries	13-7	02-NOV-20	2893	02-NOV-20	1,15,145		1,15,145	6,904	1,08,241	EST
							13-8	02-NOV-20	2892	02-NOV-20	45,610		45,610	3,604	42,006	EST
<b>Total:</b>											<b>1,60,755</b>		<b>1,60,755</b>	<b>10,508</b>	<b>1,50,247</b>	
		109	08	00	01	Salaries	13-10	02-NOV-20	2891	02-NOV-20	86,580		86,580	5,060	81,520	EST
							13-9	02-NOV-20	2890	02-NOV-20	40,860		40,860	1,530	39,330	EST
<b>Total:</b>											<b>1,27,440</b>		<b>1,27,440</b>	<b>6,590</b>	<b>1,20,850</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>11,90,042</b>		<b>11,90,042</b>	<b>73,004</b>	<b>11,17,038</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	25	00	01	Salaries	10-16	02-NOV-20	3433	02-NOV-20	88,080		88,080	7,281	80,799	EST
							10-17	02-NOV-20	3432	02-NOV-20	4,31,110		4,31,110	21,360	4,09,750	EST
<b>Total:</b>											<b>5,19,190</b>		<b>5,19,190</b>	<b>28,641</b>	<b>4,90,549</b>	
			01	00	01	Salaries	10-18	02-NOV-20	3431	02-NOV-20	1,20,755		1,20,755	9,933	1,10,822	EST
							10-19	02-NOV-20	3430	02-NOV-20	40,860		40,860	1,030	39,830	EST



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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2401	00	001	01	00	01	Salaries	10-20	02-NOV-20	3429	02-NOV-20	85,000		85,000	5,060	79,940	EST	
							10-21	02-NOV-20	3428	02-NOV-20	3,73,055	3,500	3,69,555	22,300	3,47,255	EST	
							10-22	02-NOV-20	3426	02-NOV-20	1,26,365		1,26,365	10,120	1,16,245	EST	
							10-23	02-NOV-20	3427	02-NOV-20	66,370		66,370	5,060	61,310	EST	
						<b>Total:</b>					<b>8,12,405</b>		<b>3,50,008,905</b>	<b>53,503</b>	<b>7,55,402</b>		
		104	02	00	01	Salaries	10-13	02-NOV-20	3436	02-NOV-20	68,415		68,415	5,406	63,009	EST	
							10-14	02-NOV-20	3435	02-NOV-20	40,860		40,860	1,030	39,830	EST	
							10-15	02-NOV-20	3434	02-NOV-20	78,215		78,215	3,060	75,155	EST	
						<b>Total:</b>					<b>1,87,490</b>		<b>1,87,490</b>	<b>9,496</b>	<b>1,77,994</b>		
		109	08	00	01	Salaries	10-10	02-NOV-20	3440	02-NOV-20	96,225		96,225	7,955	88,270	EST	
							10-11	02-NOV-20	3439	02-NOV-20	80,685		80,685	2,060	78,625	EST	
							10-12	02-NOV-20	3438	02-NOV-20	1,25,840		1,25,840	6,090	1,19,750	EST	
							10-8	02-NOV-20	3488	02-NOV-20	80,680	49,883	30,797	3,120	27,677	EST	
							10-9	02-NOV-20	3441	02-NOV-20	22,805		22,805	1,802	21,003	EST	
						<b>Total:</b>					<b>4,06,235</b>		<b>49,883,356,352</b>	<b>21,027</b>	<b>3,35,325</b>		
<b>Total for the Major Head :</b>											<b>2401</b>	<b>19,25,320</b>	<b>53,383</b>	<b>18,71,937</b>	<b>1,12,667</b>	<b>17,59,270</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 10 Churachandpur Treasury</b>																		
2401	00	001	25	00	01	Salaries	07-20	04-NOV-20	6662	04-NOV-20	1,01,115		1,01,115	12,090	89,025	EST		
							07-21	04-NOV-20	6663	04-NOV-20	2,21,255		2,21,255	18,338	2,02,917	EST		
<b>Total:</b>											<b>3,22,370</b>		<b>3,22,370</b>	<b>30,428</b>	<b>2,91,942</b>			
			01	00	01	Salaries	07-16	04-NOV-20	6658	04-NOV-20	3,42,050		3,42,050	41,300	3,00,750	EST		
							07-17	04-NOV-20	6659	04-NOV-20	1,59,300		1,59,300	22,120	1,37,180	EST		
							07-18	04-NOV-20	6660	04-NOV-20	38,540		38,540	3,197	35,343	EST		
							07-19	04-NOV-20	6661	04-NOV-20	1,65,400	5,000	1,60,400	30,120	1,30,280	EST		
<b>Total:</b>											<b>7,05,290</b>		<b>5,00,000,290</b>	<b>96,737</b>	<b>6,03,553</b>			
	109	08	00	00	01	Salaries	07-15	04-NOV-20	7091	04-NOV-20	80,680		80,680	15,120	65,560	EST		
							07-22	04-NOV-20	6664	04-NOV-20	1,90,370		1,90,370	19,150	1,71,220	EST		
							07-23	04-NOV-20	6665	04-NOV-20	34,745		34,745	2,844	31,901	EST		
							07-24	04-NOV-20	6666	04-NOV-20	33,040		33,040	2,754	30,286	EST		
<b>Total:</b>											<b>3,38,835</b>		<b>3,38,835</b>	<b>39,868</b>	<b>2,98,967</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>13,66,495</b>	<b>5,000</b>	<b>13,61,495</b>	<b>1,67,033</b>	<b>11,94,462</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2401	00	001	25	00	01	Salaries	09-13	04-NOV-20	3137	04-NOV-20	82,700		82,700	60	82,640	EST	
							09-14	04-NOV-20	3136	04-NOV-20	76,030		76,030	60	75,970	EST	
							09-15	04-NOV-20	3135	04-NOV-20	1,17,440		1,17,440	9,708	1,07,732	EST	
						<b>Total:</b>					<b>2,76,170</b>		<b>2,76,170</b>	<b>9,828</b>	<b>2,66,342</b>		
			01	00	01	Salaries	09-16	04-NOV-20	3134	04-NOV-20	64,300		64,300	8,060	56,240	EST	
							09-17	04-NOV-20	3133	04-NOV-20	1,40,330		1,40,330	18,120	1,22,210	EST	
							09-18	04-NOV-20	3132	04-NOV-20	22,985		22,985	1,802	21,183	EST	
							09-19	04-NOV-20	3131	04-NOV-20	62,035		62,035	5,079	56,956	EST	
						<b>Total:</b>					<b>2,89,650</b>		<b>2,89,650</b>	<b>33,061</b>	<b>2,56,589</b>		
	109	08	00	00	01	Salaries	09-10	04-NOV-20	3141	04-NOV-20	86,580		86,580	3,120	83,460	EST	
							09-11	04-NOV-20	3140	04-NOV-20	29,360		29,360	2,427	26,933	EST	
							09-12	04-NOV-20	3139	04-NOV-20	42,880		42,880	1,530	41,350	EST	
							09-20	04-NOV-20	3138	04-NOV-20	45,970		45,970	3,604	42,366	EST	
						<b>Total:</b>					<b>2,04,790</b>		<b>2,04,790</b>	<b>10,681</b>	<b>1,94,109</b>		
<b>Total for the Major Head :</b>											<b>2401</b>		<b>7,70,610</b>	<b>7,70,610</b>	<b>53,570</b>	<b>7,17,040</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-3	03-NOV-20	4690	03-NOV-20	80,400		80,400	7,060	73,340	EST
							12-4	03-NOV-20	4689	03-NOV-20	4,83,795		4,83,795	41,990	4,41,805	EST
							12-5	03-NOV-20	4688	03-NOV-20	2,34,880		2,34,880	19,416	2,15,464	EST
							12-6	03-NOV-20	4687	03-NOV-20	45,610		45,610	3,604	42,006	EST
						<b>Total:</b>					<b>8,44,685</b>		<b>8,44,685</b>	<b>72,070</b>	<b>7,72,615</b>	
		109	08	00	01	Salaries	12-7	03-NOV-20	4692	03-NOV-20	29,360		29,360	2,427	26,933	EST
							12-8	03-NOV-20	4693	03-NOV-20	84,280		84,280	10,060	74,220	EST
							12-9	03-NOV-20	4691	03-NOV-20	79,650		79,650	7,060	72,590	EST
						<b>Total:</b>					<b>1,93,290</b>		<b>1,93,290</b>	<b>19,547</b>	<b>1,73,743</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>10,37,975</b>		<b>10,37,975</b>	<b>91,617</b>	<b>9,46,358</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	15	00	01	Salaries	01-20	02-NOV-20	7698	02-NOV-20	1,10,320		1,10,320	16,090	94,230	EST
							01-21	02-NOV-20	7699	02-NOV-20	63,740		63,740	5,154	58,586	EST



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	14	00	01	Salaries	01-11	02-NOV-20	7719	02-NOV-20	2,73,035		2,73,035	22,440	2,50,595	EST
<b>Total:</b>											<b>2,73,035</b>		<b>2,73,035</b>	<b>22,440</b>	<b>2,50,595</b>	
<b>Total for the Major Head : 2402</b>											<b>22,47,909</b>		<b>22,47,909</b>	<b>4,33,295</b>	<b>18,14,614</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	01	00	01	Salaries	02-10	02-NOV-20	10910	02-NOV-20	1,66,440		1,66,440	12,060	1,54,380	EST
							02-11	02-NOV-20	10909	02-NOV-20	3,46,670		3,46,670	29,045	3,17,625	EST
							02-7	02-NOV-20	10913	02-NOV-20	60,505		60,505	5,271	55,234	EST
							02-8	02-NOV-20	10912	02-NOV-20	10,15,664	11,211	10,04,453	65,750	9,38,703	EST
							02-9	02-NOV-20	10911	02-NOV-20	23,780		23,780	1,855	21,925	EST
<b>Total:</b>											<b>16,13,059</b>		<b>11,26,184</b>	<b>1,13,981</b>	<b>14,87,867</b>	
			03	00	01	Salaries	02-1	02-NOV-20	10856	02-NOV-20	54,120		54,120	4,396	49,724	EST
							02-15	02-NOV-20	11160	02-NOV-20	21,905	500	21,405	1,802	19,603	EST
							02-16	02-NOV-20	11159	02-NOV-20	37,295		37,295	2,015	35,280	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	03	00	01	Salaries	02-17	02-NOV-20	11158	02-NOV-20	2,84,770		2,84,770	24,003	2,60,767	EST
							02-18	02-NOV-20	11157	02-NOV-20	7,75,280	10,910	7,64,370	68,010	6,96,360	EST
							02-19	02-NOV-20	11156	02-NOV-20	1,90,700	7,000	1,83,700	9,150	1,74,550	EST
							02-2	02-NOV-20	10855	02-NOV-20	2,48,610	2,000	2,46,610	15,090	2,31,520	EST
							02-20	02-NOV-20	11155	02-NOV-20	60,505		60,505	5,271	55,234	EST
							02-21	02-NOV-20	11154	02-NOV-20	99,835		99,835	8,060	91,775	EST
							02-22	02-NOV-20	10866	02-NOV-20	83,350		83,350	2,030	81,320	EST
							02-23	02-NOV-20	10865	02-NOV-20	1,89,720		1,89,720	10,240	1,79,480	EST
							02-24	02-NOV-20	10864	02-NOV-20	1,10,005		1,10,005	9,183	1,00,822	EST
							02-25	02-NOV-20	10863	02-NOV-20	2,98,533		2,98,533	23,240	2,75,293	EST
							02-26	02-NOV-20	10862	02-NOV-20	60,505		60,505	5,271	55,234	EST
							02-27	02-NOV-20	10827	02-NOV-20	3,16,555		3,16,555	26,240	2,90,315	EST
							02-28	02-NOV-20	10826	02-NOV-20	2,59,633		2,59,633	22,015	2,37,618	EST
							02-29	02-NOV-20	10825	02-NOV-20	22,805		22,805	1,802	21,003	EST
							02-3	02-NOV-20	10854	02-NOV-20	45,210		45,210	3,848	41,362	EST
							02-30	02-NOV-20	10824	02-NOV-20	60,505		60,505	5,271	55,234	EST
							02-4	02-NOV-20	10853	02-NOV-20	1,49,500		1,49,500	12,135	1,37,365	EST
							02-5	02-NOV-20	10852	02-NOV-20	11,89,407	2,000	11,87,407	80,600	11,06,807	EST
							02-6	02-NOV-20	10851	02-NOV-20	60,505		60,505	5,271	55,234	EST
							<b>Total:</b>				<b>46,19,253</b>		<b>22,45,06,843</b>	<b>3,44,943</b>	<b>42,51,900</b>	
	800		02	00	01	Salaries	02-12	02-NOV-20	10918	02-NOV-20	58,320		58,320	10,030	48,290	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2702	80	800	02	00	01	Salaries	02-13	02-NOV-20	10917	02-NOV-20	38,450		38,450	5,015	33,435	EST	
							02-14	02-NOV-20	10916	02-NOV-20	78,445		78,445	10,060	68,385	EST	
<b>Total:</b>											<b>1,75,215</b>		<b>1,75,215</b>	<b>25,105</b>	<b>1,50,110</b>		
<b>Total for the Major Head : 2702</b>											<b>64,07,527</b>	<b>33,621</b>	<b>63,73,906</b>	<b>4,84,029</b>		<b>58,89,877</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	001	01	00	01	Salaries	15-10	02-NOV-20	10146	02-NOV-20	2,78,540		2,78,540	23,278	2,55,262	EST
							15-11	02-NOV-20	10147	02-NOV-20	22,805		22,805	1,802	21,003	EST
							15-12	02-NOV-20	10148	02-NOV-20	39,365		39,365	1,015	38,350	EST
							15-13	02-NOV-20	10149	02-NOV-20	2,38,800		2,38,800	13,120	2,25,680	EST
							15-3	02-NOV-20	9948	02-NOV-20	3,24,490		3,24,490	13,770	3,10,720	EST
							15-4	02-NOV-20	9911	02-NOV-20	1,36,830		1,36,830	10,812	1,26,018	EST
							15-5	02-NOV-20	9910	02-NOV-20	5,48,625		5,48,625	29,830	5,18,795	EST
							15-6	02-NOV-20	9909	02-NOV-20	4,72,310		4,72,310	48,330	4,23,980	EST



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Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	001	01	00	01	Salaries	15-7	02-NOV-20	9908	02-NOV-20	2,43,830		2,43,830	20,134	2,23,696	EST
							15-8	02-NOV-20	9907	02-NOV-20	75,455		75,455	7,060	68,395	EST
							15-9	02-NOV-20	10145	02-NOV-20	84,425		84,425	60	84,365	EST
						<b>Total:</b>					<b>24,65,475</b>		<b>24,65,475</b>	<b>1,69,211</b>	<b>22,96,264</b>	
		101	03	00	01	Salaries	15-1	02-NOV-20	9913	02-NOV-20	1,21,550		1,21,550	7,060	1,14,490	EST
							15-14	02-NOV-20	10153	02-NOV-20	44,750		44,750	3,030	41,720	EST
							15-15	02-NOV-20	10154	02-NOV-20	29,360		29,360	2,427	26,933	EST
							15-2	02-NOV-20	9912	02-NOV-20	1,76,160		1,76,160	14,562	1,61,598	EST
						<b>Total:</b>					<b>3,71,820</b>		<b>3,71,820</b>	<b>27,079</b>	<b>3,44,741</b>	
		109	04	00	01	Salaries	15-16	02-NOV-20	10150	02-NOV-20	55,215		55,215	6,030	49,185	EST
							15-17	02-NOV-20	10151	02-NOV-20	1,20,585		1,20,585	10,167	1,10,418	EST
							15-18	02-NOV-20	10152	02-NOV-20	42,700		42,700	1,030	41,670	EST
						<b>Total:</b>					<b>2,18,500</b>		<b>2,18,500</b>	<b>17,227</b>	<b>2,01,273</b>	
<b>Total for the Major Head : 2405</b>											<b>30,55,795</b>		<b>30,55,795</b>	<b>2,13,517</b>	<b>28,42,278</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	101	07	00	50	Other Charges	02-24	13-NOV-20	11994	13-NOV-20	7,20,000		7,20,000		7,20,000	EST
<b>Total:</b>											<b>7,20,000</b>		<b>7,20,000</b>		<b>7,20,000</b>	
		109	04	00	01	Salaries	02-3	02-NOV-20	11692	02-NOV-20	43,850		43,850	30	43,820	EST
							02-4	02-NOV-20	11691	02-NOV-20	66,690		66,690	5,244	61,446	EST
							02-5	02-NOV-20	11690	02-NOV-20	86,795		86,795	7,078	79,717	EST
							02-6	02-NOV-20	11689	02-NOV-20	69,935		69,935	5,060	64,875	EST
<b>Total:</b>											<b>2,67,270</b>		<b>2,67,270</b>	<b>17,412</b>	<b>2,49,858</b>	
		800	02	01	31	Grants- In - Aid Ge	02-1	02-NOV-20	11678	02-NOV-20	40,92,627		40,92,627		40,92,627	EST
<b>Total:</b>											<b>40,92,627</b>		<b>40,92,627</b>		<b>40,92,627</b>	
<b>Total for the Major Head :</b>									<b>2405</b>		<b>95,82,764</b>		<b>95,82,764</b>	<b>4,19,812</b>	<b>91,62,952</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2405	00	109	04	00	11	Domestic Travel Ex	05-1	24-NOV-20	4711	24-NOV-20	13,060		13,060		13,060	EST
<b>Total:</b>											<b>13,060</b>		<b>13,060</b>		<b>13,060</b>	

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2405	<b>Total for the Major Head :</b>										<b>2405</b>	<b>13,060</b>	<b>13,060</b>	<b>13,060</b>	
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2405	00	001	01	00	01	Salaries	06-1	05-NOV-20	5309	05-NOV-20	79,825		79,825	60	79,765	EST
							06-3	05-NOV-20	5307	05-NOV-20	32,675		32,675	2,652	30,023	EST
							06-4	05-NOV-20	5308	05-NOV-20	1,03,070		1,03,070	4,060	99,010	EST
						<b>Total:</b>					<b>2,15,570</b>		<b>2,15,570</b>	<b>6,772</b>	<b>2,08,798</b>	
		101	02	00	01	Salaries	06-2	05-NOV-20	5310	05-NOV-20	22,925		22,925	1,802	21,123	EST
						<b>Total:</b>					<b>22,925</b>		<b>22,925</b>	<b>1,802</b>	<b>21,123</b>	

<b>Total for the Major Head :</b>										<b>2405</b>	<b>2,38,495</b>	<b>2,38,495</b>	<b>8,574</b>	<b>2,29,921</b>
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2405	00	001	01	00	01	Salaries	08-1	03-NOV-20	1359	03-NOV-20	29,360		29,360	2,427	26,933	EST
							08-2	03-NOV-20	1361	03-NOV-20	42,700		42,700	2,030	40,670	EST
							08-3	03-NOV-20	1360	03-NOV-20	68,415		68,415	5,406	63,009	EST
<b>Total:</b>											<b>1,40,475</b>		<b>1,40,475</b>	<b>9,863</b>	<b>1,30,612</b>	
<b>Total for the Major Head : 2405</b>											<b>1,40,475</b>		<b>1,40,475</b>	<b>9,863</b>	<b>1,30,612</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-20	3039	02-NOV-20	2,92,588		2,92,588	16,240	2,76,348	EST
							13-2	02-NOV-20	3049	02-NOV-20	93,940		93,940	6,060	87,880	EST
							13-3	02-NOV-20	3048	02-NOV-20	93,940		93,940	6,060	87,880	EST
							13-4	02-NOV-20	3047	02-NOV-20	1,81,832		1,81,832	12,120	1,69,712	EST
							13-5	02-NOV-20	3046	02-NOV-20	84,531		84,531	6,060	78,471	EST
							13-6	02-NOV-20	3041	02-NOV-20	1,19,800		1,19,800	4,060	1,15,740	EST
							13-7	02-NOV-20	3040	02-NOV-20	29,360		29,360	2,427	26,933	EST



**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2405	00	101	03	00	01	Salaries	10-5	03-NOV-20	3497	03-NOV-20	70,180		70,180	5,753	64,427	EST
							10-6	03-NOV-20	3498	03-NOV-20	45,610		45,610	3,604	42,006	EST
<b>Total:</b>											<b>1,15,790</b>		<b>1,15,790</b>	<b>9,357</b>	<b>1,06,433</b>	
<b>Total for the Major Head : 2405</b>											<b>5,33,040</b>		<b>5,33,040</b>	<b>34,803</b>	<b>4,98,237</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2405	00	001	01	00	01	Salaries	07-1	04-NOV-20	7003	04-NOV-20	1,71,235		1,71,235	14,157	1,57,078	EST
							07-2	04-NOV-20	7006	04-NOV-20	93,635		93,635	7,432	86,203	EST
							07-3	04-NOV-20	7005	04-NOV-20	2,31,915		2,31,915	21,120	2,10,795	EST
							07-4	04-NOV-20	7004	04-NOV-20	5,61,025		5,61,025	53,420	5,07,605	EST
							07-5	04-NOV-20	7002	04-NOV-20	81,980		81,980	5,060	76,920	EST
<b>Total:</b>											<b>11,39,790</b>		<b>11,39,790</b>	<b>1,01,189</b>	<b>10,38,601</b>	
<b>Total for the Major Head : 2405</b>											<b>11,39,790</b>		<b>11,39,790</b>	<b>1,01,189</b>	<b>10,38,601</b>	

Accounting Month : 8

**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2405	00	001	01	00	01	Salaries	09-1	04-NOV-20	3295	04-NOV-20	1,10,315		1,10,315	4,090	1,06,225	EST
							09-2	04-NOV-20	3294	04-NOV-20	84,280		84,280	5,120	79,160	EST
							09-3	04-NOV-20	3293	04-NOV-20	1,01,955		1,01,955	8,404	93,551	EST
							09-4	04-NOV-20	3292	04-NOV-20	1,14,025		1,14,025	9,010	1,05,015	EST
							09-5	04-NOV-20	3291	04-NOV-20	45,115		45,115	1,030	44,085	EST
<b>Total:</b>											<b>4,55,690</b>		<b>4,55,690</b>	<b>27,654</b>	<b>4,28,036</b>	
<b>Total for the Major Head : 2405</b>											<b>4,55,690</b>		<b>4,55,690</b>	<b>27,654</b>	<b>4,28,036</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries	12-1	02-NOV-20	4619	02-NOV-20	3,55,900		3,55,900	28,770	3,27,130	EST
							12-2	02-NOV-20	4622	02-NOV-20	1,81,290		1,81,290	14,308	1,66,982	EST
							12-3	02-NOV-20	4620	02-NOV-20	1,38,750		1,38,750	11,356	1,27,394	EST
							12-4	02-NOV-20	4621	02-NOV-20	36,470		36,470	2,515	33,955	EST
							12-5	02-NOV-20	4618	02-NOV-20	75,455		75,455	7,060	68,395	EST



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Run Date :

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries					7,87,865		7,87,865	64,009	7,23,856	
<b>Total:</b>											7,87,865		7,87,865	64,009	7,23,856	
<b>Total for the Major Head : 2405</b>											<b>7,87,865</b>		<b>7,87,865</b>	<b>64,009</b>	<b>7,23,856</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
2401	00	001	01	00	01	Salaries					36,585		36,585	3,015	33,570	EST		
									15-28	02-NOV-20	10027	02-NOV-20	40,860		40,860	3,030	37,830	EST
									15-74	02-NOV-20	9640	02-NOV-20	92,475		92,475	5,060	87,415	EST
									15-75	02-NOV-20	9641	02-NOV-20	68,210		68,210	5,060	63,150	EST
									15-76	02-NOV-20	9642	02-NOV-20	30,165		30,165	2,502	27,663	EST
<b>Total:</b>											<b>2,68,295</b>		<b>2,68,295</b>	<b>18,667</b>	<b>2,49,628</b>			
			02	00	01	Salaries					2,43,400		2,43,400	25,150	2,18,250	EST		
									15-30	02-NOV-20	10029	02-NOV-20	1,03,530		1,03,530	8,916	94,614	EST
									15-61	02-NOV-20	10335	02-NOV-20	73,170		73,170	6,030	67,140	EST
									15-62	02-NOV-20	10334	02-NOV-20	53,145		53,145	4,030	49,115	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	02	00	01	Salaries	15-77	02-NOV-20	9643	02-NOV-20	75,455		75,455	5,060	70,395	EST
							15-78	02-NOV-20	9644	02-NOV-20	1,22,850		1,22,850	13,060	1,09,790	EST
							15-79	02-NOV-20	9645	02-NOV-20	33,845		33,845	2,844	31,001	EST
							15-80	02-NOV-20	9646	02-NOV-20	43,850		43,850	5,030	38,820	EST
							15-81	02-NOV-20	9647	02-NOV-20	22,230		22,230	1,748	20,482	EST
						<b>Total:</b>					<b>7,71,475</b>		<b>7,71,475</b>	<b>71,868</b>	<b>6,99,607</b>	
		103	01	00	01	Salaries	15-82	02-NOV-20	9648	02-NOV-20	51,765		51,765	4,458	47,307	EST
							15-83	02-NOV-20	9649	02-NOV-20	52,340		52,340	5,030	47,310	EST
						<b>Total:</b>					<b>1,04,105</b>		<b>1,04,105</b>	<b>9,488</b>	<b>94,617</b>	
		109	01	00	01	Salaries	15-32	02-NOV-20	10031	02-NOV-20	36,585		36,585	3,015	33,570	EST
							15-84	02-NOV-20	9650	02-NOV-20	82,700		82,700	20,060	62,640	EST
							15-85	02-NOV-20	9651	02-NOV-20	70,680		70,680	6,030	64,650	EST
						<b>Total:</b>					<b>1,89,965</b>		<b>1,89,965</b>	<b>29,105</b>	<b>1,60,860</b>	
		119	01	00	01	Salaries	15-42	02-NOV-20	10336	02-NOV-20	41,550		41,550	5,030	36,520	EST
							15-63	02-NOV-20	10339	02-NOV-20	47,910		47,910	3,818	44,092	EST
							15-64	02-NOV-20	10338	02-NOV-20	84,785		84,785	5,060	79,725	EST
							15-65	02-NOV-20	10337	02-NOV-20	83,060		83,060	6,981	76,079	EST
						<b>Total:</b>					<b>2,57,305</b>		<b>2,57,305</b>	<b>20,889</b>	<b>2,36,416</b>	
			02	00	01	Salaries	15-33	02-NOV-20	10032	02-NOV-20	62,575		62,575	3,060	59,515	EST
							15-86	02-NOV-20	9652	02-NOV-20	69,935		69,935	6,060	63,875	EST
							15-87	02-NOV-20	9653	02-NOV-20	23,500		23,500	1,855	21,645	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2401	00	119	02	00	01	Salaries					<b>Total:</b>		<b>1,56,010</b>		<b>1,56,010</b>	<b>10,975</b>	<b>1,45,035</b>
<b>Total for the Major Head : 2401</b>											<b>17,47,155</b>		<b>17,47,155</b>	<b>1,60,992</b>	<b>15,86,163</b>		
2402	00	001	01	00	01	Salaries											
							15-1	02-NOV-20	10034	02-NOV-20	1,33,660		1,33,660	20,090	1,13,570	EST	
							15-10	02-NOV-20	10340	02-NOV-20	42,010		42,010	30	41,980	EST	
							15-11	02-NOV-20	9654	02-NOV-20	1,88,760		1,88,760	15,150	1,73,610	EST	
							15-2	02-NOV-20	10033	02-NOV-20	84,425	3,000	81,425	10,060	71,365	EST	
							15-3	02-NOV-20	10035	02-NOV-20	1,63,670		1,63,670	10,120	1,53,550	EST	
							15-4	02-NOV-20	10036	02-NOV-20	66,960		66,960	5,452	61,508	EST	
							<b>Total:</b>				<b>6,79,485</b>		<b>3,00,076,485</b>	<b>60,902</b>	<b>6,15,583</b>		
		101	01	00	01	Salaries											
							15-12	02-NOV-20	9655	02-NOV-20	80,400		80,400	10,060	70,340	EST	
							15-13	02-NOV-20	9656	02-NOV-20	4,54,930		4,54,930	34,270	4,20,660	EST	
							15-14	02-NOV-20	9657	02-NOV-20	2,83,245		2,83,245	23,766	2,59,479	EST	
							15-15	02-NOV-20	9658	02-NOV-20	84,020		84,020	6,060	77,960	EST	
							15-5	02-NOV-20	10037	02-NOV-20	51,765		51,765	4,458	47,307	EST	
							<b>Total:</b>				<b>9,54,360</b>		<b>9,54,360</b>	<b>78,614</b>	<b>8,75,746</b>		
		102	01	00	01	Salaries											
							15-16	02-NOV-20	9659	02-NOV-20	78,215		78,215	5,060	73,155	EST	
							15-17	02-NOV-20	9660	02-NOV-20	3,01,143		3,01,143	18,240	2,82,903	EST	
							15-18	02-NOV-20	9661	02-NOV-20	82,530		82,530	8,060	74,470	EST	
							15-6	02-NOV-20	10038	02-NOV-20	80,400		80,400	15,060	65,340	EST	
							15-7	02-NOV-20	10039	02-NOV-20	44,750		44,750	5,030	39,720	EST	

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Run Date :

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2402	00	102	01	00	01	Salaries	15-8	02-NOV-20	10040	02-NOV-20	84,710		84,710	2,060	82,650	EST	
							15-9	02-NOV-20	10041	02-NOV-20	81,930		81,930	6,960	74,970	EST	
<b>Total:</b>											<b>7,53,678</b>		<b>7,53,678</b>	<b>60,470</b>	<b>6,93,208</b>		
<b>Total for the Major Head : 2402</b>											<b>23,87,523</b>	<b>3,000</b>	<b>23,84,523</b>	<b>1,99,986</b>		<b>21,84,537</b>	
2415	01	004	01	00	01	Salaries	15-1	02-NOV-20	10042	02-NOV-20	30,165		30,165	2,502	27,663	EST	
<b>Total:</b>											<b>30,165</b>		<b>30,165</b>	<b>2,502</b>	<b>27,663</b>		
<b>Total for the Major Head : 2415</b>											<b>30,165</b>		<b>30,165</b>	<b>2,502</b>		<b>27,663</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	001	01	00	01	Salaries	01-10	02-NOV-20	8077	02-NOV-20	66,115		66,115	3,512	62,603	EST
							01-4	02-NOV-20	8167	02-NOV-20	1,64,257		1,64,257		1,64,257	EST
							01-6	02-NOV-20	8073	02-NOV-20	1,94,500		1,94,500	16,017	1,78,483	EST
							01-7	02-NOV-20	8074	02-NOV-20	85,230		85,230	10,060	75,170	EST



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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	119	02	00	01	Salaries	01-20	02-NOV-20	8098	02-NOV-20	32,675		32,675	2,652	30,023	EST
							01-21	02-NOV-20	8091	02-NOV-20	2,20,975		2,20,975	21,135	1,99,840	EST
							01-3	02-NOV-20	8166	02-NOV-20	1,65,028		1,65,028		1,65,028	EST
<b>Total:</b>											<b>4,18,678</b>		<b>4,18,678</b>	<b>23,787</b>	<b>3,94,891</b>	
<b>Total for the Major Head : 2401</b>											<b>22,07,655</b>		<b>22,07,655</b>	<b>1,64,017</b>	<b>20,43,638</b>	
2402	00	001	01	00	01	Salaries	01-10	02-NOV-20	8095	02-NOV-20	4,35,625		4,35,625	33,330	4,02,295	EST
							01-4	02-NOV-20	8086	02-NOV-20	1,01,990		1,01,990	120	1,01,870	EST
							01-5	02-NOV-20	8097	02-NOV-20	1,66,430		1,66,430	10,120	1,56,310	EST
							01-6	02-NOV-20	8089	02-NOV-20	2,09,300		2,09,300	20,180	1,89,120	EST
							01-7	02-NOV-20	8093	02-NOV-20	2,29,420		2,29,420	19,159	2,10,261	EST
							01-8	02-NOV-20	8094	02-NOV-20	1,18,625		1,18,625	9,438	1,09,187	EST
							01-9	02-NOV-20	8092	02-NOV-20	70,879		70,879	6,508	64,371	EST
<b>Total:</b>											<b>13,32,269</b>		<b>13,32,269</b>	<b>98,855</b>	<b>12,33,414</b>	
		101	01	00	01	Salaries	01-3	02-NOV-20	8099	02-NOV-20	1,55,295		1,55,295	13,374	1,41,921	EST
<b>Total:</b>											<b>1,55,295</b>		<b>1,55,295</b>	<b>13,374</b>	<b>1,41,921</b>	
		102	01	00	01	Salaries	01-1	02-NOV-20	8100	02-NOV-20	79,825		79,825	5,060	74,765	EST
							01-2	02-NOV-20	8101	02-NOV-20	64,910		64,910	5,346	59,564	EST
<b>Total:</b>											<b>1,44,735</b>		<b>1,44,735</b>	<b>10,406</b>	<b>1,34,329</b>	
<b>Total for the Major Head : 2402</b>											<b>16,32,299</b>		<b>16,32,299</b>	<b>1,22,635</b>	<b>15,09,664</b>	

Accounting Month : 8

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	02	00	01	Salaries	05-1	03-NOV-20	4614	03-NOV-20	85,000		85,000	6,060	78,940	EST
							05-3	03-NOV-20	4617	03-NOV-20	41,550		41,550	2,030	39,520	EST
							05-4	03-NOV-20	4616	03-NOV-20	50,385		50,385	4,329	46,056	EST
							05-5	03-NOV-20	4615	03-NOV-20	60,505	5,000	55,505	5,271	50,234	EST
						<b>Total:</b>					<b>2,37,440</b>		<b>5,00,032,440</b>	<b>17,690</b>	<b>2,14,750</b>	
		119	02	00	01	Salaries	05-2	03-NOV-20	4618	03-NOV-20	73,385		73,385	7,060	66,325	EST
						<b>Total:</b>					<b>73,385</b>		<b>73,385</b>	<b>7,060</b>	<b>66,325</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>3,10,825</b>	<b>5,000</b>	<b>3,05,825</b>	<b>24,750</b>	<b>2,81,075</b>	
2402	00	001	01	00	01	Salaries	05-10	03-NOV-20	4619	03-NOV-20	2,72,965		2,72,965	23,103	2,49,862	EST
							05-6	03-NOV-20	4623	03-NOV-20	48,485		48,485	3,871	44,614	EST
							05-7	03-NOV-20	4622	03-NOV-20	38,790		38,790	2,030	36,760	EST
							05-8	03-NOV-20	4621	03-NOV-20	43,850		43,850	30	43,820	EST
							05-9	03-NOV-20	4620	03-NOV-20	1,46,555		1,46,555	8,090	1,38,465	EST
						<b>Total:</b>					<b>5,50,645</b>		<b>5,50,645</b>	<b>37,124</b>	<b>5,13,521</b>	
		101	01	00	01	Salaries	05-4	03-NOV-20	4625	03-NOV-20	40,860		40,860	1,530	39,330	EST
							05-5	03-NOV-20	4624	03-NOV-20	71,890		71,890	5,060	66,830	EST
						<b>Total:</b>					<b>1,12,750</b>		<b>1,12,750</b>	<b>6,590</b>	<b>1,06,160</b>	
		102	01	00	01	Salaries	05-1	03-NOV-20	4628	03-NOV-20	42,700		42,700	2,030	40,670	EST
							05-11	03-NOV-20	4629	03-NOV-20	2,700		2,700		2,700	EST
							05-12	03-NOV-20	4630	03-NOV-20	5,652		5,652		5,652	EST

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Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2402	00	102	01	00	01	Salaries	05-2	03-NOV-20	4627	03-NOV-20	1,01,840		1,01,840	8,393	93,447	EST
							05-3	03-NOV-20	4626	03-NOV-20	73,385		73,385	5,060	68,325	EST
<b>Total:</b>											<b>2,26,277</b>		<b>2,26,277</b>	<b>15,483</b>	<b>2,10,794</b>	
<b>Total for the Major Head : 2402</b>											<b>8,89,672</b>		<b>8,89,672</b>	<b>59,197</b>	<b>8,30,475</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	001	02	00	01	Salaries	06-1	02-NOV-20	5154	02-NOV-20	21,784		21,784		21,784	EST
							06-3	02-NOV-20	5142	02-NOV-20	2,92,195		2,92,195	21,210	2,70,985	EST
							06-4	02-NOV-20	5143	02-NOV-20	5,17,335		5,17,335	43,652	4,73,683	EST
							06-5	02-NOV-20	5155	02-NOV-20	85,000		85,000	60	84,940	EST
<b>Total:</b>											<b>9,16,314</b>		<b>9,16,314</b>	<b>64,922</b>	<b>8,51,392</b>	
		103	01	00	01	Salaries	06-6	02-NOV-20	5144	02-NOV-20	36,260		36,260	3,015	33,245	EST
<b>Total:</b>											<b>36,260</b>		<b>36,260</b>	<b>3,015</b>	<b>33,245</b>	
		108	01	00	01	Salaries	06-7	02-NOV-20	5145	02-NOV-20	78,215		78,215	5,060	73,155	EST



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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2401	00	108	01	00	01	Salaries					<b>Total:</b>		<b>78,215</b>		<b>78,215</b>	<b>5,060</b>	<b>73,155</b>
		109	01	00	01	Salaries	06-8	02-NOV-20	5146	02-NOV-20	43,850		43,850	4,030	39,820	EST	
						<b>Total:</b>					<b>43,850</b>		<b>43,850</b>	<b>4,030</b>	<b>39,820</b>		
		119	01	00	01	Salaries	06-2	02-NOV-20	5148	02-NOV-20	42,700		42,700	3,030	39,670	EST	
							06-9	02-NOV-20	5147	02-NOV-20	68,210		68,210	5,060	63,150	EST	
						<b>Total:</b>					<b>1,10,910</b>		<b>1,10,910</b>	<b>8,090</b>	<b>1,02,820</b>		
<b>Total for the Major Head :</b>							<b>2401</b>				<b>11,85,549</b>		<b>11,85,549</b>	<b>85,117</b>	<b>11,00,432</b>		
2402	00	001	01	00	01	Salaries	06-1	02-NOV-20	5151	02-NOV-20	23,380		23,380	1,855	21,525	EST	
							06-2	02-NOV-20	5150	02-NOV-20	34,745		34,745	2,844	31,901	EST	
							06-3	02-NOV-20	5149	02-NOV-20	89,845		89,845	5,060	84,785	EST	
						<b>Total:</b>					<b>1,47,970</b>		<b>1,47,970</b>	<b>9,759</b>	<b>1,38,211</b>		
		102	01	00	01	Salaries	06-4	02-NOV-20	5153	02-NOV-20	66,750		66,750	5,517	61,233	EST	
							06-5	02-NOV-20	5152	02-NOV-20	2,13,370		2,13,370	25,150	1,88,220	EST	
						<b>Total:</b>					<b>2,80,120</b>		<b>2,80,120</b>	<b>30,667</b>	<b>2,49,453</b>		
<b>Total for the Major Head :</b>							<b>2402</b>				<b>4,28,090</b>		<b>4,28,090</b>	<b>40,426</b>	<b>3,87,664</b>		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



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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 : 6 Chandel Treasury</b>																
2401	00	103	01	00	01	Salaries	13-13	02-NOV-20	2950	02-NOV-20	1,18,725		1,18,725	7,712	1,11,013	EST
<b>Total:</b>											<b>1,18,725</b>		<b>1,18,725</b>	<b>7,712</b>	<b>1,11,013</b>	
		109	01	00	01	Salaries	13-14	02-NOV-20	2951	02-NOV-20	66,470		66,470	5,304	61,166	EST
<b>Total:</b>											<b>66,470</b>		<b>66,470</b>	<b>5,304</b>	<b>61,166</b>	
		119	02	00	01	Salaries	13-15	02-NOV-20	2952	02-NOV-20	1,55,790		1,55,790	14,129	1,41,661	EST
							13-16	02-NOV-20	2953	02-NOV-20	1,22,235		1,22,235	8,090	1,14,145	EST
<b>Total:</b>											<b>2,78,025</b>		<b>2,78,025</b>	<b>22,219</b>	<b>2,55,806</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>7,26,285</b>		<b>7,26,285</b>	<b>49,538</b>	<b>6,76,747</b>	
2402	00	001	01	00	01	Salaries	13-2	02-NOV-20	2955	02-NOV-20	1,07,400		1,07,400	6,022	1,01,378	EST
							13-3	02-NOV-20	2954	02-NOV-20	2,66,570		2,66,570	25,184	2,41,386	EST
<b>Total:</b>											<b>3,73,970</b>		<b>3,73,970</b>	<b>31,206</b>	<b>3,42,764</b>	
		101	01	00	01	Salaries	13-4	02-NOV-20	2956	02-NOV-20	2,92,550		2,92,550	17,037	2,75,513	EST
							13-5	02-NOV-20	2949	02-NOV-20	34,500		34,500		34,500	EST
<b>Total:</b>											<b>3,27,050</b>		<b>3,27,050</b>	<b>17,037</b>	<b>3,10,013</b>	
		102	01	00	01	Salaries	13-1	02-NOV-20	2957	02-NOV-20	37,755		37,755	4,015	33,740	EST
<b>Total:</b>											<b>37,755</b>		<b>37,755</b>	<b>4,015</b>	<b>33,740</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>7,38,775</b>		<b>7,38,775</b>	<b>52,258</b>	<b>6,86,517</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

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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 : 7 Moreh Sub-Treasury</b>																
2401	00	001	01	00	01	Salaries	14-4	02-NOV-20	1017	02-NOV-20	36,585		36,585	3,015	33,570	EST
<b>Total:</b>											<b>36,585</b>		<b>36,585</b>	<b>3,015</b>	<b>33,570</b>	
			02	00	01	Salaries	14-1	02-NOV-20	1014	02-NOV-20	82,410		82,410	4,060	78,350	EST
							14-2	02-NOV-20	1015	02-NOV-20	34,180		34,180	2,726	31,454	EST
							14-3	02-NOV-20	1016	02-NOV-20	77,640		77,640	10,060	67,580	EST
<b>Total:</b>											<b>1,94,230</b>		<b>1,94,230</b>	<b>16,846</b>	<b>1,77,384</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>2,30,815</b>		<b>2,30,815</b>	<b>19,861</b>	<b>2,10,954</b>	
2402	00	101	01	00	01	Salaries	14-3	02-NOV-20	1013	02-NOV-20	78,215		78,215	5,060	73,155	EST
<b>Total:</b>											<b>78,215</b>		<b>78,215</b>	<b>5,060</b>	<b>73,155</b>	
			102	01	01	Salaries	14-1	02-NOV-20	1011	02-NOV-20	40,860		40,860	2,030	38,830	EST
							14-2	02-NOV-20	1012	02-NOV-20	66,425		66,425	5,571	60,854	EST
<b>Total:</b>											<b>1,07,285</b>		<b>1,07,285</b>	<b>7,601</b>	<b>99,684</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>1,85,500</b>		<b>1,85,500</b>	<b>12,661</b>	<b>1,72,839</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
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Run Date :

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Month of Account : NOVEMBER

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	02-NOV-20	3605	02-NOV-20	40,725		40,725	30	40,695	EST
							10-2	02-NOV-20	3604	02-NOV-20	30,165		30,165	2,502	27,663	EST
							10-3	02-NOV-20	3603	02-NOV-20	45,095		45,095	3,030	42,065	EST
							10-6	02-NOV-20	3600	02-NOV-20	29,360		29,360	2,427	26,933	EST
							10-7	02-NOV-20	3599	02-NOV-20	80,570		80,570	6,045	74,525	EST
						<b>Total:</b>					<b>2,25,915</b>		<b>2,25,915</b>	<b>14,034</b>	<b>2,11,881</b>	
			02	00	01	Salaries	10-24	02-NOV-20	3607	02-NOV-20	46,015		46,015	3,030	42,985	EST
							10-25	02-NOV-20	3606	02-NOV-20	80,400	3,000	77,400	5,060	72,340	EST
							10-26	02-NOV-20	3608	02-NOV-20	1,88,580		1,88,580	15,718	1,72,862	EST
							10-27	02-NOV-20	3609	02-NOV-20	1,20,280		1,20,280	9,075	1,11,205	EST
							10-36	03-NOV-20	3417	03-NOV-20	30,165		30,165	2,502	27,663	EST
							10-37	03-NOV-20	3418	03-NOV-20	42,700		42,700	5,030	37,670	EST
							10-4	02-NOV-20	3602	02-NOV-20	43,850		43,850	30	43,820	EST
							10-5	02-NOV-20	3601	02-NOV-20	81,930		81,930	6,960	74,970	EST
						<b>Total:</b>					<b>6,33,920</b>		<b>3,00,920</b>	<b>47,405</b>	<b>5,83,515</b>	
	103	01	00	01	01	Salaries	10-28	02-NOV-20	3610	02-NOV-20	4,03,760		4,03,760	30,330	3,73,430	EST
							10-29	02-NOV-20	3611	02-NOV-20	2,58,825		2,58,825	22,290	2,36,535	EST
							10-38	03-NOV-20	3419	03-NOV-20	70,865		70,865	10,060	60,805	EST
							10-42	03-NOV-20	3559	03-NOV-20	82,700		82,700	10,060	72,640	EST
							10-43	03-NOV-20	3560	03-NOV-20	45,095		45,095	2,030	43,065	EST
							10-44	03-NOV-20	3561	03-NOV-20	29,360		29,360	2,427	26,933	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	103	01	00	01	Salaries					<b>Total:</b>		<b>8,90,605</b>		<b>8,90,605</b>	<b>77,197</b>	<b>8,13,408</b>
			02	00	02	Wages	10-47	03-NOV-20	3569	03-NOV-20	3,14,775		3,14,775		3,14,775	EST	
							10-48	03-NOV-20	3568	03-NOV-20	3,33,225		3,33,225		3,33,225	EST	
						<b>Total:</b>					<b>6,48,000</b>		<b>6,48,000</b>		<b>6,48,000</b>		
		108	01	00	01	Salaries	10-30	02-NOV-20	3612	02-NOV-20	78,615		78,615	6,045	72,570	EST	
							10-31	02-NOV-20	3613	02-NOV-20	23,380		23,380	1,855	21,525	EST	
							10-39	03-NOV-20	3420	03-NOV-20	36,260		36,260	3,015	33,245	EST	
							10-45	03-NOV-20	3562	03-NOV-20	81,720		81,720	4,060	77,660	EST	
							10-46	03-NOV-20	3563	03-NOV-20	22,805		22,805	1,802	21,003	EST	
						<b>Total:</b>					<b>2,42,780</b>		<b>2,42,780</b>	<b>16,777</b>	<b>2,26,003</b>		
		119	01	00	01	Salaries	10-32	02-NOV-20	3614	02-NOV-20	47,625		47,625	3,030	44,595	EST	
							10-33	02-NOV-20	3615	02-NOV-20	57,225		57,225	4,715	52,510	EST	
						<b>Total:</b>					<b>1,04,850</b>		<b>1,04,850</b>	<b>7,745</b>	<b>97,105</b>		
			02	00	01	Salaries	10-34	02-NOV-20	3616	02-NOV-20	1,31,740		1,31,740	11,206	1,20,534	EST	
							10-35	02-NOV-20	3617	02-NOV-20	40,860		40,860	2,030	38,830	EST	
							10-40	03-NOV-20	3421	03-NOV-20	1,52,990		1,52,990	12,627	1,40,363	EST	
							10-41	03-NOV-20	3422	03-NOV-20	86,580		86,580	3,120	83,460	EST	
						<b>Total:</b>					<b>4,12,170</b>		<b>4,12,170</b>	<b>28,983</b>	<b>3,83,187</b>		
<b>Total for the Major Head : 2401</b>											<b>31,58,240</b>	<b>3,000</b>	<b>31,55,240</b>	<b>1,92,141</b>	<b>29,63,099</b>		
2402	00	001	01	00	01	Salaries	10-1	02-NOV-20	3618	02-NOV-20	58,720		58,720	4,854	53,866	EST	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	10-10	03-NOV-20	3566	03-NOV-20	33,960		33,960	3,015	30,945	EST
							10-11	03-NOV-20	3565	03-NOV-20	92,200		92,200	7,581	84,619	EST
							10-12	03-NOV-20	3564	03-NOV-20	66,140		66,140	2,060	64,080	EST
							10-2	02-NOV-20	3619	02-NOV-20	43,850		43,850	3,030	40,820	EST
							10-7	02-NOV-20	3625	02-NOV-20	42,850		42,850	1,763	41,087	EST
							10-8	03-NOV-20	3416	03-NOV-20	45,115		45,115	5,030	40,085	EST
						<b>Total:</b>					<b>3,82,835</b>		<b>3,82,835</b>	<b>27,333</b>	<b>3,55,502</b>	
		101	01	00	01	Salaries	10-9	03-NOV-20	3567	03-NOV-20	43,850		43,850	2,030	41,820	EST
						<b>Total:</b>					<b>43,850</b>		<b>43,850</b>	<b>2,030</b>	<b>41,820</b>	
		102	01	00	01	Salaries	10-3	02-NOV-20	3620	02-NOV-20	1,01,990		1,01,990	10,120	91,870	EST
							10-4	02-NOV-20	3621	02-NOV-20	71,430		71,430	5,060	66,370	EST
							10-5	02-NOV-20	3622	02-NOV-20	39,365		39,365	3,358	36,007	EST
							10-6	02-NOV-20	3623	02-NOV-20	35,780		35,780	30	35,750	EST
						<b>Total:</b>					<b>2,48,565</b>		<b>2,48,565</b>	<b>18,568</b>	<b>2,29,997</b>	
<b>Total for the Major Head :</b>										<b>2402</b>	<b>6,75,250</b>		<b>6,75,250</b>	<b>47,931</b>	<b>6,27,319</b>	
2415	01	004	01	00	01	Salaries	10-1	02-NOV-20	3624	02-NOV-20	42,700		42,700	30	42,670	EST
						<b>Total:</b>					<b>42,700</b>		<b>42,700</b>	<b>30</b>	<b>42,670</b>	
<b>Total for the Major Head :</b>										<b>2415</b>	<b>42,700</b>		<b>42,700</b>	<b>30</b>	<b>42,670</b>	

Accounting Month : 8

Month of Account :

9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2401	00	001	02	00	01	Salaries	11-1	03-NOV-20	1722	03-NOV-20	1,87,280		1,87,280	15,960	1,71,320	EST
							11-2	03-NOV-20	1721	03-NOV-20	23,380		23,380	1,855	21,525	EST
							11-3	03-NOV-20	1720	03-NOV-20	1,70,130		1,70,130	9,120	1,61,010	EST
							11-4	03-NOV-20	1719	03-NOV-20	40,860		40,860	3,030	37,830	EST
<b>Total:</b>											<b>4,21,650</b>		<b>4,21,650</b>	<b>29,965</b>	<b>3,91,685</b>	

**Total for the Major Head : 2401 4,21,650 4,21,650 29,965 3,91,685**

2402	00	102	01	00	01	Salaries	11-1	03-NOV-20	1723	03-NOV-20	1,16,435		1,16,435	9,633	1,06,802	EST
<b>Total:</b>											<b>1,16,435</b>		<b>1,16,435</b>	<b>9,633</b>	<b>1,06,802</b>	

**Total for the Major Head : 2402 1,16,435 1,16,435 9,633 1,06,802****Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2401	00	001	01	00	01	Salaries	07-1	03-NOV-20	6780	03-NOV-20	1,87,515		1,87,515	15,150	1,72,365	EST
							07-10	03-NOV-20	6797	03-NOV-20	77,640		77,640	15,060	62,580	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 10 Churachandpur Treasury</b>																
2401	00	001	01	00	01	Salaries	07-2	03-NOV-20	6781	03-NOV-20	80,415		80,415	6,735	73,680	EST
							07-3	03-NOV-20	6782	03-NOV-20	1,50,790		1,50,790	8,090	1,42,700	EST
							<b>Total:</b>				<b>4,96,360</b>		<b>4,96,360</b>	<b>45,035</b>	<b>4,51,325</b>	
			02	00	01	Salaries	07-11	03-NOV-20	7094	03-NOV-20	15,360		15,360		15,360	EST
							07-12	03-NOV-20	7095	03-NOV-20	1,05,103		1,05,103		1,05,103	EST
							07-13	03-NOV-20	7096	03-NOV-20	1,17,114		1,17,114	10,152	1,06,962	EST
							07-14	03-NOV-20	7097	03-NOV-20	1,21,010		1,21,010	10,542	1,10,468	EST
							07-4	03-NOV-20	6783	03-NOV-20	1,23,425		1,23,425	15,090	1,08,335	EST
							07-5	03-NOV-20	6784	03-NOV-20	36,720		36,720	4,015	32,705	EST
							07-8	03-NOV-20	6795	03-NOV-20	60,505		60,505	5,271	55,234	EST
							07-9	03-NOV-20	6796	03-NOV-20	80,400		80,400	10,060	70,340	EST
							<b>Total:</b>				<b>6,59,637</b>		<b>6,59,637</b>	<b>55,130</b>	<b>6,04,507</b>	
		103	01	00	01	Salaries	07-6	03-NOV-20	6785	03-NOV-20	98,025		98,025	7,956	90,069	EST
							<b>Total:</b>				<b>98,025</b>		<b>98,025</b>	<b>7,956</b>	<b>90,069</b>	
		108	01	00	01	Salaries	07-25	04-NOV-20	6840	04-NOV-20	43,850		43,850	3,030	40,820	EST
							07-26	04-NOV-20	6842	04-NOV-20	30,165		30,165	2,502	27,663	EST
							07-27	04-NOV-20	6843	04-NOV-20	41,050		41,050	3,030	38,020	EST
							<b>Total:</b>				<b>1,15,065</b>		<b>1,15,065</b>	<b>8,562</b>	<b>1,06,503</b>	
		109	01	00	01	Salaries	07-7	03-NOV-20	6786	03-NOV-20	40,860		40,860	2,030	38,830	EST
							<b>Total:</b>				<b>40,860</b>		<b>40,860</b>	<b>2,030</b>	<b>38,830</b>	
		119	03	00	02	Wages	07-28	05-NOV-20	6837	05-NOV-20	33,075		33,075		33,075	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 10 Churachandpur Treasury</b>																	
2401	00	119	03	00	02	Wages	07-29	05-NOV-20	6836	05-NOV-20	33,300		33,300		33,300	EST	
<b>Total:</b>											<b>66,375</b>		<b>66,375</b>		<b>66,375</b>		
<b>Total for the Major Head : 2401</b>											<b>14,76,322</b>		<b>14,76,322</b>	<b>1,18,713</b>		<b>13,57,609</b>	
2402	00	001	01	00	01	Salaries	07-1	04-NOV-20	6841	04-NOV-20	80,570		80,570	4,045	76,525	EST	
							07-2	04-NOV-20	6845	04-NOV-20	32,675		32,675	2,652	30,023	EST	
							07-3	04-NOV-20	6788	04-NOV-20	3,70,475		3,70,475	31,260	3,39,215	EST	
							07-4	04-NOV-20	6789	04-NOV-20	1,68,960		1,68,960	18,120	1,50,840	EST	
							07-5	04-NOV-20	6790	04-NOV-20	99,845		99,845	8,009	91,836	EST	
							07-9	04-NOV-20	6787	04-NOV-20	10,92,545		10,92,545	84,780	10,07,765	EST	
<b>Total:</b>											<b>18,45,070</b>		<b>18,45,070</b>	<b>1,48,866</b>		<b>16,96,204</b>	
		101	01	00	01	Salaries	07-6	04-NOV-20	6791	04-NOV-20	92,105		92,105	7,656	84,449	EST	
							07-7	04-NOV-20	6792	04-NOV-20	42,010		42,010	2,030	39,980	EST	
<b>Total:</b>											<b>1,34,115</b>		<b>1,34,115</b>	<b>9,686</b>		<b>1,24,429</b>	
		102	01	00	01	Salaries	07-8	04-NOV-20	6793	04-NOV-20	1,15,835		1,15,835	25,090	90,745	EST	
<b>Total:</b>											<b>1,15,835</b>		<b>1,15,835</b>	<b>25,090</b>		<b>90,745</b>	
<b>Total for the Major Head : 2402</b>											<b>20,95,020</b>		<b>20,95,020</b>	<b>1,83,642</b>		<b>19,11,378</b>	
2415	01	004	01	00	01	Salaries	07-1	04-NOV-20	6839	04-NOV-20	51,765		51,765	4,458	47,307	EST	
							07-2	04-NOV-20	6838	04-NOV-20	62,230		62,230	5,431	56,799	EST	
							07-3	04-NOV-20	6844	04-NOV-20	30,165		30,165	2,502	27,663	EST	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 10 Churachandpur Treasury</b>																
2415	01	004	01	00	01	Salaries	07-4	04-NOV-20	6794	04-NOV-20	40,860		40,860	5,030	35,830	EST
<b>Total:</b>											<b>1,85,020</b>		<b>1,85,020</b>	<b>17,421</b>	<b>1,67,599</b>	
<b>Total for the Major Head : 2415</b>											<b>1,85,020</b>		<b>1,85,020</b>	<b>17,421</b>	<b>1,67,599</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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 : 13 Tamenglong Treasury</b>																
2401	00	001	01	00	01	Salaries	09-8	04-NOV-20	3268	04-NOV-20	33,960		33,960	4,015	29,945	EST
							09-9	04-NOV-20	3267	04-NOV-20	66,370		66,370	10,060	56,310	EST
<b>Total:</b>											<b>1,00,330</b>		<b>1,00,330</b>	<b>14,075</b>	<b>86,255</b>	
			02	00	01	Salaries	09-6	04-NOV-20	3270	04-NOV-20	50,385		50,385	4,329	46,056	EST
							09-7	04-NOV-20	3269	04-NOV-20	2,20,270		2,20,270	17,180	2,03,090	EST
<b>Total:</b>											<b>2,70,655</b>		<b>2,70,655</b>	<b>21,509</b>	<b>2,49,146</b>	
		103	01	00	01	Salaries	09-1	02-NOV-20	2871	02-NOV-20	1,95,942		1,95,942	15,859	1,80,083	EST
							09-4	04-NOV-20	3272	04-NOV-20	2,02,030		2,02,030	16,467	1,85,563	EST
							09-5	04-NOV-20	3271	04-NOV-20	78,215		78,215	8,060	70,155	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 13 Tamenglong Treasury</b>																	
2401	00	103	01	00	01	Salaries					<b>Total:</b>		<b>4,76,187</b>		<b>4,76,187</b>	<b>40,386</b>	<b>4,35,801</b>
		119	02	00	01	Salaries	09-2	04-NOV-20	3274	04-NOV-20	42,795		42,795	4,030	38,765	EST	
							09-3	04-NOV-20	3273	04-NOV-20	1,26,720		1,26,720	12,090	1,14,630	EST	
							<b>Total:</b>				<b>1,69,515</b>		<b>1,69,515</b>	<b>16,120</b>	<b>1,53,395</b>		
<b>Total for the Major Head : 2401</b>											<b>10,16,687</b>		<b>10,16,687</b>	<b>92,090</b>	<b>9,24,597</b>		
2402	00	001	01	00	01	Salaries	09-7	04-NOV-20	3277	04-NOV-20	43,850		43,850	30	43,820	EST	
							09-8	04-NOV-20	3276	04-NOV-20	1,61,365		1,61,365	13,322	1,48,043	EST	
							09-9	04-NOV-20	3275	04-NOV-20	3,60,405		3,60,405	40,300	3,20,105	EST	
							<b>Total:</b>				<b>5,65,620</b>		<b>5,65,620</b>	<b>53,652</b>	<b>5,11,968</b>		
		101	01	00	01	Salaries	09-3	04-NOV-20	3281	04-NOV-20	24,530		24,530	1,962	22,568	EST	
							09-4	04-NOV-20	3280	04-NOV-20	1,29,710		1,29,710	12,090	1,17,620	EST	
							09-5	04-NOV-20	3279	04-NOV-20	62,575		62,575	7,060	55,515	EST	
							09-6	04-NOV-20	3278	04-NOV-20	1,51,155		1,51,155	12,987	1,38,168	EST	
							<b>Total:</b>				<b>3,67,970</b>		<b>3,67,970</b>	<b>34,099</b>	<b>3,33,871</b>		
		102	01	00	01	Salaries	09-1	02-NOV-20	2881	02-NOV-20	50,121		50,121	4,293	45,828	EST	
							09-2	04-NOV-20	3282	04-NOV-20	51,765		51,765	4,458	47,307	EST	
							<b>Total:</b>				<b>1,01,886</b>		<b>1,01,886</b>	<b>8,751</b>	<b>93,135</b>		
<b>Total for the Major Head : 2402</b>											<b>10,35,476</b>		<b>10,35,476</b>	<b>96,502</b>	<b>9,38,974</b>		

Accounting Month : 8

Month of Account :

9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-10	04-NOV-20	4833	04-NOV-20	43,850		43,850	3,530	40,320	EST
							12-18	04-NOV-20	4834	04-NOV-20	22,805		22,805	1,802	21,003	EST
						<b>Total:</b>					<b>66,655</b>		<b>66,655</b>	<b>5,332</b>	<b>61,323</b>	
			02	00	01	Salaries	12-11	04-NOV-20	4835	04-NOV-20	43,850		43,850	3,530	40,320	EST
							12-12	04-NOV-20	4837	04-NOV-20	68,210		68,210	6,060	62,150	EST
							12-13	04-NOV-20	4836	04-NOV-20	1,30,610		1,30,610	7,090	1,23,520	EST
						<b>Total:</b>					<b>2,42,670</b>		<b>2,42,670</b>	<b>16,680</b>	<b>2,25,990</b>	
		103	01	00	01	Salaries	12-14	04-NOV-20	4838	04-NOV-20	1,09,755		1,09,755	9,045	1,00,710	EST
							12-17	04-NOV-20	4839	04-NOV-20	54,640		54,640	5,060	49,580	EST
						<b>Total:</b>					<b>1,64,395</b>		<b>1,64,395</b>	<b>14,105</b>	<b>1,50,290</b>	
		119	01	00	01	Salaries	12-16	04-NOV-20	4840	04-NOV-20	40,860		40,860	3,530	37,330	EST
						<b>Total:</b>					<b>40,860</b>		<b>40,860</b>	<b>3,530</b>	<b>37,330</b>	
			02	00	01	Salaries	12-15	04-NOV-20	4841	04-NOV-20	33,480		33,480	2,726	30,754	EST
						<b>Total:</b>					<b>33,480</b>		<b>33,480</b>	<b>2,726</b>	<b>30,754</b>	
			03	00	02	Wages	12-1	06-NOV-20	5116	06-NOV-20	33,300		33,300		33,300	EST
							12-2	06-NOV-20	5115	06-NOV-20	33,300		33,300		33,300	EST
						<b>Total:</b>					<b>66,600</b>		<b>66,600</b>		<b>66,600</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>6,14,660</b>		<b>6,14,660</b>	<b>42,373</b>	<b>5,72,287</b>	
2402	00	001	01	00	01	Salaries	12-4	04-NOV-20	4843	04-NOV-20	72,865		72,865	6,545	66,320	EST
							12-5	04-NOV-20	4844	04-NOV-20	50,385		50,385	4,329	46,056	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2402	00	001	01	00	01	Salaries	12-7	04-NOV-20	4842	04-NOV-20	1,29,060		1,29,060	16,120	1,12,940	EST
<b>Total:</b>											<b>2,52,310</b>		<b>2,52,310</b>	<b>26,994</b>	<b>2,25,316</b>	
		101	01	00	01	Salaries	12-3	04-NOV-20	4845	04-NOV-20	69,210		69,210	6,060	63,150	EST
							12-6	04-NOV-20	4846	04-NOV-20	30,165		30,165	2,502	27,663	EST
<b>Total:</b>											<b>99,375</b>		<b>99,375</b>	<b>8,562</b>	<b>90,813</b>	
		102	01	00	01	Salaries	12-1	04-NOV-20	4848	04-NOV-20	1,48,890		1,48,890	12,412	1,36,478	EST
							12-2	04-NOV-20	4847	04-NOV-20	91,410		91,410	10,120	81,290	EST
<b>Total:</b>											<b>2,40,300</b>		<b>2,40,300</b>	<b>22,532</b>	<b>2,17,768</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>5,91,985</b>		<b>5,91,985</b>	<b>58,088</b>	<b>5,33,897</b>	

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
2406	01	001	17	00	01	Salaries	15-1	02-NOV-20	10082	02-NOV-20	3,79,635		3,79,635	29,877	3,49,758	EST		
							15-2	02-NOV-20	10078	02-NOV-20	1,31,830		1,31,830	9,781	1,22,049	EST		
							15-3	02-NOV-20	10079	02-NOV-20	99,230		99,230	20,060	79,170	EST		
							15-4	02-NOV-20	10080	02-NOV-20	3,01,470		3,01,470	56,240	2,45,230	EST		
							15-5	02-NOV-20	10081	02-NOV-20	4,39,400		4,39,400	36,006	4,03,394	EST		
							<b>Total:</b>				<b>13,51,565</b>		<b>13,51,565</b>	<b>1,51,964</b>	<b>11,99,601</b>			
			25	00	01	Salaries	15-10	02-NOV-20	10418	02-NOV-20	3,04,905		3,04,905	25,017	2,79,888	EST		
							15-11	02-NOV-20	10419	02-NOV-20	44,460		44,460	3,496	40,964	EST		
							15-12	02-NOV-20	10421	02-NOV-20	16,511	9,160	7,351	1,485	5,866	EST		
							15-6	02-NOV-20	10422	02-NOV-20	1,50,910		1,50,910	25,120	1,25,790	EST		
							15-7	02-NOV-20	10420	02-NOV-20	36,720		36,720	1,015	35,705	EST		
							15-8	02-NOV-20	10417	02-NOV-20	2,35,290		2,35,290	29,180	2,06,110	EST		
							15-9	02-NOV-20	10416	02-NOV-20	98,390		98,390	5,120	93,270	EST		
							<b>Total:</b>				<b>8,87,186</b>		<b>9,16,078,026</b>	<b>90,433</b>	<b>7,87,593</b>			
<b>Total for the Major Head :</b>											<b>2406</b>		<b>22,38,751</b>	<b>9,160</b>	<b>22,29,591</b>	<b>2,42,397</b>	<b>19,87,194</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	50	00	01	Salaries										
							01-29	02-NOV-20	7991	02-NOV-20	22,350		22,350	1,748	20,602	EST
							01-30	02-NOV-20	7994	02-NOV-20	58,125		58,125	4,715	53,410	EST
							01-31	02-NOV-20	7992	02-NOV-20	99,275		99,275	15,060	84,215	EST
							01-32	02-NOV-20	7993	02-NOV-20	92,985		92,985	5,120	87,865	EST
						<b>Total:</b>					<b>2,72,735</b>		<b>2,72,735</b>	<b>26,643</b>	<b>2,46,092</b>	
			51	00	01	Salaries										
							01-61	02-NOV-20	7697	02-NOV-20	22,350		22,350	1,748	20,602	EST
							01-62	02-NOV-20	7695	02-NOV-20	2,46,530		2,46,530	15,000	2,31,530	EST
							01-63	02-NOV-20	7694	02-NOV-20	92,840		92,840	9,060	83,780	EST
							01-64	02-NOV-20	7696	02-NOV-20	32,570		32,570	2,577	29,993	EST
						<b>Total:</b>					<b>3,94,290</b>		<b>3,94,290</b>	<b>28,385</b>	<b>3,65,905</b>	
			05	00	01	Salaries										
							01-12	02-NOV-20	7718	02-NOV-20	83,825		83,825	5,511	78,314	EST
							01-13	02-NOV-20	7716	02-NOV-20	1,74,816		1,74,816	16,244	1,58,572	EST
							01-14	02-NOV-20	7717	02-NOV-20	75,190		75,190	30,060	45,130	EST
							01-15	02-NOV-20	7715	02-NOV-20	76,195		76,195	6,893	69,302	EST
							01-16	02-NOV-20	7714	02-NOV-20	2,46,530		2,46,530	50,000	1,96,530	EST
						<b>Total:</b>					<b>6,56,556</b>		<b>6,56,556</b>	<b>1,08,708</b>	<b>5,47,848</b>	
			06	00	01	Salaries										
							01-36	02-NOV-20	7724	02-NOV-20	70,165		70,165	8,060	62,105	EST
							01-37	02-NOV-20	7722	02-NOV-20	79,795		79,795	6,893	72,902	EST
							01-38	02-NOV-20	7721	02-NOV-20	1,01,265		1,01,265	10,120	91,145	EST
							01-39	02-NOV-20	7720	02-NOV-20	3,29,765		3,29,765	40,000	2,89,765	EST
							01-40	02-NOV-20	7723	02-NOV-20	87,624		87,624	6,992	80,632	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	06	00	01	Salaries	01-41	02-NOV-20	7726	02-NOV-20	37,295		37,295	3,015	34,280	EST
							01-42	02-NOV-20	7727	02-NOV-20	1,87,905		1,87,905	15,237	1,72,668	EST
							01-43	02-NOV-20	7725	02-NOV-20	2,84,178		2,84,178	48,240	2,35,938	EST
						<b>Total:</b>					<b>11,77,992</b>		<b>11,77,992</b>	<b>1,38,557</b>	<b>10,39,435</b>	
			07	00	01	Salaries	01-33	02-NOV-20	7930	02-NOV-20	22,350		22,350	1,748	20,602	EST
							01-34	02-NOV-20	7929	02-NOV-20	86,728		86,728	11,060	75,668	EST
							01-35	02-NOV-20	7928	02-NOV-20	32,570		32,570	2,577	29,993	EST
						<b>Total:</b>					<b>1,41,648</b>		<b>1,41,648</b>	<b>15,385</b>	<b>1,26,263</b>	
			09	00	01	Salaries	01-44	02-NOV-20	8135	02-NOV-20	63,740		63,740	5,154	58,586	EST
							01-45	02-NOV-20	8134	02-NOV-20	38,330		38,330	5,015	33,315	EST
							01-46	02-NOV-20	8137	02-NOV-20	95,630		95,630	10,120	85,510	EST
							01-47	02-NOV-20	8136	02-NOV-20	1,13,995		1,13,995	12,090	1,01,905	EST
						<b>Total:</b>					<b>3,11,695</b>		<b>3,11,695</b>	<b>32,379</b>	<b>2,79,316</b>	
			10	00	01	Salaries	01-10	02-NOV-20	7990	02-NOV-20	63,740		63,740	5,154	58,586	EST
							01-11	02-NOV-20	7989	02-NOV-20	22,350		22,350	1,748	20,602	EST
							01-8	02-NOV-20	7988	02-NOV-20	2,24,365		2,24,365	45,000	1,79,365	EST
							01-9	02-NOV-20	7987	02-NOV-20	76,195		76,195	6,893	69,302	EST
						<b>Total:</b>					<b>3,86,650</b>		<b>3,86,650</b>	<b>58,795</b>	<b>3,27,855</b>	
			18	00	01	Salaries	01-5	02-NOV-20	7846	02-NOV-20	1,40,985		1,40,985	11,696	1,29,289	EST
							01-6	02-NOV-20	7848	02-NOV-20	89,040		89,040	6,992	82,048	EST
							01-7	02-NOV-20	7847	02-NOV-20	71,720		71,720	6,030	65,690	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	18	00	01	Salaries										
			20	00	01	Salaries										
<b>Total:</b>											<b>3,01,745</b>		<b>3,01,745</b>	<b>24,718</b>	<b>2,77,027</b>	
							01-48	02-NOV-20	7875	02-NOV-20	21,22,756		21,22,756	2,50,000	18,72,756	EST
							01-49	02-NOV-20	7876	02-NOV-20	4,74,310		4,74,310	35,125	4,39,185	EST
							01-50	02-NOV-20	7877	02-NOV-20	2,08,175		2,08,175	18,965	1,89,210	EST
							01-51	02-NOV-20	7958	02-NOV-20	95,739		95,739		95,739	EST
							01-52	02-NOV-20	7879	02-NOV-20	3,03,641		3,03,641	47,240	2,56,401	EST
							01-53	02-NOV-20	7883	02-NOV-20	4,13,940		4,13,940	32,748	3,81,192	EST
							01-54	02-NOV-20	7884	02-NOV-20	1,10,850		1,10,850	9,045	1,01,805	EST
							01-55	02-NOV-20	7886	02-NOV-20	9,01,440		9,01,440	1,080	9,00,360	EST
							01-56	02-NOV-20	7887	02-NOV-20	8,40,320		8,40,320	1,020	8,39,300	EST
							01-57	02-NOV-20	7878	02-NOV-20	95,630		95,630	13,120	82,510	EST
							01-58	02-NOV-20	7880	02-NOV-20	6,45,668		6,45,668	86,510	5,59,158	EST
							01-59	02-NOV-20	7881	02-NOV-20	6,05,530		6,05,530	48,963	5,56,567	EST
							01-60	02-NOV-20	7882	02-NOV-20	5,62,415		5,62,415	46,622	5,15,793	EST
<b>Total:</b>											<b>73,80,414</b>		<b>73,80,414</b>	<b>5,90,438</b>	<b>67,89,976</b>	
			56	00	01	Salaries										
							01-17	02-NOV-20	7951	02-NOV-20	88,920		88,920	6,992	81,928	EST
							01-18	02-NOV-20	7950	02-NOV-20	3,00,035		3,00,035	24,396	2,75,639	EST
							01-19	02-NOV-20	7949	02-NOV-20	2,95,165		2,95,165	38,210	2,56,955	EST
							01-20	02-NOV-20	7948	02-NOV-20	23,667		23,667	15	23,652	EST
<b>Total:</b>											<b>7,07,787</b>		<b>7,07,787</b>	<b>69,613</b>	<b>6,38,174</b>	
			57	00	01	Salaries										
							01-1	02-NOV-20	8130	02-NOV-20	1,73,845		1,73,845	25,180	1,48,665	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	57	00	01	Salaries	01-2	02-NOV-20	8133	02-NOV-20	1,77,960		1,77,960	13,984	1,63,976	EST
							01-3	02-NOV-20	8131	02-NOV-20	3,33,475		3,33,475	51,240	2,82,235	EST
							01-4	02-NOV-20	8132	02-NOV-20	1,63,400		1,63,400	13,449	1,49,951	EST
						<b>Total:</b>					<b>8,48,680</b>		<b>8,48,680</b>	<b>1,03,853</b>	<b>7,44,827</b>	
			53	00	01	Salaries	01-24	02-NOV-20	8294	02-NOV-20	20,164		20,164		20,164	EST
							01-25	02-NOV-20	8146	02-NOV-20	3,55,800		3,55,800	27,968	3,27,832	EST
							01-26	02-NOV-20	8145	02-NOV-20	2,66,865		2,66,865	22,032	2,44,833	EST
							01-27	02-NOV-20	8144	02-NOV-20	3,46,815		3,46,815	53,270	2,93,545	EST
							01-28	02-NOV-20	8143	02-NOV-20	70,165		70,165	10,060	60,105	EST
						<b>Total:</b>					<b>10,59,809</b>		<b>10,59,809</b>	<b>1,13,330</b>	<b>9,46,479</b>	
			54	00	01	Salaries	01-21	02-NOV-20	7691	02-NOV-20	44,460		44,460	3,496	40,964	EST
							01-22	02-NOV-20	7690	02-NOV-20	3,29,780		3,29,780	27,026	3,02,754	EST
							01-23	02-NOV-20	7689	02-NOV-20	1,87,132		1,87,132	38,150	1,48,982	EST
						<b>Total:</b>					<b>5,61,372</b>		<b>5,61,372</b>	<b>68,672</b>	<b>4,92,700</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>1,42,01,373</b>		<b>1,42,01,373</b>	<b>13,79,476</b>	<b>1,28,21,897</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2406	01	001	04	00	01	Salaries	02-1	02-NOV-20	11443	02-NOV-20	62,994		62,994		62,994	EST
							02-2	02-NOV-20	11442	02-NOV-20	1,33,500		1,33,500	10,488	1,23,012	EST
							02-3	02-NOV-20	11441	02-NOV-20	37,295		37,295	1,515	35,780	EST
							02-4	02-NOV-20	11440	02-NOV-20	12,16,015		12,16,015	99,076	11,16,939	EST
							02-5	02-NOV-20	11439	02-NOV-20	11,22,039		11,22,039	1,02,750	10,19,289	EST
							02-6	02-NOV-20	11438	02-NOV-20	5,56,801		5,56,801	56,450	5,00,351	EST
							02-7	02-NOV-20	11437	02-NOV-20	3,91,355		3,91,355	31,360	3,59,995	EST
							02-8	02-NOV-20	11436	02-NOV-20	1,28,817		1,28,817	10,074	1,18,743	EST
							<b>Total:</b>				<b>36,48,816</b>		<b>36,48,816</b>	<b>3,11,713</b>	<b>33,37,103</b>	
			21	00	01	Salaries	02-10	02-NOV-20	10860	02-NOV-20	36,720		36,720	4,015	32,705	EST
							02-11	02-NOV-20	10859	02-NOV-20	2,99,865		2,99,865	24,631	2,75,234	EST
							02-12	02-NOV-20	10858	02-NOV-20	1,92,015		1,92,015	29,150	1,62,865	EST
							02-9	02-NOV-20	10861	02-NOV-20	66,690		66,690	5,244	61,446	EST
							<b>Total:</b>				<b>5,95,290</b>		<b>5,95,290</b>	<b>63,040</b>	<b>5,32,250</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>42,44,106</b>		<b>42,44,106</b>	<b>3,74,753</b>	<b>38,69,353</b>	

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2406	01	001	03	00	01	Salaries	05-1	04-NOV-20	4608	04-NOV-20	71,240		71,240		71,240	EST
							05-2	04-NOV-20	4607	04-NOV-20	88,920		88,920	6,992	81,928	EST
							05-3	04-NOV-20	4606	04-NOV-20	3,50,325		3,50,325	28,799	3,21,526	EST
							05-4	04-NOV-20	4605	04-NOV-20	6,24,115		6,24,115	53,420	5,70,695	EST
							05-5	04-NOV-20	4604	04-NOV-20	1,40,330		1,40,330	17,120	1,23,210	EST
							05-6	04-NOV-20	4603	04-NOV-20	76,195		76,195	6,893	69,302	EST
<b>Total:</b>											<b>13,51,125</b>		<b>13,51,125</b>	<b>1,13,224</b>	<b>12,37,901</b>	
<b>Total for the Major Head : 2406</b>											<b>13,51,125</b>		<b>13,51,125</b>	<b>1,13,224</b>	<b>12,37,901</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-1	03-NOV-20	4862	03-NOV-20	1,28,110		1,28,110	9,500	1,18,610	EST
							06-2	03-NOV-20	4867	03-NOV-20	93,005		93,005	7,368	85,637	EST
							06-3	03-NOV-20	4866	03-NOV-20	39,377		39,377	5,015	34,362	EST
							06-4	03-NOV-20	4865	03-NOV-20	8,65,893		8,65,893	70,643	7,95,250	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-5	03-NOV-20	4864	03-NOV-20	10,42,225		10,42,225	1,28,720	9,13,505	EST
							06-6	03-NOV-20	4863	03-NOV-20	1,68,160		1,68,160	20,120	1,48,040	EST
<b>Total:</b>											<b>23,36,770</b>		<b>23,36,770</b>	<b>2,41,366</b>	<b>20,95,404</b>	
<b>Total for the Major Head : 2406</b>											<b>23,36,770</b>		<b>23,36,770</b>	<b>2,41,366</b>	<b>20,95,404</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2406	01	001	16	00	01	Salaries	08-1	03-NOV-20	1329	03-NOV-20	70,165		70,165	10,060	60,105	EST
							08-2	03-NOV-20	1330	03-NOV-20	1,60,945		1,60,945	18,556	1,42,389	EST
							08-3	03-NOV-20	1331	03-NOV-20	2,87,400		2,87,400	27,180	2,60,220	EST
							08-4	03-NOV-20	1328	03-NOV-20	2,54,530		2,54,530	20,623	2,33,907	EST
<b>Total:</b>											<b>7,73,040</b>		<b>7,73,040</b>	<b>76,419</b>	<b>6,96,621</b>	
<b>Total for the Major Head : 2406</b>											<b>7,73,040</b>		<b>7,73,040</b>	<b>76,419</b>	<b>6,96,621</b>	

Accounting Month : 8

Month of Account :

10 Forest Suspense

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	30	00	01	Salaries	13-1	02-NOV-20	3014	02-NOV-20	4,86,125		4,86,125	63,330	4,22,795	EST
							13-11	04-NOV-20	3017	04-NOV-20	89,040		89,040	6,992	82,048	EST
							13-12	04-NOV-20	3008	04-NOV-20	67,544		67,544	110	67,434	EST
							13-13	04-NOV-20	3009	04-NOV-20	2,574		2,574		2,574	EST
							13-14	04-NOV-20	3010	04-NOV-20	1,43,885		1,43,885	180	1,43,705	EST
							13-2	02-NOV-20	3013	02-NOV-20	70,165		70,165	10,060	60,105	EST
							13-3	02-NOV-20	3012	02-NOV-20	76,195		76,195	6,893	69,302	EST
							13-4	02-NOV-20	3011	02-NOV-20	1,07,796		1,07,796	8,401	99,395	EST
							13-5	02-NOV-20	3015	02-NOV-20	68,840		68,840	6,030	62,810	EST
							13-6	02-NOV-20	3016	02-NOV-20	4,63,490		4,63,490	36,047	4,27,443	EST
						<b>Total:</b>					<b>15,75,654</b>		<b>15,75,654</b>	<b>1,38,043</b>	<b>14,37,611</b>	
			60	00	01	Salaries	13-10	02-NOV-20	2903	02-NOV-20	3,82,710		3,82,710	31,172	3,51,538	EST
							13-7	02-NOV-20	2904	02-NOV-20	44,580		44,580	3,496	41,084	EST
							13-8	02-NOV-20	2901	02-NOV-20	76,195		76,195	6,893	69,302	EST
							13-9	02-NOV-20	2902	02-NOV-20	4,96,135		4,96,135	54,390	4,41,745	EST
						<b>Total:</b>					<b>9,99,620</b>		<b>9,99,620</b>	<b>95,951</b>	<b>9,03,669</b>	
<b>Total for the Major Head :</b>										<b>2406</b>	<b>25,75,274</b>	<b>25,75,274</b>	<b>2,33,994</b>	<b>23,41,280</b>		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2406	01	001	34	00	01	Salaries	10-1	03-NOV-20	3448	03-NOV-20	22,230		22,230	1,748	20,482	EST
							10-2	03-NOV-20	3447	03-NOV-20	36,470		36,470	1,015	35,455	EST
							10-3	03-NOV-20	3446	03-NOV-20	9,28,460		9,28,460	76,637	8,51,823	EST
							10-4	03-NOV-20	3444	03-NOV-20	70,165		70,165	10,060	60,105	EST
							10-5	03-NOV-20	3445	03-NOV-20	1,33,330		1,33,330	4,190	1,29,140	EST
							10-6	03-NOV-20	3443	03-NOV-20	76,195		76,195	6,893	69,302	EST
							10-7	03-NOV-20	3442	03-NOV-20	22,230		22,230	1,748	20,482	EST
<b>Total:</b>											<b>12,89,080</b>		<b>12,89,080</b>	<b>1,02,291</b>	<b>11,86,789</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>12,89,080</b>		<b>12,89,080</b>	<b>1,02,291</b>	<b>11,86,789</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2406	01	001	19	00	01	Salaries	11-1	03-NOV-20	1635	03-NOV-20	71,131		71,131	6,893	64,238	EST
							11-2	03-NOV-20	1641	03-NOV-20	67,840		67,840	5,351	62,489	EST
							11-3	03-NOV-20	1640	03-NOV-20	36,720		36,720	7,015	29,705	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	11-4	03-NOV-20	1639	03-NOV-20	3,94,460		3,94,460	32,380	3,62,080	EST
							11-5	03-NOV-20	1638	03-NOV-20	4,01,510		4,01,510	32,701	3,68,809	EST
							11-6	03-NOV-20	1637	03-NOV-20	8,30,080		8,30,080	86,570	7,43,510	EST
							11-7	03-NOV-20	1636	03-NOV-20	2,10,495		2,10,495	28,180	1,82,315	EST
<b>Total:</b>											<b>20,12,236</b>		<b>20,12,236</b>	<b>1,99,090</b>	<b>18,13,146</b>	
<b>Total for the Major Head : 2406</b>											<b>20,12,236</b>		<b>20,12,236</b>	<b>1,99,090</b>	<b>18,13,146</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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	07-10	04-NOV-20	6463	04-NOV-20	1,38,720		1,38,720	12,560	1,26,160	EST
							07-11	04-NOV-20	6464	04-NOV-20	22,230		22,230	1,748	20,482	EST
							07-12	04-NOV-20	6465	04-NOV-20	9,06,725		9,06,725	74,586	8,32,139	EST
							07-13	04-NOV-20	6834	04-NOV-20	26,255		26,255	2,138	24,117	EST
							07-14	04-NOV-20	6835	04-NOV-20	26,255		26,255	2,138	24,117	EST
							07-7	04-NOV-20	6460	04-NOV-20	1,16,950		1,16,950	8,778	1,08,172	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 13 Tamenglong Treasury</b>																
2406	01	001	29	00	01	Salaries	09-10	04-NOV-20	3308	04-NOV-20	90,175		90,175	10,060	80,115	EST
							09-11	04-NOV-20	3307	04-NOV-20	43,248		43,248		43,248	EST
							09-6	04-NOV-20	3312	04-NOV-20	88,920		88,920	6,992	81,928	EST
							09-7	04-NOV-20	3311	04-NOV-20	4,12,305		4,12,305	33,697	3,78,608	EST
							09-8	04-NOV-20	3310	04-NOV-20	2,76,075		2,76,075	33,180	2,42,895	EST
							09-9	04-NOV-20	3309	04-NOV-20	75,455		75,455	5,060	70,395	EST
						<b>Total:</b>					<b>9,86,178</b>		<b>9,86,178</b>	<b>88,989</b>	<b>8,97,189</b>	
			61	00	01	Salaries	09-1	04-NOV-20	3321	04-NOV-20	76,195		76,195	6,893	69,302	EST
							09-2	04-NOV-20	3320	04-NOV-20	44,520		44,520	3,496	41,024	EST
							09-3	04-NOV-20	3319	04-NOV-20	3,32,600		3,32,600	27,111	3,05,489	EST
							09-4	04-NOV-20	3318	04-NOV-20	3,45,265		3,45,265	28,329	3,16,936	EST
							09-5	04-NOV-20	3317	04-NOV-20	2,55,015		2,55,015	36,210	2,18,805	EST
						<b>Total:</b>					<b>10,53,595</b>		<b>10,53,595</b>	<b>1,02,039</b>	<b>9,51,556</b>	
<b>Total for the Major Head : 2406</b>											<b>20,39,773</b>		<b>20,39,773</b>	<b>1,91,028</b>	<b>18,48,745</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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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**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 15 Ukhrul Treasury</b>																
2406	01	001	12	00	01	Salaries	12-13	04-NOV-20	4854	04-NOV-20	4,27,100		4,27,100	34,935	3,92,165	EST
							12-14	04-NOV-20	4855	04-NOV-20	44,580		44,580	3,496	41,084	EST
							12-15	04-NOV-20	4856	04-NOV-20	2,59,173		2,59,173		2,59,173	EST
							12-16	04-NOV-20	4852	04-NOV-20	1,45,620		1,45,620	27,120	1,18,500	EST
							12-17	04-NOV-20	4853	04-NOV-20	5,31,720		5,31,720	34,860	4,96,860	EST
							12-18	04-NOV-20	4851	04-NOV-20	66,305		66,305	5,973	60,332	EST
							12-19	04-NOV-20	4850	04-NOV-20	1,16,950		1,16,950	8,658	1,08,292	EST
							<b>Total:</b>				<b>15,91,448</b>		<b>15,91,448</b>	<b>1,15,042</b>	<b>14,76,406</b>	
			59	00	01	Salaries	12-6	02-NOV-20	4569	02-NOV-20	2,15,275		2,15,275	13,327	2,01,948	EST
							12-7	02-NOV-20	4568	02-NOV-20	2,53,920		2,53,920	28,680	2,25,240	EST
							12-8	02-NOV-20	4570	02-NOV-20	44,520		44,520	3,496	41,024	EST
							<b>Total:</b>				<b>5,13,715</b>		<b>5,13,715</b>	<b>45,503</b>	<b>4,68,212</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>21,05,163</b>		<b>21,05,163</b>	<b>1,60,545</b>	<b>19,44,618</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2552	18	112	01	01	35	Grants for Creation	1	21-NOV-20	13	20-NOV-20	2,58,82,500		2,58,82,500		2,58,82,500	GIA
<b>Total:</b>											<b>2,58,82,500</b>		<b>2,58,82,500</b>		<b>2,58,82,500</b>	
<b>Total for the Major Head : 2552</b>											<b>2,58,82,500</b>		<b>2,58,82,500</b>		<b>2,58,82,500</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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	001	05	00	01	Salaries	15-28	02-NOV-20	10397	02-NOV-20	56,319		56,319		56,319	EST
							15-29	02-NOV-20	10389	02-NOV-20	1,58,512		1,58,512	30,120	1,28,392	EST
							15-30	02-NOV-20	10388	02-NOV-20	1,58,512		1,58,512	30,120	1,28,392	EST
							15-31	02-NOV-20	10387	02-NOV-20	3,06,232		3,06,232	60,240	2,45,992	EST
							15-37	02-NOV-20	10381	02-NOV-20	5,32,176		5,32,176	46,327	4,85,849	EST
							15-38	02-NOV-20	10380	02-NOV-20	3,03,248		3,03,248	19,240	2,84,008	EST
<b>Total:</b>											<b>15,14,999</b>		<b>15,14,999</b>	<b>1,86,047</b>	<b>13,28,952</b>	
		101	04	00	01	Salaries	15-32	02-NOV-20	10386	02-NOV-20	15,16,745	2,066	15,14,679	1,27,840	13,86,839	EST
							15-33	02-NOV-20	10385	02-NOV-20	10,01,125		10,01,125	77,429	9,23,696	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	101	04	00	01	Salaries	15-34	02-NOV-20	10384	02-NOV-20	8,78,625		8,78,625	80,315	7,98,310	EST
							15-36	02-NOV-20	10382	02-NOV-20	1,32,100		1,32,100	10,822	1,21,278	EST
							15-39	02-NOV-20	9687	02-NOV-20	81,113		81,113		81,113	EST
						<b>Total:</b>					<b>36,09,708</b>		<b>2,06,07,642</b>	<b>2,96,406</b>	<b>33,11,236</b>	
		102	09	00	01	Salaries	15-11	02-NOV-20	9300	02-NOV-20	11,910		11,910		11,910	EST
							15-12	02-NOV-20	9675	02-NOV-20	29,29,340		29,29,340	1,88,280	27,41,060	EST
							15-13	02-NOV-20	9676	02-NOV-20	4,75,890		4,75,890	39,007	4,36,883	EST
							15-14	02-NOV-20	9677	02-NOV-20	40,610		40,610	2,030	38,580	EST
							15-15	02-NOV-20	9678	02-NOV-20	8,10,530		8,10,530	41,420	7,69,110	EST
							15-16	02-NOV-20	9679	02-NOV-20	12,75,798		12,75,798	1,01,015	11,74,783	EST
							15-17	02-NOV-20	9680	02-NOV-20	2,61,120		2,61,120	22,701	2,38,419	EST
							15-18	02-NOV-20	9293	02-NOV-20	20,721		20,721		20,721	EST
							15-19	02-NOV-20	9295	02-NOV-20	8,103		8,103		8,103	EST
							15-20	02-NOV-20	9299	02-NOV-20	7,494		7,494		7,494	EST
							15-21	02-NOV-20	9301	02-NOV-20	34,652		34,652		34,652	EST
							15-22	02-NOV-20	9302	02-NOV-20	8,659		8,659		8,659	EST
						<b>Total:</b>					<b>58,84,827</b>		<b>58,84,827</b>	<b>3,94,453</b>	<b>54,90,374</b>	
		103	11	00	01	Salaries	15-1	02-NOV-20	10213	02-NOV-20	87,040		87,040	7,567	79,473	EST
							15-10	02-NOV-20	9760	02-NOV-20	43,866		43,866		43,866	EST
							15-2	02-NOV-20	10209	02-NOV-20	1,11,539		1,11,539	8,902	1,02,637	EST
							15-23	02-NOV-20	10438	02-NOV-20	1,13,450		1,13,450	8,956	1,04,494	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	15-24	02-NOV-20	10437	02-NOV-20	32,675		32,675	2,652	30,023	EST
							15-25	02-NOV-20	10436	02-NOV-20	2,81,810		2,81,810	21,240	2,60,570	EST
							15-26	02-NOV-20	10435	02-NOV-20	80,278		80,278	6,818	73,460	EST
							15-27	02-NOV-20	10434	02-NOV-20	1,57,144		1,57,144	15,120	1,42,024	EST
							15-3	02-NOV-20	10210	02-NOV-20	80,800		80,800	6,030	74,770	EST
							15-4	02-NOV-20	10211	02-NOV-20	78,885		78,885	6,470	72,415	EST
							15-5	02-NOV-20	10212	02-NOV-20	1,92,670		1,92,670	18,090	1,74,580	EST
							15-6	02-NOV-20	9542	02-NOV-20	1,57,144		1,57,144	20,120	1,37,024	EST
							15-7	02-NOV-20	9543	02-NOV-20	3,03,675		3,03,675	22,240	2,81,435	EST
							15-8	02-NOV-20	9544	02-NOV-20	76,815		76,815	6,277	70,538	EST
							15-9	02-NOV-20	9545	02-NOV-20	40,520		40,520	15	40,505	EST
							<b>Total:</b>				<b>18,38,311</b>		<b>18,38,311</b>	<b>1,50,497</b>	<b>16,87,814</b>	
		113	01	00	01	Salaries	15-35	02-NOV-20	10383	02-NOV-20	1,44,240		1,44,240	10,060	1,34,180	EST
							<b>Total:</b>				<b>1,44,240</b>		<b>1,44,240</b>	<b>10,060</b>	<b>1,34,180</b>	
<b>Total for the Major Head :</b>							<b>2403</b>				<b>1,29,92,085</b>	<b>2,066</b>	<b>1,29,90,019</b>	<b>10,37,463</b>	<b>1,19,52,556</b>	
2404	00	001	01	00	01	Salaries	15-1	02-NOV-20	9792	02-NOV-20	3,95,302	9,050	3,86,252	26,360	3,59,892	EST
							<b>Total:</b>				<b>3,95,302</b>	<b>9,050</b>	<b>3,86,252</b>	<b>26,360</b>	<b>3,59,892</b>	
		102	03	00	01	Salaries	15-2	02-NOV-20	9789	02-NOV-20	4,75,575		4,75,575	39,057	4,36,518	EST
							15-3	02-NOV-20	9788	02-NOV-20	5,84,250		5,84,250	59,860	5,24,390	EST
							15-4	02-NOV-20	9791	02-NOV-20	94,670		94,670	7,528	87,142	EST

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2404	00	102	03	00	01	Salaries	15-5	02-NOV-20	9790	02-NOV-20	80,345		80,345	3,045	77,300	EST
<b>Total:</b>											<b>12,34,840</b>		<b>12,34,840</b>	<b>1,09,490</b>	<b>11,25,350</b>	
<b>Total for the Major Head : 2404</b>											<b>16,30,142</b>	<b>9,050</b>	<b>16,21,092</b>	<b>1,35,850</b>	<b>14,85,242</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	001	01	00	01	Salaries	01-10	02-NOV-20	8032	02-NOV-20	4,54,005		4,54,005	37,245	4,16,760	EST
							01-11	02-NOV-20	8033	02-NOV-20	12,51,542		12,51,542	1,08,889	11,42,653	EST
							01-12	02-NOV-20	8034	02-NOV-20	11,09,360		11,09,360	64,780	10,44,580	EST
							01-13	02-NOV-20	8035	02-NOV-20	22,230		22,230	1,748	20,482	EST
							01-15	02-NOV-20	8021	02-NOV-20	9,01,600		9,01,600	45,405	8,56,195	EST
							01-16	02-NOV-20	8022	02-NOV-20	5,63,800		5,63,800	44,428	5,19,372	EST
							01-4	02-NOV-20	8026	02-NOV-20	5,87,569		5,87,569	46,474	5,41,095	EST
							01-44	11-NOV-20	8613	11-NOV-20	12,417		12,417		12,417	EST
							01-6	02-NOV-20	8028	02-NOV-20	9,91,245		9,91,245	94,780	8,96,465	EST





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Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	101	07	00	50	Other Charges	01-33	11-NOV-20	8681	11-NOV-20	45,00,000		45,00,000		45,00,000	EST
							01-34	11-NOV-20	8679	11-NOV-20	5,00,000		5,00,000		5,00,000	EST
							01-36	11-NOV-20	8680	11-NOV-20	1,35,85,500		1,35,85,500		1,35,85,500	EST
							01-37	11-NOV-20	8683	11-NOV-20	69,99,300		69,99,300		69,99,300	EST
							01-38	11-NOV-20	8682	11-NOV-20	79,99,200		79,99,200		79,99,200	EST
							01-39	11-NOV-20	8686	11-NOV-20	88,99,200		88,99,200		88,99,200	EST
						<b>Total:</b>					<b>4,24,83,200</b>		<b>4,24,83,200</b>		<b>4,24,83,200</b>	
	106	01	00	00	50	Other Charges	01-40	11-NOV-20	8676	11-NOV-20	70,74,000		70,74,000		70,74,000	EST
						<b>Total:</b>					<b>70,74,000</b>		<b>70,74,000</b>		<b>70,74,000</b>	
	107	07	00	00	01	Salaries	01-7	02-NOV-20	8029	02-NOV-20	5,82,826		5,82,826	47,979	5,34,847	EST
							01-9	02-NOV-20	8031	02-NOV-20	2,57,085		2,57,085	20,240	2,36,845	EST
						<b>Total:</b>					<b>8,39,911</b>		<b>8,39,911</b>	<b>68,219</b>	<b>7,71,692</b>	
	113	02	00	00	50	Other Charges	01-35	11-NOV-20	8684	11-NOV-20	8,88,800		8,88,800		8,88,800	EST
							01-41	11-NOV-20	8685	11-NOV-20	15,09,500		15,09,500		15,09,500	EST
							01-42	11-NOV-20	8675	11-NOV-20	9,86,000		9,86,000		9,86,000	EST
							01-43	11-NOV-20	8678	11-NOV-20	7,86,000		7,86,000		7,86,000	EST
							01-45	11-NOV-20	8677	11-NOV-20	7,77,700		7,77,700		7,77,700	EST
						<b>Total:</b>					<b>49,48,000</b>		<b>49,48,000</b>		<b>49,48,000</b>	
		01	00	00	01	Salaries	01-1	02-NOV-20	8023	02-NOV-20	1,57,144		1,57,144	6,120	1,51,024	EST
							01-14	02-NOV-20	8020	02-NOV-20	2,14,405		2,14,405	9,180	2,05,225	EST
							01-17	02-NOV-20	8018	02-NOV-20	1,12,515		1,12,515	9,303	1,03,212	EST

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Accounting Month : 8

Month of Account : NOVEMBER

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	113	01	00	01	Salaries	01-18	02-NOV-20	8019	02-NOV-20	1,12,515		1,12,515	9,303	1,03,212	EST
							01-32	02-NOV-20	8256	02-NOV-20	37,505		37,505	3,101	34,404	EST
<b>Total:</b>											<b>6,34,084</b>		<b>6,34,084</b>	<b>37,007</b>	<b>5,97,077</b>	
<b>Total for the Major Head : 2403</b>											<b>7,14,21,089</b>		<b>7,14,21,089</b>	<b>12,22,117</b>	<b>7,01,98,972</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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 : 10 Churachandpur Treasury</b>																
2403	00	113	01	00	01	Salaries	07-5	03-NOV-20	6998	03-NOV-20	37,505		37,505	3,101	34,404	EST
<b>Total:</b>											<b>37,505</b>		<b>37,505</b>	<b>3,101</b>	<b>34,404</b>	
<b>Total for the Major Head : 2403</b>											<b>37,505</b>		<b>37,505</b>	<b>3,101</b>	<b>34,404</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2403	00	001	05	00	01	Salaries	06-1	02-NOV-20	4951	02-NOV-20	1,57,558		1,57,558	15,120	1,42,438	EST
							06-11	02-NOV-20	4955	02-NOV-20	1,27,990		1,27,990		1,27,990	EST
							06-12	03-NOV-20	5456	03-NOV-20	3,17,636		3,17,636		3,17,636	EST
							06-13	03-NOV-20	5459	03-NOV-20	75,966		75,966		75,966	EST
							06-14	03-NOV-20	5384	03-NOV-20	96,399		96,399		96,399	EST
							06-15	03-NOV-20	5478	03-NOV-20	18,447		18,447	30	18,417	EST
						<b>Total:</b>					<b>7,93,996</b>		<b>7,93,996</b>	<b>15,150</b>	<b>7,78,846</b>	
	101		04	00	01	Salaries	06-2	02-NOV-20	4959	02-NOV-20	1,21,830		1,21,830	10,170	1,11,660	EST
							06-3	02-NOV-20	4958	02-NOV-20	31,42,450		31,42,450	2,06,490	29,35,960	EST
						<b>Total:</b>					<b>32,64,280</b>		<b>32,64,280</b>	<b>2,16,660</b>	<b>30,47,620</b>	
	102		09	00	01	Salaries	06-4	02-NOV-20	4961	02-NOV-20	25,44,730		25,44,730	1,97,518	23,47,212	EST
							06-5	02-NOV-20	4960	02-NOV-20	31,38,590		31,38,590	1,92,240	29,46,350	EST
							06-6	02-NOV-20	4957	02-NOV-20	1,31,755		1,31,755	10,789	1,20,966	EST
							06-7	02-NOV-20	4956	02-NOV-20	4,45,770		4,45,770	31,330	4,14,440	EST
							06-8	02-NOV-20	4953	02-NOV-20	5,85,382		5,85,382	42,480	5,42,902	EST
							06-9	02-NOV-20	4952	02-NOV-20	5,32,176		5,32,176	46,327	4,85,849	EST
						<b>Total:</b>					<b>73,78,403</b>		<b>73,78,403</b>	<b>5,20,684</b>	<b>68,57,719</b>	
	113		01	00	01	Salaries	06-10	02-NOV-20	4954	02-NOV-20	37,505		37,505	3,101	34,404	EST
						<b>Total:</b>					<b>37,505</b>		<b>37,505</b>	<b>3,101</b>	<b>34,404</b>	
<b>Total for the Major Head :</b>							<b>2403</b>				<b>1,14,74,184</b>		<b>1,14,74,184</b>	<b>7,55,595</b>	<b>1,07,18,589</b>	

Accounting Month : 8

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**Accounting Month : 8****Month of Account : NOVEMBER****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 : 13 Tamenglong Treasury</b>																
2403	00	113	01	00	01	Salaries	09-3	03-NOV-20	3009	03-NOV-20	37,505		37,505	3,101	34,404	EST
<b>Total:</b>											<b>37,505</b>		<b>37,505</b>	<b>3,101</b>	<b>34,404</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>37,505</b>		<b>37,505</b>	<b>3,101</b>	<b>34,404</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****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 : 15 Ukhrul Treasury</b>																
2403	00	113	01	00	01	Salaries	12-13	04-NOV-20	4733	04-NOV-20	37,505		37,505	3,101	34,404	EST
<b>Total:</b>											<b>37,505</b>		<b>37,505</b>	<b>3,101</b>	<b>34,404</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>37,505</b>		<b>37,505</b>	<b>3,101</b>	<b>34,404</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****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**

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2403	00	001	05	00	01	Salaries	02-1	02-NOV-20	11464	02-NOV-20	21,655		21,655	1,695	19,960	EST
							02-2	02-NOV-20	11463	02-NOV-20	40,400		40,400	2,015	38,385	EST
							02-3	02-NOV-20	11462	02-NOV-20	1,61,698		1,61,698	10,120	1,51,578	EST
<b>Total:</b>											<b>2,23,753</b>		<b>2,23,753</b>	<b>13,830</b>	<b>2,09,923</b>	
<b>Total for the Major Head : 2403</b>											<b>2,23,753</b>		<b>2,23,753</b>	<b>13,830</b>	<b>2,09,923</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-20	2907	02-NOV-20	7,70,980		7,70,980	40,515	7,30,465	EST
							13-2	02-NOV-20	2905	02-NOV-20	1,62,112		1,62,112	10,120	1,51,992	EST
							13-3	02-NOV-20	3054	02-NOV-20	77,640		77,640	5,030	72,610	EST
							13-4	02-NOV-20	2906	02-NOV-20	6,54,620		6,54,620	53,526	6,01,094	EST
							13-5	02-NOV-20	2909	02-NOV-20	3,59,130		3,59,130	28,295	3,30,835	EST
							13-6	02-NOV-20	2908	02-NOV-20	3,79,620		3,79,620	11,665	3,67,955	EST
<b>Total:</b>											<b>24,04,102</b>		<b>24,04,102</b>	<b>1,49,151</b>	<b>22,54,951</b>	

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 2403</b>										<b>24,04,102</b>		<b>24,04,102</b>	<b>1,49,151</b>	<b>22,54,951</b>	
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2403	00	001	05	00	01	Salaries	14-1	02-NOV-20	1025	02-NOV-20	1,51,624		1,51,624	10,120	1,41,504	EST
							14-2	02-NOV-20	1026	02-NOV-20	3,04,365		3,04,365	17,210	2,87,155	EST
							14-3	02-NOV-20	1027	02-NOV-20	12,616		12,616	15	12,601	EST
							14-4	02-NOV-20	1029	02-NOV-20	39,365		39,365	1,015	38,350	EST
							14-5	02-NOV-20	1028	02-NOV-20	72,850		72,850	5,946	66,904	EST
							14-6	02-NOV-20	1030	02-NOV-20	45,035		45,035	3,550	41,485	EST
<b>Total:</b>											<b>6,25,855</b>		<b>6,25,855</b>	<b>37,856</b>	<b>5,87,999</b>	
<b>Total for the Major Head : 2403</b>										<b>6,25,855</b>		<b>6,25,855</b>	<b>37,856</b>	<b>5,87,999</b>		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code :



**Compilation Sheet**

Run Date :

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for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2403	00	101	04	00	01	Salaries	10-1	03-NOV-20	3575	03-NOV-20	1,57,144		1,57,144	10,120	1,47,024	EST
							10-2	03-NOV-20	3582	03-NOV-20	4,84,655		4,84,655	38,373	4,46,282	EST
							10-3	03-NOV-20	3581	03-NOV-20	5,55,940		5,55,940	26,285	5,29,655	EST
							10-4	03-NOV-20	3580	03-NOV-20	64,740		64,740	5,154	59,586	EST
							10-5	03-NOV-20	3579	03-NOV-20	6,08,651		6,08,651	46,480	5,62,171	EST
							10-6	03-NOV-20	3578	03-NOV-20	4,54,872		4,54,872	30,360	4,24,512	EST
							10-7	03-NOV-20	3577	03-NOV-20	96,976		96,976	8,492	88,484	EST
							10-8	03-NOV-20	3576	03-NOV-20	1,57,144		1,57,144	10,120	1,47,024	EST
<b>Total:</b>											<b>25,80,122</b>		<b>25,80,122</b>	<b>1,75,384</b>	<b>24,04,738</b>	
<b>Total for the Major Head : 2403</b>											<b>25,80,122</b>		<b>25,80,122</b>	<b>1,75,384</b>	<b>24,04,738</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2403	00	101	04	00	01	Salaries	11-10	02-NOV-20	1699	02-NOV-20	43,850		43,850	5,030	38,820	EST
							11-11	02-NOV-20	1703	02-NOV-20	67,765		67,765		67,765	EST

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Accounting Month : 8

Month of Account : NOVEMBER

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	11-12	02-NOV-20	1696	02-NOV-20	5,60,925		5,60,925	44,191	5,16,734	EST
							11-13	02-NOV-20	1698	02-NOV-20	43,850		43,850	5,030	38,820	EST
							11-14	02-NOV-20	1700	02-NOV-20	2,57,005		2,57,005	30,165	2,26,840	EST
							11-15	02-NOV-20	1694	02-NOV-20	96,976	5,000	91,976	8,492	83,484	EST
							11-16	02-NOV-20	1701	02-NOV-20	9,111		9,111		9,111	EST
							11-6	02-NOV-20	1697	02-NOV-20	84,900		84,900	10,060	74,840	EST
							11-7	02-NOV-20	1693	02-NOV-20	2,94,692		2,94,692	23,240	2,71,452	EST
							11-8	02-NOV-20	1702	02-NOV-20	1,50,611		1,50,611		1,50,611	EST
							11-9	02-NOV-20	1695	02-NOV-20	6,66,020		6,66,020	81,525	5,84,495	EST
							<b>Total:</b>				<b>22,75,705</b>		<b>5,000</b>	<b>2,07,733</b>	<b>20,62,972</b>	
		102	12	00	01	Salaries	11-1	03-NOV-20	1692	03-NOV-20	77,810		77,810	8,045	69,765	EST
							11-2	03-NOV-20	1691	03-NOV-20	2,08,655		2,08,655	13,180	1,95,475	EST
							11-3	03-NOV-20	1690	03-NOV-20	96,976		96,976	8,492	88,484	EST
							11-4	03-NOV-20	1689	03-NOV-20	1,57,144		1,57,144	10,120	1,47,024	EST
							11-5	03-NOV-20	1704	03-NOV-20	75,200		75,200	6,037	69,163	EST
							<b>Total:</b>				<b>6,15,785</b>		<b>6,15,785</b>	<b>45,874</b>	<b>5,69,911</b>	
<b>Total for the Major Head :</b>							<b>2403</b>				<b>28,91,490</b>	<b>5,000</b>	<b>28,86,490</b>	<b>2,53,607</b>	<b>26,32,883</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

**Compilation Sheet**

Run Date :

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**Accounting Month : 8****Month of Account : NOVEMBER****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	101	04	00	01	Salaries	07-1	03-NOV-20	6994	03-NOV-20	1,47,346		1,47,346	13,120	1,34,226	EST
							07-2	03-NOV-20	6995	03-NOV-20	2,61,120		2,61,120	22,701	2,38,419	EST
							07-3	03-NOV-20	6996	03-NOV-20	7,84,115		7,84,115	63,300	7,20,815	EST
							07-4	03-NOV-20	6997	03-NOV-20	3,24,240		3,24,240	26,369	2,97,871	EST
							07-6	03-NOV-20	6999	03-NOV-20	10,09,080		10,09,080	41,375	9,67,705	EST
							07-7	03-NOV-20	7000	03-NOV-20	6,76,870		6,76,870	53,701	6,23,169	EST
							07-8	03-NOV-20	7001	03-NOV-20	5,63,800		5,63,800	44,447	5,19,353	EST
							07-9	03-NOV-20	7092	03-NOV-20	1,53,958		1,53,958	15,120	1,38,838	EST
<b>Total:</b>											<b>39,20,529</b>		<b>39,20,529</b>	<b>2,80,133</b>	<b>36,40,396</b>	
<b>Total for the Major Head : 2403</b>											<b>39,20,529</b>		<b>39,20,529</b>	<b>2,80,133</b>	<b>36,40,396</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	001	05	00	01	Salaries	05-10	03-NOV-20	4388	03-NOV-20	40,400		40,400	2,015	38,385	EST
							05-11	03-NOV-20	4387	03-NOV-20	68,415		68,415	5,406	63,009	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	001	05	00	01	Salaries	05-12	03-NOV-20	4386	03-NOV-20	1,30,555		1,30,555	10,120	1,20,435	EST
<b>Total:</b>											<b>2,39,370</b>		<b>2,39,370</b>	<b>17,541</b>	<b>2,21,829</b>	
<b>Total for the Major Head : 2403</b>											<b>2,39,370</b>		<b>2,39,370</b>	<b>17,541</b>	<b>2,21,829</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2403	00	001	05	00	01	Salaries	09-1	03-NOV-20	3011	03-NOV-20	76,660		76,660	4,060	72,600	EST
							09-2	03-NOV-20	3010	03-NOV-20	77,640		77,640	5,060	72,580	EST
<b>Total:</b>											<b>1,54,300</b>		<b>1,54,300</b>	<b>9,120</b>	<b>1,45,180</b>	
		101	04	00	01	Salaries	09-4	03-NOV-20	3008	03-NOV-20	87,040		87,040	7,567	79,473	EST
							09-5	03-NOV-20	3007	03-NOV-20	3,42,075		3,42,075	27,255	3,14,820	EST
							09-6	03-NOV-20	3006	03-NOV-20	1,61,698		1,61,698	15,120	1,46,578	EST
							09-7	03-NOV-20	3005	03-NOV-20	1,59,990		1,59,990	8,120	1,51,870	EST
							09-8	03-NOV-20	3004	03-NOV-20	67,420		67,420	5,496	61,924	EST
							09-9	03-NOV-20	3003	03-NOV-20	7,45,710		7,45,710	45,600	7,00,110	EST

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2403	00	101	04	00	01	Salaries										
<b>Total:</b>											<b>15,63,933</b>		<b>15,63,933</b>	<b>1,09,158</b>	<b>14,54,775</b>	
<b>Total for the Major Head : 2403</b>											<b>17,18,233</b>		<b>17,18,233</b>	<b>1,18,278</b>	<b>15,99,955</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****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 : 14 Jiribam Treasury</b>																	
2403	00	001	05	00	01	Salaries											
								08-1	03-NOV-20	1284	03-NOV-20	43,850		43,850	2,530	41,320	EST
								08-2	03-NOV-20	1281	03-NOV-20	1,58,081		1,58,081	25,150	1,32,931	EST
								08-3	03-NOV-20	1418	03-NOV-20	78,644		78,644	37,041	41,603	EST
								08-4	03-NOV-20	1419	03-NOV-20	2,32,505		2,32,505	1,05,986	1,26,519	EST
								08-5	03-NOV-20	1280	03-NOV-20	34,705		34,705	2,530	32,175	EST
								08-6	03-NOV-20	1279	03-NOV-20	24,816		24,816	2,206	22,610	EST
								08-7	03-NOV-20	1282	03-NOV-20	31,430		31,430	2,604	28,826	EST
								08-8	03-NOV-20	1304	03-NOV-20	31,870		31,870	2,577	29,293	EST
								08-9	03-NOV-20	1283	03-NOV-20	1,25,150		1,25,150	15,090	1,10,060	EST
<b>Total:</b>											<b>7,61,051</b>		<b>7,61,051</b>	<b>1,95,714</b>	<b>5,65,337</b>		

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Run Date :

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**Accounting Month : 8****Month of Account : NOVEMBER****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 : 14 Jiribam Treasury**

2403											<b>Total for the Major Head : 2403</b>		<b>7,61,051</b>	<b>7,61,051</b>	<b>1,95,714</b>	<b>5,65,337</b>	
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**Accounting Month : 8****Month of Account : NOVEMBER****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 : 15 Ukhrul Treasury**

2403	00	101	04	00	01	Salaries	12-1	04-NOV-20	4734	04-NOV-20	77,640		77,640	5,030	72,610	EST
							12-10	04-NOV-20	4724	04-NOV-20	3,08,768		3,08,768	22,240	2,86,528	EST
							12-11	04-NOV-20	4723	04-NOV-20	1,57,144		1,57,144	15,120	1,42,024	EST
							12-12	04-NOV-20	4722	04-NOV-20	1,58,512		1,58,512	7,120	1,51,392	EST
							12-14	04-NOV-20	4737	04-NOV-20	1,27,099		1,27,099		1,27,099	EST
							12-15	04-NOV-20	4735	04-NOV-20	58,881		58,881		58,881	EST
							12-16	04-NOV-20	4736	04-NOV-20	13,134		13,134		13,134	EST
							12-2	04-NOV-20	4732	04-NOV-20	1,78,415		1,78,415	120	1,78,295	EST
							12-3	04-NOV-20	4731	04-NOV-20	4,22,335		4,22,335	33,537	3,88,798	EST
							12-4	04-NOV-20	4730	04-NOV-20	6,22,020		6,22,020	39,830	5,82,190	EST
							12-5	04-NOV-20	4729	04-NOV-20	82,255		82,255	6,876	75,379	EST
							12-6	04-NOV-20	4728	04-NOV-20	5,55,355		5,55,355	34,450	5,20,905	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2403	00	101	04	00	01	Salaries	12-7	04-NOV-20	4727	04-NOV-20	32,675		32,675	2,652	30,023	EST
							12-8	04-NOV-20	4726	04-NOV-20	68,210		68,210	2,060	66,150	EST
							12-9	04-NOV-20	4725	04-NOV-20	1,74,080		1,74,080	15,134	1,58,946	EST
<b>Total:</b>											<b>30,36,523</b>		<b>30,36,523</b>	<b>1,84,169</b>	<b>28,52,354</b>	
<b>Total for the Major Head : 2403</b>											<b>30,36,523</b>		<b>30,36,523</b>	<b>1,84,169</b>	<b>28,52,354</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	16-1	02-NOV-20	1399	02-NOV-20	1,51,624		1,51,624	10,120	1,41,504	EST
							16-2	02-NOV-20	1397	02-NOV-20	31,870		31,870	2,577	29,293	EST
							16-3	02-NOV-20	1396	02-NOV-20	45,095		45,095	2,030	43,065	EST
							16-4	02-NOV-20	1398	02-NOV-20	89,040		89,040	6,994	82,046	EST
							16-5	23-NOV-20	1448	23-NOV-20	26,740		26,740		26,740	EST
<b>Total:</b>											<b>3,44,369</b>		<b>3,44,369</b>	<b>21,721</b>	<b>3,22,648</b>	
<b>Total for the Major Head : 2403</b>											<b>3,44,369</b>		<b>3,44,369</b>	<b>21,721</b>	<b>3,22,648</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	02	00	01	Salaries	03-1	02-NOV-20	5852	02-NOV-20	3,51,000		3,51,000		3,51,000	EST
							03-2	02-NOV-20	5853	02-NOV-20	2,56,055		2,56,055		2,56,055	EST
<b>Total:</b>											<b>6,07,055</b>		<b>6,07,055</b>		<b>6,07,055</b>	
					11	Domestic Travel Ex	03-24	23-NOV-20	6178	23-NOV-20	83,848		83,848		83,848	EST
<b>Total:</b>											<b>83,848</b>		<b>83,848</b>		<b>83,848</b>	
					13	Office Expenses	03-17	02-NOV-20	5882	02-NOV-20	19,940		19,940		19,940	EST
<b>Total:</b>											<b>19,940</b>		<b>19,940</b>		<b>19,940</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>7,10,843</b>		<b>7,10,843</b>		<b>7,10,843</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	01	00	01	Salaries	03-3	02-NOV-20	5414	02-NOV-20	3,41,405		3,41,405	44,300	2,97,105	EST
							03-4	02-NOV-20	5415	02-NOV-20	3,02,035		3,02,035	26,137	2,75,898	EST
							03-5	02-NOV-20	5416	02-NOV-20	4,47,260		4,47,260	48,300	3,98,960	EST
							03-6	02-NOV-20	5417	02-NOV-20	4,02,800		4,02,800	33,348	3,69,452	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	03-7	02-NOV-20	5418	02-NOV-20	2,74,525		2,74,525	21,570	2,52,955	EST
							03-8	02-NOV-20	5419	02-NOV-20	2,40,265		2,40,265	21,135	2,19,130	EST
						<b>Total:</b>					<b>20,08,290</b>		<b>20,08,290</b>	<b>1,94,790</b>	<b>18,13,500</b>	
					13	Office Expenses	03-18	11-NOV-20	5931	11-NOV-20	2,52,736		2,52,736		2,52,736	EST
							03-21	11-NOV-20	5565	11-NOV-20	1,84,444		1,84,444		1,84,444	EST
							03-23	13-NOV-20	6101	13-NOV-20	1,54,053		1,54,053		1,54,053	EST
						<b>Total:</b>					<b>5,91,233</b>		<b>5,91,233</b>		<b>5,91,233</b>	
	101		02	00	01	Salaries	03-10	02-NOV-20	5421	02-NOV-20	1,10,195		1,10,195	9,033	1,01,162	EST
							03-9	02-NOV-20	5420	02-NOV-20	90,440		90,440	6,060	84,380	EST
						<b>Total:</b>					<b>2,00,635</b>		<b>2,00,635</b>	<b>15,093</b>	<b>1,85,542</b>	
					26	Advertising and Pu	03-25	30-NOV-20	6632	30-NOV-20	1,49,31,000		1,49,31,000		1,49,31,000	EST
						<b>Total:</b>					<b>1,49,31,000</b>		<b>1,49,31,000</b>		<b>1,49,31,000</b>	
	102		01	00	01	Salaries	03-11	02-NOV-20	5422	02-NOV-20	79,825		79,825	6,060	73,765	EST
							03-12	02-NOV-20	5423	02-NOV-20	58,720		58,720	4,854	53,866	EST
						<b>Total:</b>					<b>1,38,545</b>		<b>1,38,545</b>	<b>10,914</b>	<b>1,27,631</b>	
	106		03	00	01	Salaries	03-15	02-NOV-20	5424	02-NOV-20	6,20,691		6,20,691	52,020	5,68,671	EST
						<b>Total:</b>					<b>6,20,691</b>		<b>6,20,691</b>	<b>52,020</b>	<b>5,68,671</b>	
			04	00	13	Office Expenses	03-19	11-NOV-20	6006	11-NOV-20	1,74,000		1,74,000		1,74,000	EST
						<b>Total:</b>					<b>1,74,000</b>		<b>1,74,000</b>		<b>1,74,000</b>	
	109		05	00	01	Salaries	03-13	02-NOV-20	5426	02-NOV-20	1,93,140		1,93,140	15,974	1,77,166	EST
							03-16	02-NOV-20	5425	02-NOV-20	2,12,680		2,12,680	21,180	1,91,500	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	109	05	00	01	Salaries					<b>Total:</b>		<b>4,05,820</b>		<b>4,05,820</b>	<b>37,154</b>	<b>3,68,666</b>
		110	06	00	01	Salaries	03-14	02-NOV-20	5427	02-NOV-20	5,08,020		5,08,020	42,600	4,65,420	EST	
											<b>Total:</b>		<b>5,08,020</b>		<b>5,08,020</b>	<b>42,600</b>	<b>4,65,420</b>
					16	Publications	03-20	11-NOV-20	5563	11-NOV-20	47,160		47,160		47,160	EST	
							03-22	11-NOV-20	5900	11-NOV-20	4,32,928		4,32,928		4,32,928	EST	
											<b>Total:</b>		<b>4,80,088</b>		<b>4,80,088</b>	<b>4,80,088</b>	
<b>Total for the Major Head :</b>											<b>2220</b>	<b>2,00,58,322</b>	<b>2,00,58,322</b>	<b>3,52,571</b>	<b>1,97,05,751</b>		

Accounting Month : 8

Month of Account : NOVEMBER

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 : 6 Chandel Treasury</b>																	
2220	60	106	03	00	01	Salaries	13-4	02-NOV-20	2961	02-NOV-20	39,703		39,703	3,550	36,153	EST	
											<b>Total:</b>		<b>39,703</b>		<b>39,703</b>	<b>3,550</b>	<b>36,153</b>
<b>Total for the Major Head :</b>											<b>2220</b>	<b>39,703</b>	<b>39,703</b>	<b>3,550</b>	<b>36,153</b>		

Accounting Month : 8

Month of Account :

12 Economic &amp; Social Service Suspense



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2220	60	109	05	00	01	Salaries	05-1	03-NOV-20	4585	03-NOV-20	37,505		37,505	3,101	34,404	EST
<b>Total:</b>											<b>37,505</b>		<b>37,505</b>	<b>3,101</b>	<b>34,404</b>	
<b>Total for the Major Head : 2220</b>											<b>3,10,965</b>		<b>3,10,965</b>	<b>32,575</b>	<b>2,78,390</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2220	60	001	01	00	01	Salaries	06-1	05-NOV-20	5016	05-NOV-20	46,305		46,305	3,657	42,648	EST
							06-2	05-NOV-20	5015	05-NOV-20	27,175		27,175	2,224	24,951	EST
<b>Total:</b>											<b>73,480</b>		<b>73,480</b>	<b>5,881</b>	<b>67,599</b>	
		106	03	00	01	Salaries	06-4	05-NOV-20	5013	05-NOV-20	84,670		84,670	7,100	77,570	EST
							06-5	05-NOV-20	5012	05-NOV-20	72,120		72,120	10,030	62,090	EST
							06-6	05-NOV-20	5017	05-NOV-20	74,731		74,731	5,060	69,671	EST
<b>Total:</b>											<b>2,31,521</b>		<b>2,31,521</b>	<b>22,190</b>	<b>2,09,331</b>	
		109	05	00	01	Salaries	06-3	05-NOV-20	5014	05-NOV-20	37,505		37,505	3,101	34,404	EST
<b>Total:</b>											<b>37,505</b>		<b>37,505</b>	<b>3,101</b>	<b>34,404</b>	
11 Domestic Travel Ex																

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2220	60	109	05	00	11	Domestic Travel Ex	06-7	13-NOV-20	5018	13-NOV-20	10,500		10,500		10,500	EST
<b>Total:</b>											<b>10,500</b>		<b>10,500</b>		<b>10,500</b>	
<b>Total for the Major Head : 2220</b>											<b>3,53,006</b>		<b>3,53,006</b>	<b>31,172</b>	<b>3,21,834</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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 : 13 Tamenglong Treasury</b>																
2220	60	106	03	00	01	Salaries	09-1	05-NOV-20	2949	05-NOV-20	42,335		42,335	3,550	38,785	EST
<b>Total:</b>											<b>42,335</b>		<b>42,335</b>	<b>3,550</b>	<b>38,785</b>	
		109	05	00	01	Salaries	09-2	05-NOV-20	2948	05-NOV-20	37,505		37,505	3,101	34,404	EST
<b>Total:</b>											<b>37,505</b>		<b>37,505</b>	<b>3,101</b>	<b>34,404</b>	
<b>Total for the Major Head : 2220</b>											<b>79,840</b>		<b>79,840</b>	<b>6,651</b>	<b>73,189</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 15 Ukhrul Treasury</b>																
2220	60	109	05	00	01	Salaries	12-1	04-NOV-20	4981	04-NOV-20	35,665		35,665	2,930	32,735	EST
<b>Total:</b>											<b>35,665</b>		<b>35,665</b>	<b>2,930</b>	<b>32,735</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>35,665</b>		<b>35,665</b>	<b>2,930</b>	<b>32,735</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	001	01	00	01	Salaries	13-1	02-NOV-20	2958	02-NOV-20	86,580		86,580	10,120	76,460	EST
							13-2	02-NOV-20	2959	02-NOV-20	79,630		79,630	5,457	74,173	EST
							13-3	02-NOV-20	2960	02-NOV-20	40,980		40,980	2,015	38,965	EST
<b>Total:</b>											<b>2,07,190</b>		<b>2,07,190</b>	<b>17,592</b>	<b>1,89,598</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>2,07,190</b>		<b>2,07,190</b>	<b>17,592</b>	<b>1,89,598</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2220	60	001	01	00	01	Salaries	07-4	03-NOV-20	7136	03-NOV-20	29,360		29,360	2,427	26,933	EST
<b>Total:</b>											<b>29,360</b>		<b>29,360</b>	<b>2,427</b>	<b>26,933</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>29,360</b>		<b>29,360</b>	<b>2,427</b>	<b>26,933</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2220	60	001	01	00	01	Salaries	09-3	05-NOV-20	2947	05-NOV-20	65,945		65,945	5,442	60,503	EST
							09-4	05-NOV-20	2946	05-NOV-20	37,415		37,415	2,015	35,400	EST
<b>Total:</b>											<b>1,03,360</b>		<b>1,03,360</b>	<b>7,457</b>	<b>95,903</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>1,03,360</b>		<b>1,03,360</b>	<b>7,457</b>	<b>95,903</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2220	60	001	01	00	01	Salaries	12-2	04-NOV-20	4979	04-NOV-20	29,360		29,360	2,427	26,933	EST
							12-3	04-NOV-20	4980	04-NOV-20	60,140		60,140	5,030	55,110	EST
<b>Total:</b>											<b>89,500</b>		<b>89,500</b>	<b>7,457</b>	<b>82,043</b>	
<b>Total for the Major Head : 2220</b>											<b>89,500</b>		<b>89,500</b>	<b>7,457</b>	<b>82,043</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	01	01	Salaries	03-1	02-NOV-20	5388	02-NOV-20	3,35,960		3,35,960	26,868	3,09,092	EST
							03-2	02-NOV-20	5389	02-NOV-20	15,50,435		15,50,435	2,31,804	13,18,631	EST
							03-24	04-NOV-20	5908	04-NOV-20	24,587		24,587		24,587	EST
							03-3	02-NOV-20	5390	02-NOV-20	7,45,304	4,500	7,40,804	1,06,303	6,34,501	EST
							03-4	02-NOV-20	5391	02-NOV-20	17,155		17,155		17,155	EST
							03-5	02-NOV-20	5392	02-NOV-20	19,900		19,900	30	19,870	EST
							03-6	02-NOV-20	5393	02-NOV-20	25,092		25,092	2,020	23,072	EST
							03-7	02-NOV-20	5394	02-NOV-20	25,092		25,092	2,020	23,072	EST



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Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	01	01	Salaries	03-8	02-NOV-20	5395	02-NOV-20	77,067		77,067	6,240	70,827	EST
							03-9	02-NOV-20	5396	02-NOV-20	52,970		52,970	4,318	48,652	EST
						<b>Total:</b>					<b>28,73,562</b>		<b>4,50,069,062</b>	<b>3,79,603</b>	<b>24,89,459</b>	
					13	Office Expenses	03-26	12-NOV-20	5887	12-NOV-20	3,840		3,840		3,840	EST
							03-27	12-NOV-20	5946	12-NOV-20	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>53,840</b>		<b>53,840</b>		<b>53,840</b>	
					50	Other Charges	03-25	07-NOV-20	5945	07-NOV-20	75,52,000		75,52,000		75,52,000	EST
						<b>Total:</b>					<b>75,52,000</b>		<b>75,52,000</b>		<b>75,52,000</b>	
				10	01	Salaries	03-18	02-NOV-20	5547	02-NOV-20	75,655		75,655	6,508	69,147	EST
							03-19	02-NOV-20	5548	02-NOV-20	54,755		54,755	4,736	50,019	EST
							03-20	02-NOV-20	5549	02-NOV-20	1,12,730		1,12,730	7,090	1,05,640	EST
							03-21	02-NOV-20	5550	02-NOV-20	1,50,968		1,50,968	12,606	1,38,362	EST
							03-22	02-NOV-20	5551	02-NOV-20	92,945		92,945	7,367	85,578	EST
						<b>Total:</b>					<b>4,87,053</b>		<b>4,87,053</b>	<b>38,307</b>	<b>4,48,746</b>	
	800	10	01	31	Grants- In - Aid Ge	03-23	02-NOV-20	5243	02-NOV-20		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>	
<b>Total for the Major Head :</b>										<b>2225</b>	<b>1,13,16,455</b>	<b>4,500</b>	<b>1,13,11,955</b>	<b>4,17,910</b>	<b>1,08,94,045</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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



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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2225	02	001	01	03	01	Salaries	13-1	02-NOV-20	2844	02-NOV-20	1,95,315		1,95,315	11,090	1,84,225	EST
							13-2	02-NOV-20	2846	02-NOV-20	85,000		85,000	4,060	80,940	EST
							13-3	02-NOV-20	2845	02-NOV-20	42,700		42,700	5,015	37,685	EST
<b>Total:</b>											<b>3,23,015</b>		<b>3,23,015</b>	<b>20,165</b>	<b>3,02,850</b>	
<b>Total for the Major Head : 2225</b>											<b>3,23,015</b>		<b>3,23,015</b>	<b>20,165</b>	<b>3,02,850</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2225	02	001	01	04	01	Salaries	10-1	03-NOV-20	3376	03-NOV-20	1,71,580		1,71,580	20,240	1,51,340	EST
							10-2	03-NOV-20	3378	03-NOV-20	1,14,468		1,14,468	3,045	1,11,423	EST
							10-3	03-NOV-20	3377	03-NOV-20	3,29,640		3,29,640	36,240	2,93,400	EST
<b>Total:</b>											<b>6,15,688</b>		<b>6,15,688</b>	<b>59,525</b>	<b>5,56,163</b>	
<b>Total for the Major Head : 2225</b>											<b>6,15,688</b>		<b>6,15,688</b>	<b>59,525</b>	<b>5,56,163</b>	

Accounting Month : 8

Month of Account :

12 Economic &amp; Social Service Suspense

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2225	02	001	01	07	01	Salaries	11-1	05-NOV-20	1784	05-NOV-20	1,11,100		1,11,100	14,060	97,040	EST
							11-2	05-NOV-20	1785	05-NOV-20	74,360		74,360	4,030	70,330	EST
<b>Total:</b>											<b>1,85,460</b>		<b>1,85,460</b>	<b>18,090</b>	<b>1,67,370</b>	
<b>Total for the Major Head : 2225</b>											<b>1,85,460</b>		<b>1,85,460</b>	<b>18,090</b>	<b>1,67,370</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2225	02	001	01	05	01	Salaries	07-1	04-NOV-20	7138	04-NOV-20	1,51,927		1,51,927		1,51,927	EST
							07-10	04-NOV-20	7048	04-NOV-20	87,342		87,342	6,030	81,312	EST
							07-11	04-NOV-20	7049	04-NOV-20	44,892		44,892	3,015	41,877	EST
							07-12	04-NOV-20	7050	04-NOV-20	44,892		44,892	3,015	41,877	EST
							07-13	04-NOV-20	7051	04-NOV-20	92,760		92,760	6,030	86,730	EST
							07-14	04-NOV-20	7052	04-NOV-20	1,06,902		1,06,902	10,120	96,782	EST
							07-15	04-NOV-20	7053	04-NOV-20	1,39,536		1,39,536	10,120	1,29,416	EST
							07-16	04-NOV-20	7054	04-NOV-20	54,894		54,894	5,060	49,834	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2225	02	001	01	05	01	Salaries		07-17	04-NOV-20	7055	04-NOV-20	71,766		71,766	5,060	66,706	EST
								07-18	04-NOV-20	7056	04-NOV-20	54,894		54,894	5,060	49,834	EST
								07-19	04-NOV-20	7057	04-NOV-20	71,766		71,766	5,060	66,706	EST
								07-2	04-NOV-20	7045	04-NOV-20	75,142		75,142	59,661	15,481	EST
								07-20	04-NOV-20	7058	04-NOV-20	56,710		56,710	5,060	51,650	EST
								07-21	04-NOV-20	7059	04-NOV-20	56,710		56,710	5,060	51,650	EST
								07-22	04-NOV-20	7060	04-NOV-20	74,190		74,190	5,060	69,130	EST
								07-23	04-NOV-20	7061	04-NOV-20	74,190		74,190	5,060	69,130	EST
								07-24	04-NOV-20	7062	04-NOV-20	44,713		44,713	37,881	6,832	EST
								07-3	04-NOV-20	6497	04-NOV-20	1,12,827		1,12,827	79,158	33,669	EST
								07-4	04-NOV-20	6498	04-NOV-20	89,080		89,080	7,045	82,035	EST
								07-5	04-NOV-20	6499	04-NOV-20	22,805		22,805	1,802	21,003	EST
								07-6	04-NOV-20	6500	04-NOV-20	1,26,923		1,26,923	15,090	1,11,833	EST
								07-7	04-NOV-20	6501	04-NOV-20	85,000		85,000	10,060	74,940	EST
								07-8	04-NOV-20	7046	04-NOV-20	40,050		40,050	120	39,930	EST
								07-9	04-NOV-20	7047	04-NOV-20	77,597		77,597	120	77,477	EST
<b>Total:</b>											<b>18,57,508</b>		<b>18,57,508</b>	<b>2,89,747</b>	<b>15,67,761</b>		
<b>Total for the Major Head :</b>											<b>2225</b>		<b>18,57,508</b>	<b>18,57,508</b>	<b>2,89,747</b>	<b>15,67,761</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2225	02	001	01	02	01	Salaries	09-1	04-NOV-20	3329	04-NOV-20	2,22,465		2,22,465	17,150	2,05,315	EST
<b>Total:</b>											<b>2,22,465</b>		<b>2,22,465</b>	<b>17,150</b>	<b>2,05,315</b>	
<b>Total for the Major Head :</b>									<b>2225</b>		<b>2,22,465</b>		<b>2,22,465</b>	<b>17,150</b>	<b>2,05,315</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2225	02	001	01	06	01	Salaries	12-1	03-NOV-20	4684	03-NOV-20	1,72,315		1,72,315	12,090	1,60,225	EST
							12-2	03-NOV-20	4683	03-NOV-20	31,775		31,775	2,652	29,123	EST
<b>Total:</b>											<b>2,04,090</b>		<b>2,04,090</b>	<b>14,742</b>	<b>1,89,348</b>	
<b>Total for the Major Head :</b>									<b>2225</b>		<b>2,04,090</b>		<b>2,04,090</b>	<b>14,742</b>	<b>1,89,348</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2425	00	001	03	00	01	Salaries	15-1	02-NOV-20	9972	02-NOV-20	8,96,350		8,96,350	76,938	8,19,412	EST
							15-2	02-NOV-20	9971	02-NOV-20	74,590		74,590	6,030	68,560	EST
							15-3	02-NOV-20	9970	02-NOV-20	10,10,728		10,10,728	1,57,720	8,53,008	EST
<b>Total:</b>											<b>19,81,668</b>		<b>19,81,668</b>	<b>2,40,688</b>	<b>17,40,980</b>	
<b>Total for the Major Head : 2425</b>											<b>19,81,668</b>		<b>19,81,668</b>	<b>2,40,688</b>	<b>17,40,980</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	001	01	00	01	Salaries	02-4	02-NOV-20	11376	02-NOV-20	1,44,693		1,44,693	11,337	1,33,356	EST
							02-5	02-NOV-20	11375	02-NOV-20	3,26,075		3,26,075	32,120	2,93,955	EST
							02-6	02-NOV-20	11374	02-NOV-20	7,30,340		7,30,340	62,427	6,67,913	EST
							02-7	02-NOV-20	11373	02-NOV-20	19,28,965		19,28,965	2,33,080	16,95,885	EST
<b>Total:</b>											<b>31,30,073</b>		<b>31,30,073</b>	<b>3,38,964</b>	<b>27,91,109</b>	
			03	00	01	Salaries	02-1	02-NOV-20	11230	02-NOV-20	8,93,480		8,93,480	1,05,600	7,87,880	EST
							02-2	02-NOV-20	11229	02-NOV-20	7,57,810		7,57,810	65,462	6,92,348	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	001	03	00	01	Salaries	02-3	02-NOV-20	11228	02-NOV-20	86,420		86,420	8,030	78,390	EST
<b>Total:</b>											<b>17,37,710</b>		<b>17,37,710</b>	<b>1,79,092</b>	<b>15,58,618</b>	
		101	02	00	01	Salaries	02-10	02-NOV-20	11190	02-NOV-20	46,480		46,480	2,030	44,450	EST
							02-8	02-NOV-20	11192	02-NOV-20	12,85,075		12,85,075	1,10,289	11,74,786	EST
							02-9	02-NOV-20	11191	02-NOV-20	9,44,230		9,44,230	1,20,660	8,23,570	EST
<b>Total:</b>											<b>22,75,785</b>		<b>22,75,785</b>	<b>2,32,979</b>	<b>20,42,806</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>71,43,568</b>		<b>71,43,568</b>	<b>7,51,035</b>	<b>63,92,533</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2425	00	001	03	00	01	Salaries	05-1	02-NOV-20	4337	02-NOV-20	3,25,780		3,25,780	45,210	2,80,570	EST
							05-2	02-NOV-20	4336	02-NOV-20	4,23,390		4,23,390	54,300	3,69,090	EST
							05-3	02-NOV-20	4338	02-NOV-20	7,00,100		7,00,100	60,114	6,39,986	EST
							05-4	02-NOV-20	4339	02-NOV-20	34,420		34,420	2,015	32,405	EST
							05-5	02-NOV-20	4340	02-NOV-20	21,080		21,080	1,641	19,439	EST



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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2425	00	001	03	00	01	Salaries										
<b>Total:</b>											<b>15,04,770</b>		<b>15,04,770</b>	<b>1,63,280</b>	<b>13,41,490</b>	
<b>Total for the Major Head : 2425</b>											<b>15,04,770</b>		<b>15,04,770</b>	<b>1,63,280</b>	<b>13,41,490</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2425	00	001	03	00	01	Salaries										
								06-1	02-NOV-20	5089	02-NOV-20	8,00,870		8,00,870	68,772	7,32,098 <b>EST</b>
								06-2	02-NOV-20	5088	02-NOV-20	5,55,165		5,55,165	57,360	4,97,805 <b>EST</b>
								06-3	02-NOV-20	5090	02-NOV-20	1,64,360		1,64,360	11,560	1,52,800 <b>EST</b>
<b>Total:</b>											<b>15,20,395</b>		<b>15,20,395</b>	<b>1,37,692</b>	<b>13,82,703</b>	
<b>Total for the Major Head : 2425</b>											<b>15,20,395</b>		<b>15,20,395</b>	<b>1,37,692</b>	<b>13,82,703</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2425	00	001	03	00	01	Salaries	08-1	04-NOV-20	1460	04-NOV-20	1,37,350		1,37,350	15,090	1,22,260	EST	
							08-2	04-NOV-20	1307	04-NOV-20	52,328		52,328		52,328	EST	
							08-3	04-NOV-20	1458	04-NOV-20	1,50,235		1,50,235	12,902	1,37,333	EST	
							08-4	04-NOV-20	1461	04-NOV-20	1,59,650		1,59,650	17,120	1,42,530	EST	
							08-5	04-NOV-20	1459	04-NOV-20	40,980		40,980	3,030	37,950	EST	
<b>Total:</b>											<b>5,40,543</b>		<b>5,40,543</b>	<b>48,142</b>	<b>4,92,401</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>5,40,543</b>	<b>5,40,543</b>	<b>48,142</b>	<b>4,92,401</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2425	00	001	03	00	01	Salaries	16-1	02-NOV-20	1381	02-NOV-20	50,385		50,385	4,329	46,056	EST	
							16-2	02-NOV-20	1382	02-NOV-20	70,165		70,165	10,030	60,135	EST	
<b>Total:</b>											<b>1,20,550</b>		<b>1,20,550</b>	<b>14,359</b>	<b>1,06,191</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>1,20,550</b>	<b>1,20,550</b>	<b>14,359</b>	<b>1,06,191</b>	

Accounting Month : 8

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2425	00	001	03	00	01	Salaries	13-1	02-NOV-20	2854	02-NOV-20	44,870		44,870	1,030	43,840	EST
							13-2	02-NOV-20	2861	02-NOV-20	2,63,275		2,63,275	18,180	2,45,095	EST
							13-3	02-NOV-20	2860	02-NOV-20	1,00,770		1,00,770	8,658	92,112	EST
							13-4	02-NOV-20	2857	02-NOV-20	1,00,770		1,00,770	8,658	92,112	EST
							13-5	02-NOV-20	2856	02-NOV-20	56,250		56,250	4,875	51,375	EST
							13-6	02-NOV-20	2855	02-NOV-20	1,98,895		1,98,895	17,070	1,81,825	EST
							13-7	02-NOV-20	2853	02-NOV-20	1,52,520		1,52,520	20,120	1,32,400	EST
							13-8	02-NOV-20	2859	02-NOV-20	50,385		50,385	4,329	46,056	EST
<b>Total:</b>											<b>9,67,735</b>		<b>9,67,735</b>	<b>82,920</b>	<b>8,84,815</b>	
<b>Total for the Major Head : 2425</b>											<b>9,67,735</b>		<b>9,67,735</b>	<b>82,920</b>	<b>8,84,815</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	14-1	02-NOV-20	1052	02-NOV-20	50,385		50,385	4,329	46,056	EST
							14-2	02-NOV-20	1051	02-NOV-20	66,370		66,370	60	66,310	EST

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries					1,16,755		1,16,755	4,389	1,12,366	
<b>Total:</b>											1,16,755		1,16,755	4,389	1,12,366	
<b>Total for the Major Head : 2425</b>											<b>1,16,755</b>		<b>1,16,755</b>	<b>4,389</b>	<b>1,12,366</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2425	00	001	03	00	01	Salaries					89,945		89,945	5,060	84,885	EST
							10-1	03-NOV-20	3500	03-NOV-20	89,945		89,945	5,060	84,885	EST
							10-2	03-NOV-20	3502	03-NOV-20	4,00,435		4,00,435	34,386	3,66,049	EST
							10-3	03-NOV-20	3501	03-NOV-20	92,973		92,973	3,045	89,928	EST
							10-4	03-NOV-20	3489	03-NOV-20	1,13,350		1,13,350	6,090	1,07,260	EST
<b>Total:</b>											6,96,703		6,96,703	48,581	6,48,122	
<b>Total for the Major Head : 2425</b>											<b>6,96,703</b>		<b>6,96,703</b>	<b>48,581</b>	<b>6,48,122</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation**

**Compilation Sheet**

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Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	11-1	03-NOV-20	1726	03-NOV-20	1,37,235		1,37,235	13,090	1,24,145	EST
							11-2	03-NOV-20	1725	03-NOV-20	42,700		42,700	2,015	40,685	EST
							11-3	03-NOV-20	1724	03-NOV-20	1,97,630		1,97,630	16,953	1,80,677	EST
<b>Total:</b>											<b>3,77,565</b>		<b>3,77,565</b>	<b>32,058</b>	<b>3,45,507</b>	
<b>Total for the Major Head : 2425</b>											<b>3,77,565</b>		<b>3,77,565</b>	<b>32,058</b>	<b>3,45,507</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2425	00	001	03	00	01	Salaries	07-1	03-NOV-20	6763	03-NOV-20	89,945		89,945	8,060	81,885	EST
							07-2	03-NOV-20	6762	03-NOV-20	1,00,770		1,00,770	8,658	92,112	EST
							07-3	03-NOV-20	6706	03-NOV-20	1,26,270		1,26,270	8,590	1,17,680	EST
							07-4	03-NOV-20	6705	03-NOV-20	5,92,890		5,92,890	50,859	5,42,031	EST
							07-5	03-NOV-20	6704	03-NOV-20	4,25,900		4,25,900	39,330	3,86,570	EST
							07-6	03-NOV-20	6703	03-NOV-20	92,475		92,475	10,060	82,415	EST
							07-7	12-NOV-20	6761	12-NOV-20	1,77,100		1,77,100		1,77,100	EST

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2425	00	001	03	00	01	Salaries										
<b>Total:</b>											<b>16,05,350</b>		<b>16,05,350</b>	<b>1,25,557</b>	<b>14,79,793</b>	
<b>Total for the Major Head : 2425</b>											<b>16,05,350</b>		<b>16,05,350</b>	<b>1,25,557</b>	<b>14,79,793</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2425	00	001	03	00	01	Salaries										
							09-1	04-NOV-20	3162	04-NOV-20	3,02,310		3,02,310	25,974	2,76,336	<b>EST</b>
							09-2	04-NOV-20	3161	04-NOV-20	82,125		82,125	10,060	72,065	<b>EST</b>
							09-3	04-NOV-20	3160	04-NOV-20	43,160		43,160	2,030	41,130	<b>EST</b>
							09-4	04-NOV-20	3159	04-NOV-20	56,250		56,250	4,875	51,375	<b>EST</b>
							09-5	12-NOV-20	3365	12-NOV-20	1,51,155		1,51,155	12,987	1,38,168	<b>EST</b>
<b>Total:</b>											<b>6,35,000</b>		<b>6,35,000</b>	<b>55,926</b>	<b>5,79,074</b>	
<b>Total for the Major Head : 2425</b>											<b>6,35,000</b>		<b>6,35,000</b>	<b>55,926</b>	<b>5,79,074</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense**

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2425	00	001	03	00	01	Salaries	12-1	04-NOV-20	4872	04-NOV-20	82,125		82,125	3,060	79,065	EST
							12-2	04-NOV-20	4871	04-NOV-20	4,50,820		4,50,820	38,715	4,12,105	EST
							12-3	04-NOV-20	4868	04-NOV-20	40,400		40,400	3,015	37,385	EST
							12-4	04-NOV-20	4869	04-NOV-20	74,190		74,190	5,060	69,130	EST
							12-5	04-NOV-20	4870	04-NOV-20	57,860		57,860	5,025	52,835	EST
							12-6	04-NOV-20	4867	04-NOV-20	84,425		84,425	50,060	34,365	EST
							12-7	04-NOV-20	4909	04-NOV-20	1,51,155		1,51,155	12,987	1,38,168	EST
<b>Total:</b>											<b>9,40,975</b>		<b>9,40,975</b>	<b>1,17,922</b>	<b>8,23,053</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>9,40,975</b>		<b>9,40,975</b>	<b>1,17,922</b>	<b>8,23,053</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	105	03	00	01	Salaries	02-21	02-NOV-20	11496	02-NOV-20	33,921		33,921		33,921	EST
							02-22	02-NOV-20	11454	02-NOV-20	25,74,690		25,74,690	2,03,920	23,70,770	EST
							02-23	02-NOV-20	11453	02-NOV-20	4,01,582		4,01,582	32,800	3,68,782	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2235	02	105	03	00	01	Salaries	02-24	02-NOV-20	11452	02-NOV-20	1,98,585		1,98,585	17,120	1,81,465	EST	
							02-25	02-NOV-20	11451	02-NOV-20	2,63,213		2,63,213	23,710	2,39,503	EST	
							02-26	02-NOV-20	11449	02-NOV-20	10,53,534		10,53,534	83,840	9,69,694	EST	
							02-27	02-NOV-20	11447	02-NOV-20	73,700		73,700	6,326	67,374	EST	
							02-28	02-NOV-20	11446	02-NOV-20	1,39,609	3,000	1,36,609	12,620	1,23,989	EST	
							02-29	02-NOV-20	11445	02-NOV-20	89,570		89,570	7,803	81,767	EST	
							02-40	03-NOV-20	11651	03-NOV-20	54,954		54,954	9,090	45,864	EST	
<b>Total:</b>											<b>48,83,358</b>		<b>3,000</b>	<b>48,80,358</b>	<b>3,97,229</b>	<b>44,83,129</b>	
					13	Office Expenses	02-41	11-NOV-20	11732	11-NOV-20	8,38,485		8,38,485		8,38,485	EST	
<b>Total:</b>											<b>8,38,485</b>		<b>8,38,485</b>		<b>8,38,485</b>		
<b>Total for the Major Head :</b>									<b>2235</b>		<b>57,21,843</b>	<b>3,000</b>	<b>57,18,843</b>	<b>3,97,229</b>	<b>53,21,614</b>		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	105	03	00	01	Salaries	05-1	03-NOV-20	4219	03-NOV-20	3,45,180		3,45,180	17,270	3,27,910	EST



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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	105	03	00	01	Salaries	05-2	03-NOV-20	4220	03-NOV-20	1,47,287		1,47,287	7,120	1,40,167	EST
							05-9	03-NOV-20	4218	03-NOV-20	85,230		85,230	60	85,170	EST
<b>Total:</b>											<b>5,77,697</b>		<b>5,77,697</b>	<b>24,450</b>	<b>5,53,247</b>	
<b>Total for the Major Head : 2235</b>											<b>5,77,697</b>		<b>5,77,697</b>	<b>24,450</b>	<b>5,53,247</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	105	03	00	01	Salaries	06-10	05-NOV-20	5001	05-NOV-20	94,968		94,968	120	94,848	EST
							06-8	02-NOV-20	4999	02-NOV-20	9,39,721		9,39,721	63,220	8,76,501	EST
							06-9	02-NOV-20	5000	02-NOV-20	69,444		69,444	5,560	63,884	EST
<b>Total:</b>											<b>11,04,133</b>		<b>11,04,133</b>	<b>68,900</b>	<b>10,35,233</b>	
<b>Total for the Major Head : 2235</b>											<b>11,04,133</b>		<b>11,04,133</b>	<b>68,900</b>	<b>10,35,233</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 34 Rehabilitation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	01	001	01	00	01	Salaries	03-7	02-NOV-20	5554	02-NOV-20	1,83,713		1,83,713	11,180	1,72,533	EST
							03-8	02-NOV-20	5555	02-NOV-20	1,75,420		1,75,420	25,120	1,50,300	EST
							03-9	02-NOV-20	5556	02-NOV-20	31,765		31,765	2,502	29,263	EST
						<b>Total:</b>					<b>3,90,898</b>		<b>3,90,898</b>	<b>38,802</b>	<b>3,52,096</b>	
	200	08	00	00	50	Other Charges	03-16	13-NOV-20	6079	13-NOV-20	2,00,000		2,00,000		2,00,000	EST
							03-17	25-NOV-20	6310	25-NOV-20	5,00,000		5,00,000		5,00,000	EST
						<b>Total:</b>					<b>7,00,000</b>		<b>7,00,000</b>		<b>7,00,000</b>	
<b>Total for the Major Head : 2235</b>											<b>10,90,898</b>		<b>10,90,898</b>	<b>38,802</b>	<b>10,52,096</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-35	02-NOV-20	9959	02-NOV-20	75,010		75,010	6,202	68,808	EST
							15-43	02-NOV-20	10448	02-NOV-20	31,312		31,312		31,312	EST
							15-46	02-NOV-20	9704	02-NOV-20	80,260		80,260	6,508	73,752	EST
							15-47	02-NOV-20	9701	02-NOV-20	1,13,420		1,13,420	10,060	1,03,360	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-48	02-NOV-20	9702	02-NOV-20	2,75,785		2,75,785	22,818	2,52,967	EST
							15-49	02-NOV-20	9703	02-NOV-20	2,00,505		2,00,505	17,075	1,83,430	EST
							15-50	02-NOV-20	9714	02-NOV-20	92,100		92,100	8,038	84,062	EST
							15-51	02-NOV-20	9699	02-NOV-20	81,980		81,980	13,120	68,860	EST
							15-52	02-NOV-20	9700	02-NOV-20	1,34,205		1,34,205	11,597	1,22,608	EST
						<b>Total:</b>					<b>10,84,577</b>		<b>10,84,577</b>	<b>95,418</b>	<b>9,89,159</b>	
			25	00	01	Salaries	15-60	02-NOV-20	9712	02-NOV-20	50,270		50,270	5,030	45,240	EST
						<b>Total:</b>					<b>50,270</b>		<b>50,270</b>	<b>5,030</b>	<b>45,240</b>	
			21	00	27	Minor Works	15-80	25-NOV-20	11131	25-NOV-20	9,99,995		9,99,995		9,99,995	EST
						<b>Total:</b>					<b>9,99,995</b>		<b>9,99,995</b>		<b>9,99,995</b>	
					50	Other Charges	15-64	12-NOV-20	10651	12-NOV-20	1,15,825		1,15,825		1,15,825	EST
							15-69	11-NOV-20	10452	11-NOV-20	2,65,097		2,65,097		2,65,097	EST
						<b>Total:</b>					<b>3,80,922</b>		<b>3,80,922</b>		<b>3,80,922</b>	
			33	00	01	Salaries	15-32	02-NOV-20	9956	02-NOV-20	90,675		90,675	60	90,615	EST
							15-33	02-NOV-20	9957	02-NOV-20	53,720		53,720	5,030	48,690	EST
							15-34	02-NOV-20	9958	02-NOV-20	39,485		39,485	4,015	35,470	EST
						<b>Total:</b>					<b>1,83,880</b>		<b>1,83,880</b>	<b>9,105</b>	<b>1,74,775</b>	
	102	49	00	01	01	Salaries	15-30	02-NOV-20	10014	02-NOV-20	1,22,331		1,22,331	20,060	1,02,271	EST
							15-31	02-NOV-20	10013	02-NOV-20	73,764		73,764	12,060	61,704	EST
						<b>Total:</b>					<b>1,96,095</b>		<b>1,96,095</b>	<b>32,120</b>	<b>1,63,975</b>	
			50	00	01	Salaries	15-44	02-NOV-20	9217	02-NOV-20	58,574		58,574		58,574	EST

**Compilation Sheet**

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	50	00	01	Salaries					<b>Total:</b>		<b>58,574</b>		<b>58,574</b>	
			51	00	01	Salaries	15-27	02-NOV-20	10414	02-NOV-20	25,795		25,795	2,080	23,715	EST
							15-28	02-NOV-20	10413	02-NOV-20	10,79,675		10,79,675	93,490	9,86,185	EST
							15-29	02-NOV-20	10412	02-NOV-20	9,54,702		9,54,702	93,660	8,61,042	EST
						<b>Total:</b>					<b>20,60,172</b>		<b>20,60,172</b>	<b>1,89,230</b>	<b>18,70,942</b>	
			54	00	50	Other Charges	15-82	25-NOV-20	10898	25-NOV-20	9,85,811		9,85,811		9,85,811	EST
						<b>Total:</b>					<b>9,85,811</b>		<b>9,85,811</b>		<b>9,85,811</b>	
			14	00	01	Salaries	15-25	02-NOV-20	10410	02-NOV-20	39,365		39,365	2,015	37,350	EST
							15-26	02-NOV-20	10411	02-NOV-20	58,320		58,320	3,030	55,290	EST
							15-37	02-NOV-20	9961	02-NOV-20	47,625		47,625	4,030	43,595	EST
							15-41	02-NOV-20	10450	02-NOV-20	38,992		38,992		38,992	EST
						<b>Total:</b>					<b>1,84,302</b>		<b>1,84,302</b>	<b>9,075</b>	<b>1,75,227</b>	
			40	00	01	Salaries	15-45	02-NOV-20	9698	02-NOV-20	93,940		93,940	13,120	80,820	EST
						<b>Total:</b>					<b>93,940</b>		<b>93,940</b>	<b>13,120</b>	<b>80,820</b>	
			48	00	01	Salaries	15-10	02-NOV-20	10006	02-NOV-20	78,587		78,587		78,587	EST
							15-11	02-NOV-20	10005	02-NOV-20	4,04,077		4,04,077		4,04,077	EST
							15-12	02-NOV-20	10004	02-NOV-20	77,006		77,006		77,006	EST
							15-13	02-NOV-20	10003	02-NOV-20	12,77,163		12,77,163	8,66,868	4,10,295	EST
							15-14	02-NOV-20	10002	02-NOV-20	48,222		48,222		48,222	EST
							15-15	02-NOV-20	10001	02-NOV-20	14,97,438		14,97,438		14,97,438	EST
							15-16	02-NOV-20	10000	02-NOV-20	1,40,261		1,40,261		1,40,261	EST



**Compilation Sheet**

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	103	07	01	32	Contributions	15-61	02-NOV-20	9497	02-NOV-20	34,00,000		34,00,000		34,00,000	EST
<b>Total:</b>											<b>34,00,000</b>		<b>34,00,000</b>		<b>34,00,000</b>	
			28	00	27	Minor Works	15-65	12-NOV-20	10633	12-NOV-20	9,99,881		9,99,881		9,99,881	EST
<b>Total:</b>											<b>9,99,881</b>		<b>9,99,881</b>		<b>9,99,881</b>	
					50	Other Charges	15-70	16-NOV-20	10726	16-NOV-20	36,000		36,000		36,000	EST
<b>Total:</b>											<b>36,000</b>		<b>36,000</b>		<b>36,000</b>	
			04	02	36	Grant -In- aid Gen	15-66	11-NOV-20	10552	11-NOV-20	2,07,40,942		2,07,40,942		2,07,40,942	EST
<b>Total:</b>											<b>2,07,40,942</b>		<b>2,07,40,942</b>		<b>2,07,40,942</b>	
	104		31	00	04	Pensionary Charge	15-75	16-NOV-20	10731	16-NOV-20	7,00,85,600		7,00,85,600		7,00,85,600	EST
<b>Total:</b>											<b>7,00,85,600</b>		<b>7,00,85,600</b>		<b>7,00,85,600</b>	
			22	00	04	Pensionary Charge	15-76	16-NOV-20	10732	16-NOV-20	1,00,00,000		1,00,00,000		1,00,00,000	EST
<b>Total:</b>											<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	
			32	00	04	Pensionary Charge	15-79	16-NOV-20	10748	16-NOV-20	3,91,97,000		3,91,97,000		3,91,97,000	EST
<b>Total:</b>											<b>3,91,97,000</b>		<b>3,91,97,000</b>		<b>3,91,97,000</b>	
					50	Other Charges	15-73	16-NOV-20	10729	16-NOV-20	12,12,000		12,12,000		12,12,000	EST
<b>Total:</b>											<b>12,12,000</b>		<b>12,12,000</b>		<b>12,12,000</b>	
				02	50	Other Charges	15-74	16-NOV-20	10730	16-NOV-20	34,45,000		34,45,000		34,45,000	EST
<b>Total:</b>											<b>34,45,000</b>		<b>34,45,000</b>		<b>34,45,000</b>	
			32	03	04	Pensionary Charge	15-71	16-NOV-20	10727	16-NOV-20	48,37,000		48,37,000		48,37,000	EST
<b>Total:</b>											<b>48,37,000</b>		<b>48,37,000</b>		<b>48,37,000</b>	
					50	Other Charges	15-78	16-NOV-20	10737	16-NOV-20	1,50,000		1,50,000		1,50,000	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	104	32	03	50	Other Charges					<b>Total:</b>		<b>1,50,000</b>		<b>1,50,000</b>	
				04	04	Pensionary Charge	15-72	16-NOV-20	10728	16-NOV-20	9,05,000		9,05,000		9,05,000	EST
						<b>Total:</b>					<b>9,05,000</b>		<b>9,05,000</b>		<b>9,05,000</b>	
					50	Other Charges	15-77	16-NOV-20	10733	16-NOV-20	28,000		28,000		28,000	EST
						<b>Total:</b>					<b>28,000</b>		<b>28,000</b>		<b>28,000</b>	
	200	12	02	02	50	Other Charges	15-81	25-NOV-20	10899	25-NOV-20	5,21,68,500		5,21,68,500		5,21,68,500	EST
						<b>Total:</b>					<b>5,21,68,500</b>		<b>5,21,68,500</b>		<b>5,21,68,500</b>	
	800	30	00	01	01	Salaries	15-36	02-NOV-20	9960	02-NOV-20	50,385		50,385	4,329	46,056	EST
							15-59	02-NOV-20	9713	02-NOV-20	50,270		50,270	5,030	45,240	EST
						<b>Total:</b>					<b>1,00,655</b>		<b>1,00,655</b>	<b>9,359</b>	<b>91,296</b>	
<b>Total for the Major Head :</b>										<b>2235</b>	<b>22,57,62,881</b>	<b>*****</b>	<b>19,78,069</b>		<b>22,37,84,812</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	02	102	52	00	01	Salaries	03-1	02-NOV-20	5328	02-NOV-20	15,05,694		15,05,694	2,04,960	13,00,734	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 : 3 Imphal Sub-Treasury</b>																
2235	02	102	52	00	01	Salaries	03-10	02-NOV-20	5327	02-NOV-20	51,826		51,826		51,826	EST
							03-11	02-NOV-20	5334	02-NOV-20	15,834		15,834		15,834	EST
							03-15	05-NOV-20	5326	05-NOV-20	90,426		90,426		90,426	EST
							03-2	02-NOV-20	5329	02-NOV-20	83,976		83,976	15,060	68,916	EST
							03-3	02-NOV-20	5330	02-NOV-20	10,22,886		10,22,886	88,777	9,34,109	EST
							03-4	02-NOV-20	5331	02-NOV-20	1,63,290		1,63,290	30,120	1,33,170	EST
							03-5	02-NOV-20	5332	02-NOV-20	14,68,842		14,68,842	2,04,960	12,63,882	EST
							03-6	02-NOV-20	5333	02-NOV-20	19,90,494		19,90,494	1,72,438	18,18,056	EST
						<b>Total:</b>					<b>63,93,268</b>		<b>63,93,268</b>	<b>7,16,315</b>	<b>56,76,953</b>	
			40	00	01	Salaries	03-12	06-NOV-20	5879	06-NOV-20	1,78,500		1,78,500		1,78,500	EST
							03-13	06-NOV-20	5880	06-NOV-20	15,80,000		15,80,000		15,80,000	EST
							03-14	06-NOV-20	5881	06-NOV-20	28,44,000		28,44,000		28,44,000	EST
						<b>Total:</b>					<b>46,02,500</b>		<b>46,02,500</b>		<b>46,02,500</b>	
<b>Total for the Major Head : 2235</b>											<b>1,09,95,768</b>		<b>1,09,95,768</b>	<b>7,16,315</b>	<b>1,02,79,453</b>	

Accounting Month : 8

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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
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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 : 4 Moirang Sub-Treasury</b>																
2235	02	102	62	00	01	Salaries	04-1	02-NOV-20	852	02-NOV-20	59,766		59,766		59,766	EST
							04-2	02-NOV-20	774	02-NOV-20	1,72,875		1,72,875	25,120	1,47,755	EST
							04-3	02-NOV-20	775	02-NOV-20	2,34,085		2,34,085	15,120	2,18,965	EST
							04-4	02-NOV-20	776	02-NOV-20	2,20,300		2,20,300	18,553	2,01,747	EST
							04-5	02-NOV-20	777	02-NOV-20	3,47,390		3,47,390	30,168	3,17,222	EST
<b>Total:</b>											<b>10,34,416</b>		<b>10,34,416</b>	<b>88,961</b>	<b>9,45,455</b>	
<b>Total for the Major Head : 2235</b>											<b>10,34,416</b>		<b>10,34,416</b>	<b>88,961</b>	<b>9,45,455</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	001	01	00	01	Salaries	02-30	02-NOV-20	11188	02-NOV-20	84,670		84,670	7,100	77,570	EST
							02-34	02-NOV-20	10898	02-NOV-20	32,675		32,675	2,652	30,023	EST
							02-5	02-NOV-20	11358	02-NOV-20	29,360		29,360	2,427	26,933	EST
<b>Total:</b>											<b>1,46,705</b>		<b>1,46,705</b>	<b>12,179</b>	<b>1,34,526</b>	
			11	00	01	Salaries	02-37	02-NOV-20	10895	02-NOV-20	27,955		27,955	2,144	25,811	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 : 5 Lamphel Treasury</b>																
2235	02	102	14	00	01	Salaries	02-35	02-NOV-20	10897	02-NOV-20	1,22,100		1,22,100	10,060	1,12,040	EST
							02-6	02-NOV-20	11357	02-NOV-20	22,805		22,805	1,802	21,003	EST
							02-7	02-NOV-20	11356	02-NOV-20	34,420		34,420	1,015	33,405	EST
						<b>Total:</b>					<b>1,79,325</b>		<b>1,79,325</b>	<b>12,877</b>	<b>1,66,448</b>	
		103	27	00	01	Salaries	02-1	02-NOV-20	11139	02-NOV-20	40,520		40,520	5,015	35,505	EST
							02-2	02-NOV-20	11138	02-NOV-20	57,630		57,630	10,030	47,600	EST
							02-3	02-NOV-20	11137	02-NOV-20	1,89,040		1,89,040	15,729	1,73,311	EST
							02-4	02-NOV-20	11136	02-NOV-20	1,59,723		1,59,723	20,090	1,39,633	EST
						<b>Total:</b>					<b>4,46,913</b>		<b>4,46,913</b>	<b>50,864</b>	<b>3,96,049</b>	
			31	00	01	Salaries	02-36	02-NOV-20	10896	02-NOV-20	4,05,429		4,05,429	43,180	3,62,249	EST
						<b>Total:</b>					<b>4,05,429</b>		<b>4,05,429</b>	<b>43,180</b>	<b>3,62,249</b>	
		800	30	00	01	Salaries	02-33	02-NOV-20	10899	02-NOV-20	50,385		50,385	4,329	46,056	EST
						<b>Total:</b>					<b>50,385</b>		<b>50,385</b>	<b>4,329</b>	<b>46,056</b>	
<b>Total for the Major Head : 2235</b>											<b>36,93,556</b>		<b>36,93,556</b>	<b>2,94,191</b>	<b>33,99,365</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	01	00	01	Salaries	13-1	02-NOV-20	3057	02-NOV-20	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	
<b>Total for the Major Head : 2235</b>											<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2235	02	001	01	00	01	Salaries	14-9	03-NOV-20	1055	03-NOV-20	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	
<b>Total for the Major Head : 2235</b>											<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	001	01	00	01	Salaries	10-4	03-NOV-20	3516	03-NOV-20	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2235	02	001	01	00	01	Salaries	11-1	03-NOV-20	1629	03-NOV-20	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	001	01	00	01	Salaries	07-21	04-NOV-20	6866	04-NOV-20	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	001	01	00	01	Salaries	05-7	03-NOV-20	4299	03-NOV-20	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	
			07	00	01	Salaries	05-3	03-NOV-20	4295	03-NOV-20	78,025		78,025	10,060	67,965	EST
							05-8	03-NOV-20	4300	03-NOV-20	26,485		26,485	2,144	24,341	EST
<b>Total:</b>											<b>1,04,510</b>		<b>1,04,510</b>	<b>12,204</b>	<b>92,306</b>	
		103	31	00	01	Salaries	05-4	03-NOV-20	4296	03-NOV-20	50,385		50,385	4,329	46,056	EST
							05-6	03-NOV-20	4298	03-NOV-20	2,20,285		2,20,285	23,120	1,97,165	EST
<b>Total:</b>											<b>2,70,670</b>		<b>2,70,670</b>	<b>27,449</b>	<b>2,43,221</b>	
		800	30	00	01	Salaries	05-5	03-NOV-20	4297	03-NOV-20	50,385		50,385	4,329	46,056	EST



**Compilation Sheet**

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	103	31	00	01	Salaries	06-1	02-NOV-20	5173	02-NOV-20	50,385		50,385	4,329	46,056	EST
							06-2	02-NOV-20	5179	02-NOV-20	1,87,380		1,87,380	19,090	1,68,290	EST
<b>Total:</b>											<b>2,37,765</b>		<b>2,37,765</b>	<b>23,419</b>	<b>2,14,346</b>	
<b>Total for the Major Head : 2235</b>											<b>6,48,130</b>		<b>6,48,130</b>	<b>57,560</b>	<b>5,90,570</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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 : 14 Jiribam Treasury</b>																
2235	02	102	55	00	01	Salaries	08-1	03-NOV-20	1287	03-NOV-20	39,120		39,120	7,030	32,090	EST
							08-10	02-NOV-20	1293	02-NOV-20	62,442		62,442	5,437	57,005	EST
							08-11	02-NOV-20	1285	02-NOV-20	1,21,554		1,21,554	10,564	1,10,990	EST
							08-12	02-NOV-20	1286	02-NOV-20	71,376		71,376	18,030	53,346	EST
							08-13	02-NOV-20	1295	02-NOV-20	37,875		37,875	9,015	28,860	EST
							08-14	02-NOV-20	1294	02-NOV-20	36,687		36,687	9,015	27,672	EST
							08-15	02-NOV-20	1288	02-NOV-20	1,36,207		1,36,207	20,090	1,16,117	EST
							08-16	02-NOV-20	1291	02-NOV-20	1,39,981		1,39,981	20,090	1,19,891	EST



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Run Date :

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2235	02	102	55	00	01	Salaries	08-17	02-NOV-20	1290	02-NOV-20	1,39,981		1,39,981	20,090	1,19,891	EST
							08-18	02-NOV-20	1289	02-NOV-20	36,687		36,687	9,015	27,672	EST
							08-19	02-NOV-20	1292	02-NOV-20	62,442		62,442	5,437	57,005	EST
							08-4	02-NOV-20	1300	02-NOV-20	8,95,000		8,95,000		8,95,000	EST
							08-5	02-NOV-20	1299	02-NOV-20	15,48,000		15,48,000		15,48,000	EST
							08-6	02-NOV-20	1298	02-NOV-20	3,15,000		3,15,000		3,15,000	EST
<b>Total:</b>											<b>36,42,352</b>		<b>36,42,352</b>	<b>1,33,813</b>	<b>35,08,539</b>	
<b>Total for the Major Head : 2235</b>											<b>36,42,352</b>		<b>36,42,352</b>	<b>1,33,813</b>	<b>35,08,539</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 UkhruI Treasury</b>																
2235	02	001	01	00	01	Salaries	12-1	02-NOV-20	4612	02-NOV-20	65,350		65,350	5,304	60,046	EST
<b>Total:</b>											<b>65,350</b>		<b>65,350</b>	<b>5,304</b>	<b>60,046</b>	
<b>Total for the Major Head : 2235</b>											<b>65,350</b>		<b>65,350</b>	<b>5,304</b>	<b>60,046</b>	

**Accounting Month : 8**

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 201 Kakching Sub-Treasury</b>																
2235	02	103	31	00	01	Salaries	16-1	02-NOV-20	1395	02-NOV-20	53,720		53,720	15,030	38,690	EST
<b>Total:</b>											<b>53,720</b>		<b>53,720</b>	<b>15,030</b>	<b>38,690</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>53,720</b>		<b>53,720</b>	<b>15,030</b>	<b>38,690</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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 : 208 Saitu Gamphazol Sub-Treasury</b>																
2235	02	103	31	00	01	Salaries	19-11	02-NOV-20	922	02-NOV-20	47,086		47,086	6,030	41,056	EST
<b>Total:</b>											<b>47,086</b>		<b>47,086</b>	<b>6,030</b>	<b>41,056</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>47,086</b>		<b>47,086</b>	<b>6,030</b>	<b>41,056</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	14	00	01	Salaries	15-42	02-NOV-20	10449	02-NOV-20	86,550		86,550		86,550	EST
							15-56	02-NOV-20	9707	02-NOV-20	2,07,750		2,07,750	19,150	1,88,600	EST
							15-57	02-NOV-20	9708	02-NOV-20	1,52,520		1,52,520	13,060	1,39,460	EST
							15-58	02-NOV-20	9709	02-NOV-20	1,59,635		1,59,635	12,614	1,47,021	EST
						<b>Total:</b>					<b>6,06,455</b>		<b>6,06,455</b>	<b>44,824</b>	<b>5,61,631</b>	
			59	00	01	Salaries	15-1	02-NOV-20	9382	02-NOV-20	2,71,302		2,71,302	40,180	2,31,122	EST
							15-2	02-NOV-20	9388	02-NOV-20	37,295		37,295	3,015	34,280	EST
							15-3	02-NOV-20	9387	02-NOV-20	72,246		72,246	6,030	66,216	EST
							15-4	02-NOV-20	9386	02-NOV-20	2,78,850		2,78,850	44,180	2,34,670	EST
							15-5	02-NOV-20	9385	02-NOV-20	1,93,602		1,93,602	16,476	1,77,126	EST
							15-7	02-NOV-20	9384	02-NOV-20	2,82,744		2,82,744	24,003	2,58,741	EST
							15-8	02-NOV-20	9383	02-NOV-20	70,248		70,248	6,030	64,218	EST
						<b>Total:</b>					<b>12,06,287</b>		<b>12,06,287</b>	<b>1,39,914</b>	<b>10,66,373</b>	
		103	04	02	36	Grant -In- aid Gen	15-67	11-NOV-20	10551	11-NOV-20	2,44,85,263		2,44,85,263		2,44,85,263	EST
							15-68	11-NOV-20	10553	11-NOV-20	2,25,17,419		2,25,17,419		2,25,17,419	EST
						<b>Total:</b>					<b>4,70,02,682</b>		<b>4,70,02,682</b>		<b>4,70,02,682</b>	
<b>Total for the Major Head :</b>										<b>2235</b>	<b>4,88,15,424</b>	<b>4,88,15,424</b>	<b>1,84,738</b>	<b>4,86,30,686</b>		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	10	00	01	Salaries	13-2	02-NOV-20	3056	02-NOV-20	42,820		42,820	5,030	37,790	EST
							13-4	02-NOV-20	3139	02-NOV-20	22,139		22,139		22,139	EST
							13-5	02-NOV-20	3058	02-NOV-20	40,880		40,880	5,030	35,850	EST
						<b>Total:</b>					<b>1,05,839</b>		<b>1,05,839</b>	<b>10,060</b>	<b>95,779</b>	
		102	40	00	01	Salaries	13-10	02-NOV-20	3062	02-NOV-20	3,53,500		3,53,500		3,53,500	EST
							13-8	02-NOV-20	3063	02-NOV-20	6,03,000		6,03,000		6,03,000	EST
							13-9	02-NOV-20	3061	02-NOV-20	3,25,000		3,25,000		3,25,000	EST
						<b>Total:</b>					<b>12,81,500</b>		<b>12,81,500</b>		<b>12,81,500</b>	
			43	00	01	Salaries	13-14	12-NOV-20	3187	12-NOV-20	3,25,000		3,25,000		3,25,000	EST
							13-15	12-NOV-20	3188	12-NOV-20	6,03,000		6,03,000		6,03,000	EST
							13-16	12-NOV-20	3186	12-NOV-20	3,53,500		3,53,500		3,53,500	EST
							13-7	02-NOV-20	3064	02-NOV-20	12,376		12,376	5,060	7,316	EST
						<b>Total:</b>					<b>12,93,876</b>		<b>12,93,876</b>	<b>5,060</b>	<b>12,88,816</b>	
					50	Other Charges	13-11	12-NOV-20	3191	12-NOV-20	50,000		50,000		50,000	EST
							13-12	12-NOV-20	3190	12-NOV-20	3,33,450		3,33,450		3,33,450	EST
							13-13	12-NOV-20	3192	12-NOV-20	30,000		30,000		30,000	EST
							13-17	12-NOV-20	3189	12-NOV-20	2,22,300		2,22,300		2,22,300	EST
						<b>Total:</b>					<b>6,35,750</b>		<b>6,35,750</b>		<b>6,35,750</b>	
		103	31	00	01	Salaries	13-3	02-NOV-20	3059	02-NOV-20	1,01,345		1,01,345	8,060	93,285	EST
							13-6	02-NOV-20	3055	02-NOV-20	61,062		61,062		61,062	EST
						<b>Total:</b>					<b>1,62,407</b>		<b>1,62,407</b>	<b>8,060</b>	<b>1,54,347</b>	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2235	<b>Total for the Major Head :</b>										<b>2235</b>	<b>34,79,372</b>	<b>34,79,372</b>	<b>23,180</b>	<b>34,56,192</b>	
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2235	02	102	40	00	01	Salaries	14-6	02-NOV-20	1008	02-NOV-20	7,33,500		7,33,500		7,33,500	EST
							14-7	02-NOV-20	1009	02-NOV-20	4,17,500		4,17,500		4,17,500	EST
							14-8	02-NOV-20	1010	02-NOV-20	2,80,000		2,80,000		2,80,000	EST
						<b>Total:</b>					<b>14,31,000</b>		<b>14,31,000</b>		<b>14,31,000</b>	
		74		00	01	Salaries	14-1	02-NOV-20	1003	02-NOV-20	2,55,660		2,55,660	21,400	2,34,260	EST
							14-2	02-NOV-20	1004	02-NOV-20	5,89,224		5,89,224	70,240	5,18,984	EST
							14-3	02-NOV-20	1005	02-NOV-20	7,33,500		7,33,500		7,33,500	EST
							14-4	02-NOV-20	1006	02-NOV-20	4,17,500		4,17,500		4,17,500	EST
							14-5	02-NOV-20	1007	02-NOV-20	2,80,000		2,80,000		2,80,000	EST
						<b>Total:</b>					<b>22,75,884</b>		<b>22,75,884</b>	<b>91,640</b>	<b>21,84,244</b>	

<b>Total for the Major Head :</b>	<b>2235</b>	<b>37,06,884</b>	<b>37,06,884</b>	<b>91,640</b>	<b>36,15,244</b>
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**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	001	12	00	01	Salaries	10-1	03-NOV-20	3512	03-NOV-20	96,080		96,080	5,060	91,020	EST
							10-2	03-NOV-20	3513	03-NOV-20	43,945		43,945	5,030	38,915	EST
<b>Total:</b>											<b>1,40,025</b>		<b>1,40,025</b>	<b>10,090</b>	<b>1,29,935</b>	
		102	67	00	01	Salaries	10-10	03-NOV-20	3476	03-NOV-20	1,64,844		1,64,844	9,120	1,55,724	EST
							10-11	03-NOV-20	3477	03-NOV-20	2,75,640		2,75,640	23,254	2,52,386	EST
							10-12	03-NOV-20	3479	03-NOV-20	78,480		78,480	4,030	74,450	EST
							10-13	03-NOV-20	3478	03-NOV-20	2,13,804		2,13,804	40,120	1,73,684	EST
							10-6	03-NOV-20	3472	03-NOV-20	1,60,404		1,60,404	9,120	1,51,284	EST
							10-7	03-NOV-20	3473	03-NOV-20	2,68,314		2,68,314	22,574	2,45,740	EST
							10-8	03-NOV-20	3474	03-NOV-20	2,08,254		2,08,254	40,120	1,68,134	EST
							10-9	03-NOV-20	3475	03-NOV-20	76,482		76,482	4,030	72,452	EST
<b>Total:</b>											<b>14,46,222</b>		<b>14,46,222</b>	<b>1,52,368</b>	<b>12,93,854</b>	
		103	31	00	01	Salaries	10-3	03-NOV-20	3514	03-NOV-20	50,385		50,385	4,329	46,056	EST
							10-5	03-NOV-20	3515	03-NOV-20	1,16,180		1,16,180	11,060	1,05,120	EST
<b>Total:</b>											<b>1,66,565</b>		<b>1,66,565</b>	<b>15,389</b>	<b>1,51,176</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>17,52,812</b>		<b>17,52,812</b>	<b>1,77,847</b>	<b>15,74,965</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	102	84	00	01	Salaries	07-18	04-NOV-20	6774	04-NOV-20	1,34,493		1,34,493	11,622	1,22,871	EST
							07-19	04-NOV-20	6775	04-NOV-20	30,285		30,285	2,487	27,798	EST
							07-20	04-NOV-20	6773	04-NOV-20	82,700		82,700	10,060	72,640	EST
						<b>Total:</b>					<b>2,47,478</b>		<b>2,47,478</b>	<b>24,169</b>	<b>2,23,309</b>	
			85	00	01	Salaries	07-22	04-NOV-20	6965	04-NOV-20	2,51,005		2,51,005	21,470	2,29,535	EST
							07-23	04-NOV-20	6966	04-NOV-20	29,480		29,480	2,412	27,068	EST
						<b>Total:</b>					<b>2,80,485</b>		<b>2,80,485</b>	<b>23,882</b>	<b>2,56,603</b>	
			88	00	01	Salaries	07-11	03-NOV-20	6651	03-NOV-20	84,000		84,000		84,000	EST
							07-12	03-NOV-20	6650	03-NOV-20	2,40,000		2,40,000		2,40,000	EST
							07-13	03-NOV-20	6649	03-NOV-20	4,32,000		4,32,000		4,32,000	EST
						<b>Total:</b>					<b>7,56,000</b>		<b>7,56,000</b>		<b>7,56,000</b>	
		103	31	00	01	Salaries	07-24	04-NOV-20	6865	04-NOV-20	3,92,638		3,92,638	37,830	3,54,808	EST
							07-25	04-NOV-20	6864	04-NOV-20	50,385		50,385	4,329	46,056	EST
						<b>Total:</b>					<b>4,43,023</b>		<b>4,43,023</b>	<b>42,159</b>	<b>4,00,864</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>39,27,701</b>		<b>39,27,701</b>	<b>3,10,548</b>	<b>36,17,153</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	09	00	01	Salaries	09-1	05-NOV-20	2953	05-NOV-20	39,945		39,945	4,030	35,915	EST
<b>Total:</b>											<b>39,945</b>		<b>39,945</b>	<b>4,030</b>	<b>35,915</b>	
		102	40	00	01	Salaries	09-10	05-NOV-20	2962	05-NOV-20	1,08,500		1,08,500		1,08,500	EST
							09-11	05-NOV-20	2963	05-NOV-20	2,82,500		2,82,500		2,82,500	EST
							09-12	05-NOV-20	2964	05-NOV-20	4,99,500		4,99,500		4,99,500	EST
							09-13	05-NOV-20	2965	05-NOV-20	3,33,000		3,33,000		3,33,000	EST
							09-14	05-NOV-20	2966	05-NOV-20	7,56,000		7,56,000		7,56,000	EST
							09-15	05-NOV-20	2967	05-NOV-20	4,25,000		4,25,000		4,25,000	EST
							09-16	05-NOV-20	2968	05-NOV-20	63,000		63,000		63,000	EST
							09-29	05-NOV-20	2981	05-NOV-20	31,500		31,500		31,500	EST
							09-30	05-NOV-20	2982	05-NOV-20	1,67,500		1,67,500		1,67,500	EST
							09-31	05-NOV-20	2983	05-NOV-20	2,74,500		2,74,500		2,74,500	EST
<b>Total:</b>											<b>29,41,000</b>		<b>29,41,000</b>		<b>29,41,000</b>	
		63		00	01	Salaries	09-23	05-NOV-20	2975	05-NOV-20	31,500		31,500		31,500	EST
							09-24	05-NOV-20	2976	05-NOV-20	1,67,500		1,67,500		1,67,500	EST
							09-25	05-NOV-20	2977	05-NOV-20	2,74,500		2,74,500		2,74,500	EST
							09-26	05-NOV-20	2978	05-NOV-20	1,58,850		1,58,850	10,120	1,48,730	EST
							09-27	05-NOV-20	2979	05-NOV-20	3,08,181		3,08,181	85,086	2,23,095	EST
							09-28	05-NOV-20	2980	05-NOV-20	66,181		66,181	5,060	61,121	EST
<b>Total:</b>											<b>10,06,712</b>		<b>10,06,712</b>	<b>1,00,266</b>	<b>9,06,446</b>	
					50	Other Charges	09-37	13-NOV-20	3461	13-NOV-20	1,93,500		1,93,500		1,93,500	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	102	63	00	50	Other Charges					<b>Total:</b>		<b>1,93,500</b>		<b>1,93,500</b>	
			72	00	01	Salaries	09-2	05-NOV-20	2954	05-NOV-20	7,34,973		7,34,973	2,93,717	4,41,256	EST
							09-3	05-NOV-20	2955	05-NOV-20	1,08,860		1,08,860	6,632	1,02,228	EST
							09-4	05-NOV-20	2956	05-NOV-20	67,386		67,386	4,006	63,380	EST
							09-5	05-NOV-20	2957	05-NOV-20	1,47,465		1,47,465		1,47,465	EST
							09-6	05-NOV-20	2958	05-NOV-20	2,12,820		2,12,820	1,41,235	71,585	EST
							09-7	05-NOV-20	2959	05-NOV-20	25,143		25,143	2,003	23,140	EST
							09-8	05-NOV-20	2960	05-NOV-20	4,70,889		4,70,889	65,330	4,05,559	EST
							09-9	05-NOV-20	2961	05-NOV-20	39,909		39,909	3,316	36,593	EST
									<b>Total:</b>		<b>18,07,445</b>		<b>18,07,445</b>	<b>5,16,239</b>	<b>12,91,206</b>	
					50	Other Charges	09-38	13-NOV-20	3462	13-NOV-20	80,000		80,000		80,000	EST
									<b>Total:</b>		<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
			73	00	50	Other Charges	09-39	25-NOV-20	3683	25-NOV-20	10,000		10,000		10,000	EST
							09-40	25-NOV-20	3682	25-NOV-20	20,000		20,000		20,000	EST
							09-41	25-NOV-20	3681	25-NOV-20	50,000		50,000		50,000	EST
							09-42	25-NOV-20	3680	25-NOV-20	2,60,550		2,60,550		2,60,550	EST
							09-43	25-NOV-20	3679	25-NOV-20	1,73,700		1,73,700		1,73,700	EST
									<b>Total:</b>		<b>5,14,250</b>		<b>5,14,250</b>		<b>5,14,250</b>	
			77	00	50	Other Charges	09-32	11-NOV-20	3449	11-NOV-20	49,960		49,960		49,960	EST
							09-33	11-NOV-20	3432	11-NOV-20	1,78,200		1,78,200		1,78,200	EST
							09-34	11-NOV-20	3431	11-NOV-20	1,18,800		1,18,800		1,18,800	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	102	77	00	50	Other Charges	09-35	11-NOV-20	3430	11-NOV-20	10,000		10,000		10,000	EST
							09-36	11-NOV-20	3429	11-NOV-20	20,000		20,000		20,000	EST
<b>Total:</b>											<b>3,76,960</b>		<b>3,76,960</b>		<b>3,76,960</b>	
			89	00	01	Salaries	09-17	05-NOV-20	2969	05-NOV-20	1,58,850		1,58,850	20,120	1,38,730	EST
							09-18	05-NOV-20	2970	05-NOV-20	2,74,950		2,74,950	23,416	2,51,534	EST
							09-19	05-NOV-20	2971	05-NOV-20	51,618		51,618	4,130	47,488	EST
							09-20	05-NOV-20	2972	05-NOV-20	1,58,850		1,58,850	20,120	1,38,730	EST
							09-21	05-NOV-20	2973	05-NOV-20	52,950		52,950	4,254	48,696	EST
							09-22	05-NOV-20	2974	05-NOV-20	2,82,720		2,82,720	24,136	2,58,584	EST
<b>Total:</b>											<b>9,79,938</b>		<b>9,79,938</b>	<b>96,176</b>	<b>8,83,762</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>79,39,750</b>		<b>79,39,750</b>	<b>7,16,711</b>	<b>72,23,039</b>	

Accounting Month : 8

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2235	02	102	14	00	01	Salaries	08-2	02-NOV-20	1296	02-NOV-20	62,442		62,442	11,060	51,382	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2235	02	102	14	00	01	Salaries	08-3	02-NOV-20	1297	02-NOV-20	1,29,060		1,29,060	22,120	1,06,940	EST
<b>Total:</b>											<b>1,91,502</b>		<b>1,91,502</b>	<b>33,180</b>	<b>1,58,322</b>	
			40	00	01	Salaries	08-7	02-NOV-20	1302	02-NOV-20	4,47,500		4,47,500		4,47,500	EST
							08-8	02-NOV-20	1301	02-NOV-20	1,57,500		1,57,500		1,57,500	EST
							08-9	02-NOV-20	1303	02-NOV-20	7,78,500		7,78,500		7,78,500	EST
<b>Total:</b>											<b>13,83,500</b>		<b>13,83,500</b>		<b>13,83,500</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>15,75,002</b>		<b>15,75,002</b>	<b>33,180</b>	<b>15,41,822</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	102	66	00	01	Salaries	12-4	04-NOV-20	4562	04-NOV-20	52,340		52,340	4,481	47,859	EST
<b>Total:</b>											<b>52,340</b>		<b>52,340</b>	<b>4,481</b>	<b>47,859</b>	
			86	00	01	Salaries	12-5	04-NOV-20	4564	04-NOV-20	2,30,520		2,30,520	20,012	2,10,508	EST
							12-6	04-NOV-20	4565	04-NOV-20	84,670		84,670	7,100	77,570	EST
							12-7	04-NOV-20	4566	04-NOV-20	1,10,430		1,10,430	40,060	70,370	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2235	02	102	86	00	01	Salaries	12-8	04-NOV-20	4567	04-NOV-20	1,78,510		1,78,510	20,120	1,58,390	EST	
<b>Total:</b>											<b>6,04,130</b>		<b>6,04,130</b>	<b>87,292</b>	<b>5,16,838</b>		
		103	31	00	01	Salaries	12-2	02-NOV-20	4611	02-NOV-20	70,165		70,165	6,060	64,105	EST	
							12-3	02-NOV-20	4610	02-NOV-20	50,385		50,385	4,329	46,056	EST	
<b>Total:</b>											<b>1,20,550</b>		<b>1,20,550</b>	<b>10,389</b>	<b>1,10,161</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>7,77,020</b>		<b>7,77,020</b>	<b>1,02,162</b>	<b>6,74,858</b>

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2235	02	102	40	00	01	Salaries	19-3	02-NOV-20	987	02-NOV-20	16,250		16,250		16,250	EST
<b>Total:</b>											<b>16,250</b>		<b>16,250</b>		<b>16,250</b>	
		68		00	01	Salaries	19-10	02-NOV-20	921	02-NOV-20	1,82,000		1,82,000		1,82,000	EST
							19-5	02-NOV-20	916	02-NOV-20	10,82,500		10,82,500		10,82,500	EST
							19-6	02-NOV-20	917	02-NOV-20	19,80,000		19,80,000		19,80,000	EST
							19-7	02-NOV-20	918	02-NOV-20	6,22,476		6,22,476	53,858	5,68,618	EST



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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	03	001	04	00	50	Other Charges	15-11	03-NOV-20	10528	03-NOV-20	93,400		93,400		93,400	EST
							15-9	02-NOV-20	9236	02-NOV-20	1,86,800		1,86,800		1,86,800	EST
						<b>Total:</b>					<b>2,80,200</b>		<b>2,80,200</b>		<b>2,80,200</b>	
				01	50	Other Charges	15-13	11-NOV-20	10527	11-NOV-20	4,93,886		4,93,886		4,93,886	EST
						<b>Total:</b>					<b>4,93,886</b>		<b>4,93,886</b>		<b>4,93,886</b>	
	04	001	03	00	01	Salaries	15-1	02-NOV-20	9514	02-NOV-20	36,260		36,260	2,015	34,245	EST
							15-12	04-NOV-20	10548	04-NOV-20	6,14,342		6,14,342		6,14,342	EST
							15-2	02-NOV-20	9512	02-NOV-20	1,40,279		1,40,279	15,120	1,25,159	EST
							15-3	02-NOV-20	9513	02-NOV-20	1,86,190		1,86,190	28,090	1,58,100	EST
							15-4	02-NOV-20	9517	02-NOV-20	58,757		58,757		58,757	EST
							15-5	02-NOV-20	9515	02-NOV-20	72,264		72,264	72,264		EST
							15-6	02-NOV-20	9516	02-NOV-20	2,00,067		2,00,067	2,00,067		EST
						<b>Total:</b>					<b>13,08,159</b>		<b>13,08,159</b>	<b>3,17,556</b>	<b>9,90,603</b>	
				05	00	50 Other Charges	15-7	02-NOV-20	9235	02-NOV-20	1,30,800		1,30,800		1,30,800	EST
						<b>Total:</b>					<b>1,30,800</b>		<b>1,30,800</b>		<b>1,30,800</b>	
	800	12	01	01	31	Grants- In - Aid Ge	15-8	02-NOV-20	9374	02-NOV-20	1,25,61,000		1,25,61,000		1,25,61,000	EST
						<b>Total:</b>					<b>1,25,61,000</b>		<b>1,25,61,000</b>		<b>1,25,61,000</b>	
						<b>Total for the Major Head :</b>			<b>2225</b>		<b>1,48,24,315</b>		<b>1,48,24,315</b>	<b>3,22,586</b>	<b>1,45,01,729</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2245	80	102	01	00	01	Salaries	03-1	02-NOV-20	5411	02-NOV-20	72,552		72,552	15,120	57,432	EST
							03-2	02-NOV-20	5412	02-NOV-20	56,930		56,930	2,030	54,900	EST
							03-3	02-NOV-20	5413	02-NOV-20	2,04,300		2,04,300	17,454	1,86,846	EST
						<b>Total:</b>					<b>3,33,782</b>		<b>3,33,782</b>	<b>34,604</b>	<b>2,99,178</b>	
			01	00	50	Other Charges	03-4	02-NOV-20	5885	02-NOV-20	27,040		27,040		27,040	EST
							03-5	03-NOV-20	5889	03-NOV-20	27,040		27,040		27,040	EST
						<b>Total:</b>					<b>54,080</b>		<b>54,080</b>		<b>54,080</b>	
<b>Total for the Major Head : 2245</b>											<b>3,87,862</b>		<b>3,87,862</b>	<b>34,604</b>	<b>3,53,258</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2245	80	102	02	00	01	Salaries	02-1	02-NOV-20	10784	02-NOV-20	27,295		27,295	2,209	25,086	EST
							02-2	02-NOV-20	10783	02-NOV-20	2,79,690		2,79,690	23,418	2,56,272	EST
							02-3	02-NOV-20	10782	02-NOV-20	2,31,785		2,31,785	32,150	1,99,635	EST
						<b>Total:</b>					<b>5,38,770</b>		<b>5,38,770</b>	<b>57,777</b>	<b>4,80,993</b>	
11 Domestic Travel Ex																



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2245	80	102	02	00	11	Domestic Travel Ex02-10	11-NOV-20	11720	11-NOV-20		9,360		9,360		9,360	EST
							02-4	11-NOV-20	11726	11-NOV-20	4,600		4,600		4,600	EST
							02-5	11-NOV-20	11725	11-NOV-20	23,000		23,000		23,000	EST
							02-6	11-NOV-20	11724	11-NOV-20	5,820		5,820		5,820	EST
							02-7	11-NOV-20	11723	11-NOV-20	6,720		6,720		6,720	EST
							02-8	11-NOV-20	11722	11-NOV-20	7,760		7,760		7,760	EST
							02-9	11-NOV-20	11721	11-NOV-20	7,760		7,760		7,760	EST
<b>Total:</b>											<b>65,020</b>		<b>65,020</b>		<b>65,020</b>	
<b>Total for the Major Head :</b>										<b>2245</b>	<b>6,03,790</b>		<b>6,03,790</b>	<b>57,777</b>	<b>5,46,013</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2217	01	001	01	00	01	Salaries	15-11	02-NOV-20	9423	02-NOV-20	25,225		25,225	2,016	23,209	EST	
							15-12	02-NOV-20	9422	02-NOV-20	30,260		30,260	2,427	27,833	EST	
							15-13	02-NOV-20	9421	02-NOV-20	1,20,400		1,20,400	8,075	1,12,325	EST	
							15-14	02-NOV-20	9420	02-NOV-20	5,36,420		5,36,420	44,300	4,92,120	EST	
							15-15	02-NOV-20	9419	02-NOV-20	6,40,920	4,450	6,36,470	36,600	5,99,870	EST	
						<b>Total:</b>					<b>13,53,225</b>		<b>4,45,048,775</b>	<b>93,418</b>	<b>12,55,357</b>		
	800		02	00	01	Salaries	15-1	02-NOV-20	10103	02-NOV-20	31,870		31,870	2,577	29,293	EST	
							15-16	02-NOV-20	10249	02-NOV-20	19,21,380		19,21,380	1,67,790	17,53,590	EST	
							15-2	02-NOV-20	10104	02-NOV-20	3,84,650		3,84,650	21,270	3,63,380	EST	
							15-3	02-NOV-20	10105	02-NOV-20	9,35,245		9,35,245	1,21,305	8,13,940	EST	
							15-4	02-NOV-20	10106	02-NOV-20	21,320		21,320	1,641	19,679	EST	
							15-5	02-NOV-20	10107	02-NOV-20	1,62,985	1,500	1,61,485	17,105	1,44,380	EST	
							15-6	02-NOV-20	10108	02-NOV-20	69,060		69,060	6,326	62,734	EST	
						<b>Total:</b>					<b>35,26,510</b>		<b>1,56,025,010</b>	<b>3,38,014</b>	<b>31,86,996</b>		
		07		00	01	Salaries	15-10	02-NOV-20	10109	02-NOV-20	77,725		77,725	6,701	71,024	EST	
							15-7	02-NOV-20	10112	02-NOV-20	83,445		83,445	10,060	73,385	EST	
							15-8	02-NOV-20	10111	02-NOV-20	58,440		58,440	5,030	53,410	EST	
							15-9	02-NOV-20	10110	02-NOV-20	67,980		67,980	10,060	57,920	EST	
						<b>Total:</b>					<b>2,87,590</b>		<b>2,87,590</b>	<b>31,851</b>	<b>2,55,739</b>		
<b>Total for the Major Head :</b>											<b>2217</b>	<b>51,67,325</b>	<b>5,950</b>	<b>51,61,375</b>	<b>4,63,283</b>	<b>46,98,092</b>	

Accounting Month : 8

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	15-48	02-NOV-20	9919	02-NOV-20	68,89,332		68,89,332		68,89,332	EST
							15-49	02-NOV-20	9921	02-NOV-20	1,21,31,498		1,21,31,498		1,21,31,498	EST
							15-50	02-NOV-20	9922	02-NOV-20	9,37,653		9,37,653		9,37,653	EST
							15-51	02-NOV-20	9918	02-NOV-20	39,68,659		39,68,659	3,47,252	36,21,407	EST
							15-52	02-NOV-20	9917	02-NOV-20	7,57,545		7,57,545	59,594	6,97,951	EST
							15-53	02-NOV-20	9920	02-NOV-20	84,19,975		84,19,975	7,05,602	77,14,373	EST
							15-54	02-NOV-20	9336	02-NOV-20	1,92,570		1,92,570	15,105	1,77,465	EST
							15-55	02-NOV-20	9335	02-NOV-20	23,26,881		23,26,881	2,02,035	21,24,846	EST
							15-56	02-NOV-20	9334	02-NOV-20	12,05,845		12,05,845	1,36,840	10,69,005	EST
							15-57	02-NOV-20	9333	02-NOV-20	9,97,705		9,97,705	83,317	9,14,388	EST
							15-58	02-NOV-20	9332	02-NOV-20	2,72,510		2,72,510	21,516	2,50,994	EST
							<b>Total:</b>				<b>3,81,00,173</b>		<b>3,81,00,173</b>	<b>15,71,261</b>	<b>3,65,28,912</b>	
	102		02	00	01	Salaries	15-1	02-NOV-20	10390	02-NOV-20	74,190		74,190	5,060	69,130	EST
							15-13	02-NOV-20	9767	02-NOV-20	74,190		74,190	8,060	66,130	EST
							15-14	02-NOV-20	9768	02-NOV-20	77,725		77,725	6,701	71,024	EST
							15-15	02-NOV-20	9769	02-NOV-20	45,035		45,035	3,550	41,485	EST
							15-16	02-NOV-20	9770	02-NOV-20	42,820		42,820	3,030	39,790	EST
							15-17	02-NOV-20	9771	02-NOV-20	1,21,275		1,21,275	10,231	1,11,044	EST
							15-18	02-NOV-20	9772	02-NOV-20	6,63,320		6,63,320	61,510	6,01,810	EST
							15-19	02-NOV-20	9765	02-NOV-20	23,322		23,322		23,322	EST
							15-24	02-NOV-20	10357	02-NOV-20	74,190		74,190	7,060	67,130	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	102	02	00	01	Salaries	15-25	02-NOV-20	10356	02-NOV-20	45,035		45,035	3,550	41,485	EST
							15-26	02-NOV-20	10348	02-NOV-20	1,25,395		1,25,395	10,531	1,14,864	EST
							15-27	02-NOV-20	10352	02-NOV-20	7,75,510		7,75,510	56,630	7,18,880	EST
							15-28	02-NOV-20	10351	02-NOV-20	42,700		42,700	5,030	37,670	EST
							15-29	02-NOV-20	10353	02-NOV-20	1,55,450		1,55,450	13,402	1,42,048	EST
							15-30	02-NOV-20	10355	02-NOV-20	1,90,426		1,90,426	6,455	1,83,971	EST
							15-31	02-NOV-20	10358	02-NOV-20	75,265		75,265	6,455	68,810	EST
							15-37	02-NOV-20	9541	02-NOV-20	2,26,020		2,26,020	20,180	2,05,840	EST
							15-38	02-NOV-20	9538	02-NOV-20	44,394		44,394	3,604	40,790	EST
							15-39	02-NOV-20	9537	02-NOV-20	1,07,610		1,07,610	9,044	98,566	EST
							15-4	02-NOV-20	10393	02-NOV-20	45,730		45,730	3,604	42,126	EST
							15-40	02-NOV-20	9536	02-NOV-20	74,190		74,190	5,060	69,130	EST
							15-41	02-NOV-20	9535	02-NOV-20	77,725		77,725	8,120	69,605	EST
							15-44	02-NOV-20	9762	02-NOV-20	45,850		45,850	3,604	42,246	EST
							15-45	02-NOV-20	9761	02-NOV-20	79,745		79,745	6,756	72,989	EST
							15-46	02-NOV-20	10423	02-NOV-20	79,825		79,825	10,060	69,765	EST
							15-47	02-NOV-20	10424	02-NOV-20	79,825		79,825	10,060	69,765	EST
							15-5	02-NOV-20	10392	02-NOV-20	1,16,445		1,16,445	9,782	1,06,663	EST
							15-59	02-NOV-20	10239	02-NOV-20	46,185		46,185	3,657	42,528	EST
							15-6	02-NOV-20	10391	02-NOV-20	1,28,715		1,28,715	7,590	1,21,125	EST
							15-60	02-NOV-20	10240	02-NOV-20	58,720		58,720	4,854	53,866	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	102	02	00	01	Salaries	15-61	02-NOV-20	10241	02-NOV-20	50,385		50,385	4,329	46,056	EST
							15-62	02-NOV-20	10242	02-NOV-20	3,18,740		3,18,740	40,240	2,78,500	EST
<b>Total:</b>											<b>41,85,952</b>		<b>41,85,952</b>	<b>3,57,799</b>	<b>38,28,153</b>	
			03	00	13	Office Expenses	15-65	25-NOV-20	11109	25-NOV-20	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
<b>Total for the Major Head : 2515</b>											<b>4,24,86,125</b>		<b>4,24,86,125</b>	<b>19,29,060</b>	<b>4,05,57,065</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****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 : 2 Imphal West Treasury</b>																
2515	00	102	02	00	01	Salaries	01-1	02-NOV-20	8154	02-NOV-20	3,52,435		3,52,435	39,300	3,13,135	EST
							01-11	02-NOV-20	8061	02-NOV-20	45,730		45,730	3,604	42,126	EST
							01-12	02-NOV-20	8067	02-NOV-20	50,385		50,385	4,329	46,056	EST
							01-2	02-NOV-20	8153	02-NOV-20	1,09,105		1,09,105	9,183	99,922	EST
							01-4	02-NOV-20	8152	02-NOV-20	45,610		45,610	3,604	42,006	EST
							01-6	02-NOV-20	8155	02-NOV-20	77,725		77,725	10,120	67,605	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 2 Imphal West Treasury</b>																
2515	00	102	02	00	01	Salaries	01-7	02-NOV-20	8064	02-NOV-20	96,225		96,225	7,955	88,270	EST
							01-8	02-NOV-20	8066	02-NOV-20	78,445		78,445	7,060	71,385	EST
							01-9	02-NOV-20	8065	02-NOV-20	77,725		77,725	6,701	71,024	EST
<b>Total:</b>											<b>9,33,385</b>		<b>9,33,385</b>	<b>91,856</b>	<b>8,41,529</b>	
<b>Total for the Major Head : 2515</b>											<b>9,33,385</b>		<b>9,33,385</b>	<b>91,856</b>	<b>8,41,529</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-20	5813	02-NOV-20	2,91,650		2,91,650	1,32,102	1,59,548	EST
							03-2	02-NOV-20	5814	02-NOV-20	74,190		74,190	10,060	64,130	EST
							03-3	02-NOV-20	5815	02-NOV-20	6,65,555		6,65,555	57,981	6,07,574	EST
							03-4	02-NOV-20	5816	02-NOV-20	4,53,561		4,53,561	40,300	4,13,261	EST
							03-5	02-NOV-20	5817	02-NOV-20	1,51,535		1,51,535	12,628	1,38,907	EST
							03-6	02-NOV-20	5818	02-NOV-20	43,850		43,850	5,030	38,820	EST
							03-7	02-NOV-20	5819	02-NOV-20	45,610		45,610	3,604	42,006	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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					<b>Total:</b>		<b>17,25,951</b>		<b>17,25,951</b>	<b>2,61,705</b>	<b>14,64,246</b>
		800	15	01	35	Grants for Creation	03-21	11-NOV-20	5896	11-NOV-20	2,35,33,360		2,35,33,360		2,35,33,360	EST	
							03-23	11-NOV-20	5898	11-NOV-20	29,28,400		29,28,400		29,28,400	EST	
						<b>Total:</b>					<b>2,64,61,760</b>		<b>2,64,61,760</b>		<b>2,64,61,760</b>		
			20	00	01	Salaries	03-10	02-NOV-20	5638	02-NOV-20	8,89,395		8,89,395	70,278	8,19,117	EST	
							03-11	02-NOV-20	5639	02-NOV-20	89,570		89,570	7,802	81,768	EST	
							03-12	02-NOV-20	5640	02-NOV-20	28,28,199		28,28,199	2,74,711	25,53,488	EST	
							03-13	02-NOV-20	5641	02-NOV-20	27,27,236		27,27,236	2,82,760	24,44,476	EST	
							03-14	02-NOV-20	5642	02-NOV-20	13,65,624		13,65,624	1,31,320	12,34,304	EST	
							03-15	02-NOV-20	5643	02-NOV-20	26,40,752		26,40,752	2,62,640	23,78,112	EST	
							03-16	02-NOV-20	5644	02-NOV-20	54,14,970		54,14,970	4,48,256	49,66,714	EST	
							03-17	02-NOV-20	5645	02-NOV-20	6,58,519	84,594	5,73,925	73,950	4,99,975	EST	
							03-18	02-NOV-20	5646	02-NOV-20	1,73,396		1,73,396	15,030	1,58,366	EST	
							03-19	02-NOV-20	5647	02-NOV-20	16,84,243		16,84,243	1,55,145	15,29,098	EST	
							03-26	12-NOV-20	6030	12-NOV-20	1,33,888		1,33,888		1,33,888	EST	
							03-8	02-NOV-20	5636	02-NOV-20	1,68,734		1,68,734	14,600	1,54,134	EST	
							03-9	02-NOV-20	5637	02-NOV-20	21,69,315		21,69,315	1,86,404	19,82,911	EST	
						<b>Total:</b>					<b>2,09,43,841</b>		<b>84,594</b>	<b>4,90,46,958</b>	<b>1,89,36,351</b>		
						<b>Total for the Major Head :</b>			<b>2501</b>		<b>4,91,31,552</b>	<b>84,594</b>	<b>4,90,46,958</b>	<b>21,84,601</b>	<b>4,68,62,357</b>		
2505	02	101	01	01	31	Grants- In - Aid Ge	03-2	21-NOV-20	6117	21-NOV-20	32,32,54,000		32,32,54,000		32,32,54,000	EST	

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2505	02	101	01	01	31	Grants- In - Aid Ge										
<b>Total:</b>											<b>32,32,54,000</b>		<b>*****</b>		<b>32,32,54,000</b>	
<b>Total for the Major Head : 2505</b>											<b>32,32,54,000</b>		<b>*****</b>		<b>32,32,54,000</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries										
							04-3	02-NOV-20	805	02-NOV-20	3,09,620		3,09,620	23,150	2,86,470	EST
							04-4	02-NOV-20	806	02-NOV-20	1,22,080		1,22,080	10,306	1,11,774	EST
							04-5	02-NOV-20	807	02-NOV-20	79,765		79,765	4,030	75,735	EST
							04-6	02-NOV-20	808	02-NOV-20	22,350		22,350	1,748	20,602	EST
							04-7	02-NOV-20	811	02-NOV-20	42,569		42,569	3,366	39,203	EST
							04-8	02-NOV-20	812	02-NOV-20	78,445		78,445	5,030	73,415	EST
<b>Total:</b>											<b>6,54,829</b>		<b>6,54,829</b>	<b>47,630</b>	<b>6,07,199</b>	
<b>Total for the Major Head : 2515</b>											<b>6,54,829</b>		<b>6,54,829</b>	<b>47,630</b>	<b>6,07,199</b>	

Accounting Month : 8

Month of Account :



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2515	00	102	02	00	01	Salaries	02-4	02-NOV-20	11617	02-NOV-20	22,805		22,805	1,802	21,003	EST
							02-5	02-NOV-20	11616	02-NOV-20	1,25,685		1,25,685	9,075	1,16,610	EST
							02-6	02-NOV-20	11615	02-NOV-20	1,04,715		1,04,715	8,661	96,054	EST
							02-7	02-NOV-20	11614	02-NOV-20	9,42,425		9,42,425	1,29,750	8,12,675	EST
							02-8	02-NOV-20	11613	02-NOV-20	50,385		50,385	4,329	46,056	EST
							02-9	02-NOV-20	11612	02-NOV-20	77,725		77,725	6,701	71,024	EST
<b>Total:</b>											<b>13,23,740</b>		<b>13,23,740</b>	<b>1,60,318</b>	<b>11,63,422</b>	
<b>Total for the Major Head : 2515</b>											<b>13,23,740</b>		<b>13,23,740</b>	<b>1,60,318</b>	<b>11,63,422</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	102	02	00	01	Salaries	05-10	03-NOV-20	4484	03-NOV-20	88,995		88,995	7,749	81,246	EST
							05-11	04-NOV-20	4511	04-NOV-20	37,505		37,505	3,101	34,404	EST
							05-12	04-NOV-20	4510	04-NOV-20	78,445		78,445	7,060	71,385	EST
							05-13	04-NOV-20	4509	04-NOV-20	1,45,700		1,45,700	12,134	1,33,566	EST

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Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	102	02	00	01	Salaries	05-14	04-NOV-20	4508	04-NOV-20	47,000		47,000	3,710	43,290	EST
							05-2	03-NOV-20	4640	03-NOV-20	23,955		23,955	1,909	22,046	EST
							05-3	03-NOV-20	4639	03-NOV-20	45,115		45,115	2,030	43,085	EST
							05-7	03-NOV-20	4487	03-NOV-20	48,150		48,150	3,818	44,332	EST
							05-8	03-NOV-20	4486	03-NOV-20	1,96,285		1,96,285	16,433	1,79,852	EST
							05-9	03-NOV-20	4485	03-NOV-20	5,02,130		5,02,130	38,420	4,63,710	EST
<b>Total:</b>											<b>12,13,280</b>		<b>12,13,280</b>	<b>96,364</b>	<b>11,16,916</b>	
<b>Total for the Major Head : 2515</b>											<b>12,13,280</b>		<b>12,13,280</b>	<b>96,364</b>	<b>11,16,916</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	102	02	00	01	Salaries	06-1	02-NOV-20	5075	02-NOV-20	1,41,780		1,41,780	11,835	1,29,945	EST
							06-11	02-NOV-20	5043	02-NOV-20	2,63,870		2,63,870	38,210	2,25,660	EST
							06-12	02-NOV-20	5042	02-NOV-20	45,610		45,610	3,604	42,006	EST
							06-13	02-NOV-20	5044	02-NOV-20	1,09,105		1,09,105	9,183	99,922	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2515	00	102	02	00	01	Salaries											
							06-17	03-NOV-20	5386	03-NOV-20	1,99,488		1,99,488		1,99,488	EST	
							06-18	03-NOV-20	5270	03-NOV-20	22,805		22,805	1,802	21,003	EST	
							06-19	03-NOV-20	5271	03-NOV-20	1,27,715		1,27,715	10,075	1,17,640	EST	
							06-2	02-NOV-20	5074	02-NOV-20	45,730		45,730	3,604	42,126	EST	
							06-20	03-NOV-20	5272	03-NOV-20	1,51,440		1,51,440	12,733	1,38,707	EST	
							06-21	03-NOV-20	5269	03-NOV-20	6,73,130		6,73,130	70,570	6,02,560	EST	
							06-22	03-NOV-20	5274	03-NOV-20	74,190		74,190	5,060	69,130	EST	
							06-23	03-NOV-20	5273	03-NOV-20	77,725		77,725	6,701	71,024	EST	
							06-27	03-NOV-20	5059	03-NOV-20	45,730		45,730	3,604	42,126	EST	
							06-28	03-NOV-20	5058	03-NOV-20	1,09,105		1,09,105	9,183	99,922	EST	
							06-29	03-NOV-20	5057	03-NOV-20	1,53,900		1,53,900	15,120	1,38,780	EST	
							06-3	02-NOV-20	5072	02-NOV-20	2,13,220		2,13,220	18,180	1,95,040	EST	
							06-30	03-NOV-20	5056	03-NOV-20	79,825		79,825	60	79,765	EST	
							06-4	02-NOV-20	5073	02-NOV-20	74,190		74,190	6,060	68,130	EST	
							06-5	02-NOV-20	5077	02-NOV-20	6,535		6,535	524	6,011	EST	
							06-6	02-NOV-20	5076	02-NOV-20	26,140		26,140	2,127	24,013	EST	
<b>Total:</b>											<b>26,41,233</b>		<b>26,41,233</b>	<b>2,28,235</b>	<b>24,12,998</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>26,41,233</b>	<b>26,41,233</b>	<b>2,28,235</b>	<b>24,12,998</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	102	02	00	01	Salaries	08-1	03-NOV-20	1337	03-NOV-20	1,04,450		1,04,450	9,090	95,360	EST
							08-2	03-NOV-20	1338	03-NOV-20	58,720		58,720	4,854	53,866	EST
							08-3	03-NOV-20	1339	03-NOV-20	98,410		98,410	7,871	90,539	EST
<b>Total:</b>											<b>2,61,580</b>		<b>2,61,580</b>	<b>21,815</b>	<b>2,39,765</b>	
<b>Total for the Major Head : 2515</b>											<b>2,61,580</b>		<b>2,61,580</b>	<b>21,815</b>	<b>2,39,765</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	16-1	02-NOV-20	1373	02-NOV-20	46,880		46,880	3,710	43,170	EST
							16-10	03-NOV-20	1411	03-NOV-20	4,65,815		4,65,815	70,300	3,95,515	EST
							16-4	02-NOV-20	1376	02-NOV-20	7,78,925		7,78,925	71,630	7,07,295	EST
							16-5	02-NOV-20	1372	02-NOV-20	82,410		82,410	6,060	76,350	EST
							16-6	02-NOV-20	1371	02-NOV-20	71,695		71,695	5,977	65,718	EST
							16-7	02-NOV-20	1370	02-NOV-20	74,190		74,190	6,060	68,130	EST
							16-8	03-NOV-20	1410	03-NOV-20	39,135		39,135	32,478	6,657	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	16-9	03-NOV-20	1409	03-NOV-20	26,405		26,405		26,405	EST
<b>Total:</b>											<b>15,85,455</b>		<b>15,85,455</b>	<b>1,96,215</b>	<b>13,89,240</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>15,85,455</b>		<b>15,85,455</b>	<b>1,96,215</b>	<b>13,89,240</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2515	00	102	02	00	01	Salaries	17-1	02-NOV-20	1077	02-NOV-20	1,01,055		1,01,055	8,404	92,651	EST
							17-10	02-NOV-20	1074	02-NOV-20	74,190		74,190	10,060	64,130	EST
							17-11	02-NOV-20	1075	02-NOV-20	37,755		37,755	4,030	33,725	EST
							17-12	02-NOV-20	1076	02-NOV-20	68,990		68,990	5,459	63,531	EST
							17-3	02-NOV-20	1108	02-NOV-20	35,756		35,756	3,030	32,726	EST
							17-5	02-NOV-20	1107	02-NOV-20	13,004		13,004	1,162	11,842	EST
							17-7	02-NOV-20	1072	02-NOV-20	29,360		29,360	2,427	26,933	EST
							17-8	02-NOV-20	1071	02-NOV-20	28,464		28,464	2,337	26,127	EST
							17-9	02-NOV-20	1073	02-NOV-20	8,61,225		8,61,225	77,660	7,83,565	EST

# Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2515	00	102	02	00	01	Salaries					12,49,799		12,49,799	1,14,569	11,35,230	
<b>Total:</b>											12,49,799		12,49,799	1,14,569	11,35,230	
<b>Total for the Major Head : 2515</b>											<b>12,49,799</b>		<b>12,49,799</b>	<b>1,14,569</b>	<b>11,35,230</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	800	15	01	35	Grants for Creation	03-20	11-NOV-20	5895	11-NOV-20	3,53,00,040		3,53,00,040		3,53,00,040	EST
							03-22	11-NOV-20	5897	11-NOV-20	43,92,600		43,92,600		43,92,600	EST
<b>Total:</b>											<b>3,96,92,640</b>		<b>3,96,92,640</b>		<b>3,96,92,640</b>	
			18	01	35	Grants for Creation	03-24	12-NOV-20	6033	12-NOV-20	10,86,00,000		10,86,00,000		10,86,00,000	EST
<b>Total:</b>											<b>10,86,00,000</b>		*****		<b>10,86,00,000</b>	
			19	01	36	Grant -In- aid Gen	03-25	12-NOV-20	6034	12-NOV-20	97,75,00,000		97,75,00,000		97,75,00,000	EST
<b>Total:</b>											<b>97,75,00,000</b>		*****		<b>97,75,00,000</b>	
<b>Total for the Major Head : 2501</b>											*****		*****		*****	
2505	02	101	01	01	31	Grants- In - Aid Ge	03-1	21-NOV-20	6116	21-NOV-20	48,48,79,000		48,48,79,000		48,48,79,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2505	02	101	01	01	31	Grants- In - Aid Ge					<b>Total:</b>		48,48,79,000	*****	48,48,79,000	
<b>Total for the Major Head : 2505</b>											<b>48,48,79,000</b>		<b>*****</b>		<b>48,48,79,000</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	02	00	01	Salaries										
							13-1	02-NOV-20	2882	02-NOV-20	45,610		45,610	3,604	42,006	EST
							13-10	02-NOV-20	2884	02-NOV-20	29,360		29,360	2,427	26,933	EST
							13-11	02-NOV-20	2544	02-NOV-20	10,161		10,161		10,161	EST
							13-12	02-NOV-20	2830	02-NOV-20	82,156		82,156		82,156	EST
							13-13	02-NOV-20	2827	02-NOV-20	3,49,770		3,49,770	17,270	3,32,500	EST
							13-14	02-NOV-20	2829	02-NOV-20	50,385		50,385	4,329	46,056	EST
							13-15	02-NOV-20	2826	02-NOV-20	29,360		29,360	2,427	26,933	EST
							13-16	02-NOV-20	2828	02-NOV-20	45,610		45,610	3,604	42,006	EST
							13-2	02-NOV-20	2881	02-NOV-20	68,935		68,935	5,721	63,214	EST
							13-3	02-NOV-20	2880	02-NOV-20	46,475		46,475	3,966	42,509	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	02	00	01	Salaries	13-4	02-NOV-20	2879	02-NOV-20	78,445		78,445	8,060	70,385	EST
							13-5	02-NOV-20	3060	02-NOV-20	76,295		76,295	6,435	69,860	EST
							13-6	02-NOV-20	3052	02-NOV-20	71,425		71,425	4,030	67,395	EST
							13-7	02-NOV-20	3053	02-NOV-20	5,31,270		5,31,270	33,450	4,97,820	EST
							13-8	02-NOV-20	2883	02-NOV-20	45,610		45,610	3,604	42,006	EST
							13-9	02-NOV-20	2885	02-NOV-20	50,385		50,385	4,329	46,056	EST
<b>Total:</b>											<b>16,11,252</b>		<b>16,11,252</b>	<b>1,03,256</b>	<b>15,07,996</b>	
<b>Total for the Major Head : 2515</b>											<b>16,11,252</b>		<b>16,11,252</b>	<b>1,03,256</b>	<b>15,07,996</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	14-1	02-NOV-20	1035	02-NOV-20	45,610		45,610	3,604	42,006	EST
							14-2	02-NOV-20	1034	02-NOV-20	1,11,350		1,11,350	10,120	1,01,230	EST
							14-3	02-NOV-20	1033	02-NOV-20	1,52,590		1,52,590	12,840	1,39,750	EST
							14-4	02-NOV-20	1042	02-NOV-20	22,805		22,805	1,802	21,003	EST



**Compilation Sheet**

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	14-5	02-NOV-20	1041	02-NOV-20	67,070		67,070	7,060	60,010	EST
							14-6	02-NOV-20	1040	02-NOV-20	1,09,105		1,09,105	9,183	99,922	EST
							14-7	02-NOV-20	1039	02-NOV-20	37,295		37,295	2,030	35,265	EST
<b>Total:</b>											<b>5,45,825</b>		<b>5,45,825</b>	<b>46,639</b>	<b>4,99,186</b>	
<b>Total for the Major Head : 2515</b>											<b>5,45,825</b>		<b>5,45,825</b>	<b>46,639</b>	<b>4,99,186</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2515	00	102	02	00	01	Salaries	10-1	02-NOV-20	3636	02-NOV-20	3,46,180		3,46,180	21,945	3,24,235	EST
							10-10	02-NOV-20	3507	02-NOV-20	58,720		58,720	4,854	53,866	EST
							10-11	02-NOV-20	3508	02-NOV-20	66,080		66,080	5,508	60,572	EST
							10-12	02-NOV-20	3510	02-NOV-20	81,720		81,720	4,060	77,660	EST
							10-13	02-NOV-20	3509	02-NOV-20	4,20,300		4,20,300	22,360	3,97,940	EST
							10-14	02-NOV-20	3527	02-NOV-20	22,805		22,805	1,802	21,003	EST
							10-15	02-NOV-20	3526	02-NOV-20	1,30,225		1,30,225	10,980	1,19,245	EST

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2515	00	102	02	00	01	Salaries	10-16	02-NOV-20	3525	02-NOV-20	35,340		35,340	1,015	34,325	EST
							10-17	02-NOV-20	3524	02-NOV-20	1,42,400		1,42,400	5,120	1,37,280	EST
							10-18	03-NOV-20	3796	03-NOV-20	50,385		50,385	4,329	46,056	EST
							10-19	03-NOV-20	3797	03-NOV-20	58,720		58,720	4,854	53,866	EST
							10-2	02-NOV-20	3637	02-NOV-20	42,010		42,010	1,030	40,980	EST
							10-3	02-NOV-20	3638	02-NOV-20	22,805		22,805	1,802	21,003	EST
							10-4	02-NOV-20	3452	02-NOV-20	45,730		45,730	3,604	42,126	EST
							10-5	02-NOV-20	3451	02-NOV-20	1,09,105		1,09,105	9,183	99,922	EST
							10-6	02-NOV-20	3503	02-NOV-20	28,464		28,464	2,337	26,127	EST
							10-7	02-NOV-20	3504	02-NOV-20	32,016		32,016	2,652	29,364	EST
							10-8	02-NOV-20	3505	02-NOV-20	2,03,310		2,03,310	11,180	1,92,130	EST
							10-9	02-NOV-20	3506	02-NOV-20	39,564		39,564	2,030	37,534	EST
<b>Total:</b>											<b>19,35,879</b>		<b>19,35,879</b>	<b>1,20,645</b>	<b>18,15,234</b>	
<b>Total for the Major Head : 2515</b>											<b>19,35,879</b>		<b>19,35,879</b>	<b>1,20,645</b>	<b>18,15,234</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	03-NOV-20	1634	03-NOV-20	45,610		45,610	3,604	42,006	EST
							11-10	03-NOV-20	1681	03-NOV-20	58,720		58,720	4,854	53,866	EST
							11-11	03-NOV-20	1684	03-NOV-20	29,360		29,360	2,427	26,933	EST
							11-12	03-NOV-20	1646	03-NOV-20	45,610		45,610	3,604	42,006	EST
							11-13	03-NOV-20	1645	03-NOV-20	58,720		58,720	4,854	53,866	EST
							11-14	03-NOV-20	1644	03-NOV-20	50,385		50,385	4,329	46,056	EST
							11-15	03-NOV-20	1710	03-NOV-20	3,31,770		3,31,770	22,270	3,09,500	EST
							11-16	03-NOV-20	1709	03-NOV-20	70,890		70,890	5,902	64,988	EST
							11-17	03-NOV-20	1708	03-NOV-20	78,270		78,270	3,045	75,225	EST
							11-18	02-NOV-20	1718	02-NOV-20	45,850		45,850	3,604	42,246	EST
							11-19	02-NOV-20	1717	02-NOV-20	79,745		79,745	6,756	72,989	EST
							11-2	03-NOV-20	1633	03-NOV-20	58,720		58,720	4,854	53,866	EST
							11-3	03-NOV-20	1632	03-NOV-20	39,930		39,930	3,030	36,900	EST
							11-4	03-NOV-20	1631	03-NOV-20	50,385		50,385	4,329	46,056	EST
							11-5	03-NOV-20	1687	03-NOV-20	34,131		34,131	2,952	31,179	EST
							11-6	03-NOV-20	1686	03-NOV-20	14,629		14,629	1,300	13,329	EST
							11-7	03-NOV-20	1685	03-NOV-20	45,610		45,610	3,604	42,006	EST
							11-8	03-NOV-20	1683	03-NOV-20	45,610		45,610	3,604	42,006	EST
							11-9	03-NOV-20	1682	03-NOV-20	47,740		47,740	4,083	43,657	EST
<b>Total:</b>											<b>12,31,685</b>		<b>12,31,685</b>	<b>93,005</b>	<b>11,38,680</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>12,31,685</b>	<b>93,005</b>	<b>11,38,680</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries										
							07-1	03-NOV-20	6723	03-NOV-20	69,565		69,565	5,513	64,052	EST
							07-10	04-NOV-20	7085	04-NOV-20	24,530		24,530	1,962	22,568	EST
							07-11	04-NOV-20	6875	04-NOV-20	40,400		40,400	5,030	35,370	EST
							07-12	04-NOV-20	6874	04-NOV-20	1,80,020		1,80,020	20,120	1,59,900	EST
							07-13	04-NOV-20	6849	04-NOV-20	79,795		79,795	6,893	72,902	EST
							07-14	04-NOV-20	6850	04-NOV-20	63,275		63,275	10,060	53,215	EST
							07-15	04-NOV-20	6851	04-NOV-20	1,10,005		1,10,005	9,153	1,00,852	EST
							07-16	04-NOV-20	6852	04-NOV-20	48,485		48,485	3,871	44,614	EST
							07-17	04-NOV-20	6853	04-NOV-20	40,860		40,860	5,030	35,830	EST
							07-18	04-NOV-20	6983	04-NOV-20	4,00,060		4,00,060	51,300	3,48,760	EST
							07-19	04-NOV-20	6819	04-NOV-20	1,10,715		1,10,715	9,333	1,01,382	EST
							07-2	03-NOV-20	6724	03-NOV-20	79,825		79,825	60	79,765	EST
							07-20	04-NOV-20	6820	04-NOV-20	23,955		23,955	1,909	22,046	EST
							07-21	04-NOV-20	6982	04-NOV-20	80,550		80,550	6,831	73,719	EST
							07-22	04-NOV-20	6981	04-NOV-20	24,530		24,530	1,962	22,568	EST
							07-23	04-NOV-20	6772	04-NOV-20	46,185		46,185	3,657	42,528	EST
							07-24	04-NOV-20	6771	04-NOV-20	1,08,867		1,08,867	9,333	99,534	EST
							07-25	04-NOV-20	6770	04-NOV-20	39,485		39,485	3,015	36,470	EST
							07-26	04-NOV-20	7024	04-NOV-20	50,385		50,385	4,329	46,056	EST
							07-27	04-NOV-20	7023	04-NOV-20	79,825		79,825	5,060	74,765	EST
							07-28	04-NOV-20	7022	04-NOV-20	47,910		47,910	3,818	44,092	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-29	04-NOV-20	6901	04-NOV-20	75,455		75,455	60	75,395	EST
							07-3	03-NOV-20	6725	03-NOV-20	1,93,180		1,93,180	16,145	1,77,035	EST
							07-30	04-NOV-20	6768	04-NOV-20	48,030		48,030	3,818	44,212	EST
							07-31	04-NOV-20	6767	04-NOV-20	1,10,715		1,10,715	9,333	1,01,382	EST
							07-32	04-NOV-20	7081	04-NOV-20	47,910		47,910	3,818	44,092	EST
							07-33	04-NOV-20	7080	04-NOV-20	29,360		29,360	2,427	26,933	EST
							07-34	04-NOV-20	7079	04-NOV-20	50,385		50,385	4,329	46,056	EST
							07-35	04-NOV-20	7073	04-NOV-20	80,550		80,550	6,831	73,719	EST
							07-36	04-NOV-20	7072	04-NOV-20	35,340		35,340	1,030	34,310	EST
							07-37	04-NOV-20	6900	04-NOV-20	1,58,445		1,58,445	13,237	1,45,208	EST
							07-38	04-NOV-20	6899	04-NOV-20	47,910		47,910	3,818	44,092	EST
							07-39	04-NOV-20	7112	04-NOV-20	3,41,510		3,41,510	45,300	2,96,210	EST
							07-4	03-NOV-20	6726	03-NOV-20	38,790		38,790	3,030	35,760	EST
							07-40	04-NOV-20	7111	04-NOV-20	1,47,645		1,47,645	12,380	1,35,265	EST
							07-41	04-NOV-20	7110	04-NOV-20	68,415		68,415	5,406	63,009	EST
							07-42	04-NOV-20	7070	04-NOV-20	71,865		71,865	5,727	66,138	EST
							07-43	04-NOV-20	7069	04-NOV-20	80,550		80,550	6,831	73,719	EST
							07-44	04-NOV-20	7068	04-NOV-20	1,19,745		1,19,745	10,090	1,09,655	EST
							07-5	04-NOV-20	6876	04-NOV-20	30,165		30,165	2,502	27,663	EST
							07-6	04-NOV-20	6877	04-NOV-20	56,190		56,190	4,618	51,572	EST
							07-7	04-NOV-20	7082	04-NOV-20	2,31,480		2,31,480	19,170	2,12,310	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-8	04-NOV-20	7083	04-NOV-20	69,475		69,475	5,060	64,415	EST
							07-9	04-NOV-20	7084	04-NOV-20	78,160		78,160	4,045	74,115	EST
<b>Total:</b>											<b>39,60,497</b>		<b>39,60,497</b>	<b>3,57,244</b>	<b>36,03,253</b>	
<b>Total for the Major Head : 2515</b>											<b>39,60,497</b>		<b>39,60,497</b>	<b>3,57,244</b>	<b>36,03,253</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2515	00	102	02	00	01	Salaries	09-1	02-NOV-20	2463	02-NOV-20	1,27,010		1,27,010		1,27,010	EST
							09-10	04-NOV-20	3297	04-NOV-20	6,000		6,000		6,000	EST
							09-11	04-NOV-20	3296	04-NOV-20	2,25,855		2,25,855	18,797	2,07,058	EST
							09-12	04-NOV-20	3150	04-NOV-20	2,92,655		2,92,655	15,906	2,76,749	EST
							09-13	04-NOV-20	3149	04-NOV-20	1,36,665		1,36,665	5,931	1,30,734	EST
							09-2	02-NOV-20	2462	02-NOV-20	90,904		90,904		90,904	EST
							09-3	03-NOV-20	3206	03-NOV-20	48,150		48,150	3,818	44,332	EST
							09-4	03-NOV-20	3205	03-NOV-20	1,09,105		1,09,105	9,183	99,922	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2515	00	102	02	00	01	Salaries	09-5	03-NOV-20	3204	03-NOV-20	24,075		24,075	1,909	22,166	EST
							09-6	03-NOV-20	3203	03-NOV-20	1,09,805		1,09,805	9,183	1,00,622	EST
							09-7	03-NOV-20	3189	03-NOV-20	75,455		75,455	8,060	67,395	EST
							09-8	03-NOV-20	3188	03-NOV-20	1,22,080		1,22,080	10,306	1,11,774	EST
							09-9	04-NOV-20	3298	04-NOV-20	2,26,855		2,26,855	18,797	2,08,058	EST
<b>Total:</b>											<b>15,94,614</b>		<b>15,94,614</b>	<b>1,01,890</b>	<b>14,92,724</b>	
<b>Total for the Major Head : 2515</b>											<b>15,94,614</b>		<b>15,94,614</b>	<b>1,01,890</b>	<b>14,92,724</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-1	04-NOV-20	4970	04-NOV-20	42,700		42,700	5,030	37,670	EST
							12-10	04-NOV-20	5005	04-NOV-20	1,06,325		1,06,325	8,810	97,515	EST
							12-11	04-NOV-20	5004	04-NOV-20	1,41,480		1,41,480	25,120	1,16,360	EST
							12-12	02-NOV-20	4694	02-NOV-20	43,850		43,850	30	43,820	EST
							12-13	02-NOV-20	4695	02-NOV-20	29,360		29,360	2,427	26,933	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-14	02-NOV-20	4696	02-NOV-20	68,990		68,990	5,459	63,531	EST
							12-15	02-NOV-20	4697	02-NOV-20	3,19,930		3,19,930	23,300	2,96,630	EST
							12-16	02-NOV-20	4617	02-NOV-20	42,700		42,700	5,030	37,670	EST
							12-17	02-NOV-20	4616	02-NOV-20	58,720		58,720	4,854	53,866	EST
							12-18	02-NOV-20	4615	02-NOV-20	42,010		42,010	1,015	40,995	EST
							12-19	02-NOV-20	4614	02-NOV-20	1,49,645		1,49,645	4,120	1,45,525	EST
							12-2	04-NOV-20	5003	04-NOV-20	49,005		49,005	30	48,975	EST
							12-20	02-NOV-20	4613	02-NOV-20	50,270		50,270	3,030	47,240	EST
							12-21	03-NOV-20	4752	03-NOV-20	23,955		23,955	1,909	22,046	EST
							12-22	03-NOV-20	4626	03-NOV-20	42,335		42,335	3,550	38,785	EST
							12-23	03-NOV-20	4627	03-NOV-20	23,380		23,380	1,855	21,525	EST
							12-24	03-NOV-20	4625	03-NOV-20	40,860		40,860	1,230	39,630	EST
							12-25	03-NOV-20	4624	03-NOV-20	2,10,495		2,10,495	15,180	1,95,315	EST
							12-26	03-NOV-20	4623	03-NOV-20	1,81,055		1,81,055	10,150	1,70,905	EST
							12-27	04-NOV-20	4751	04-NOV-20	60,330		60,330	5,004	55,326	EST
							12-28	04-NOV-20	4864	04-NOV-20	50,385		50,385	4,329	46,056	EST
							12-3	04-NOV-20	5001	04-NOV-20	29,360		29,360	2,427	26,933	EST
							12-4	04-NOV-20	5000	04-NOV-20	47,910		47,910	3,818	44,092	EST
							12-5	04-NOV-20	5002	04-NOV-20	29,360		29,360	2,427	26,933	EST
							12-6	02-NOV-20	4628	02-NOV-20	3,03,790		3,03,790	24,240	2,79,550	EST
							12-7	02-NOV-20	4630	02-NOV-20	23,380		23,380	1,855	21,525	EST



**Compilation Sheet**

Run Date :

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-8	02-NOV-20	4629	02-NOV-20	79,745		79,745	6,756	72,989	EST
							12-9	04-NOV-20	5006	04-NOV-20	46,475		46,475	3,966	42,509	EST
<b>Total:</b>											<b>23,37,800</b>		<b>23,37,800</b>	<b>1,76,951</b>	<b>21,60,849</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>23,37,800</b>		<b>23,37,800</b>	<b>1,76,951</b>	<b>21,60,849</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	19-1	02-NOV-20	899	02-NOV-20	78,445		78,445	5,030	73,415	EST
							19-10	02-NOV-20	893	02-NOV-20	75,455		75,455	6,030	69,425	EST
							19-11	02-NOV-20	894	02-NOV-20	1,13,545		1,13,545	12,060	1,01,485	EST
							19-12	02-NOV-20	895	02-NOV-20	1,14,585		1,14,585	9,496	1,05,089	EST
							19-13	02-NOV-20	896	02-NOV-20	43,850		43,850	2,015	41,835	EST
							19-14	02-NOV-20	897	02-NOV-20	47,910		47,910	3,818	44,092	EST
							19-15	02-NOV-20	898	02-NOV-20	46,475		46,475	3,966	42,509	EST
							19-2	02-NOV-20	900	02-NOV-20	50,385		50,385	4,299	46,086	EST

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Run Date :

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	19-3	02-NOV-20	901	02-NOV-20	40,965		40,965	2,030	38,935	EST
							19-4	02-NOV-20	902	02-NOV-20	58,720		58,720	4,854	53,866	EST
							19-5	02-NOV-20	881	02-NOV-20	3,61,865		3,61,865	26,300	3,35,565	EST
							19-6	02-NOV-20	882	02-NOV-20	1,15,570		1,15,570	4,060	1,11,510	EST
							19-7	02-NOV-20	883	02-NOV-20	67,765		67,765	5,528	62,237	EST
							19-8	02-NOV-20	884	02-NOV-20	35,340		35,340	2,015	33,325	EST
							19-9	02-NOV-20	885	02-NOV-20	22,805		22,805	1,802	21,003	EST
<b>Total:</b>											<b>12,73,680</b>		<b>12,73,680</b>	<b>93,303</b>	<b>11,80,377</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>12,73,680</b>		<b>12,73,680</b>	<b>93,303</b>	<b>11,80,377</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	101	01	00	01	Salaries	15-10	02-NOV-20	9339	02-NOV-20	8,04,735		8,04,735	79,630	7,25,105	EST
							15-11	02-NOV-20	9338	02-NOV-20	74,190		74,190	7,060	67,130	EST
							15-12	02-NOV-20	9337	02-NOV-20	88,995		88,995	7,749	81,246	EST

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Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-20	10395	02-NOV-20	3,91,150		3,91,150	32,510	3,58,640	EST
							15-20	02-NOV-20	9775	02-NOV-20	2,76,750		2,76,750	23,240	2,53,510	EST
							15-21	02-NOV-20	9766	02-NOV-20	42,350		42,350		42,350	EST
							15-22	02-NOV-20	9776	02-NOV-20	2,73,805		2,73,805	22,757	2,51,048	EST
							15-23	02-NOV-20	9539	02-NOV-20	3,52,035		3,52,035	29,259	3,22,776	EST
							15-3	02-NOV-20	10394	02-NOV-20	3,62,210		3,62,210	33,300	3,28,910	EST
							15-32	02-NOV-20	10354	02-NOV-20	72,120		72,120	5,060	67,060	EST
							15-33	02-NOV-20	10350	02-NOV-20	3,88,742		3,88,742	32,510	3,56,232	EST
							15-34	02-NOV-20	10349	02-NOV-20	46,135		46,135	3,030	43,105	EST
							15-35	02-NOV-20	9540	02-NOV-20	4,56,540		4,56,540	39,390	4,17,150	EST
							15-36	02-NOV-20	10347	02-NOV-20	72,120		72,120	6,060	66,060	EST
							15-42	02-NOV-20	9763	02-NOV-20	70,165		70,165	5,060	65,105	EST
							15-43	02-NOV-20	9764	02-NOV-20	38,080		38,080	3,154	34,926	EST
							15-7	02-NOV-20	9342	02-NOV-20	45,610		45,610	3,604	42,006	EST
							15-8	02-NOV-20	9341	02-NOV-20	1,52,975		1,52,975	11,090	1,41,885	EST
							15-9	02-NOV-20	9340	02-NOV-20	27,865		27,865	2,288	25,577	EST
							<b>Total:</b>				<b>40,36,572</b>		<b>40,36,572</b>	<b>3,46,751</b>	<b>36,89,821</b>	
					01	13 Office Expenses	15-63	12-NOV-20	10645	12-NOV-20	9,000		9,000		9,000	EST
							15-64	12-NOV-20	10644	12-NOV-20	80,000		80,000		80,000	EST
							<b>Total:</b>				<b>89,000</b>		<b>89,000</b>		<b>89,000</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>41,25,572</b>		<b>41,25,572</b>	<b>3,46,751</b>	<b>37,78,821</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	101	01	00	01	Salaries	01-10	02-NOV-20	8063	02-NOV-20	3,12,920		3,12,920	26,008	2,86,912	EST
							01-13	02-NOV-20	8062	02-NOV-20	3,43,780		3,43,780	35,300	3,08,480	EST
							01-3	02-NOV-20	8150	02-NOV-20	2,72,770		2,72,770	22,660	2,50,110	EST
							01-5	02-NOV-20	8151	02-NOV-20	2,10,035		2,10,035	20,180	1,89,855	EST
<b>Total:</b>											<b>11,39,505</b>		<b>11,39,505</b>	<b>1,04,148</b>	<b>10,35,357</b>	
<b>Total for the Major Head : 2515</b>											<b>11,39,505</b>		<b>11,39,505</b>	<b>1,04,148</b>	<b>10,35,357</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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 : 4 Moirang Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	04-1	02-NOV-20	809	02-NOV-20	2,04,630		2,04,630	17,120	1,87,510	EST
							04-2	02-NOV-20	810	02-NOV-20	1,95,575		1,95,575	16,255	1,79,320	EST
<b>Total:</b>											<b>4,00,205</b>		<b>4,00,205</b>	<b>33,375</b>	<b>3,66,830</b>	
<b>Total for the Major Head : 2515</b>											<b>4,00,205</b>		<b>4,00,205</b>	<b>33,375</b>	<b>3,66,830</b>	

Accounting Month : 8

Month of Account :

13 Community Development Programme Suspense

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 5 Lamphel Treasury</b>																
2515	00	101	01	00	01	Salaries	02-1	02-NOV-20	11620	02-NOV-20	22,230		22,230	1,748	20,482	EST
							02-2	02-NOV-20	11619	02-NOV-20	2,73,805		2,73,805	22,757	2,51,048	EST
							02-3	02-NOV-20	11618	02-NOV-20	2,12,450		2,12,450	30,180	1,82,270	EST
<b>Total:</b>											<b>5,08,485</b>		<b>5,08,485</b>	<b>54,685</b>	<b>4,53,800</b>	
<b>Total for the Major Head : 2515</b>											<b>5,08,485</b>		<b>5,08,485</b>	<b>54,685</b>	<b>4,53,800</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	101	01	00	01	Salaries	05-1	03-NOV-20	4664	03-NOV-20	1,84,200		1,84,200	16,076	1,68,124	EST
							05-15	04-NOV-20	4501	04-NOV-20	2,28,466		2,28,466	19,506	2,08,960	EST
							05-16	04-NOV-20	4500	04-NOV-20	1,38,260		1,38,260	10,120	1,28,140	EST
							05-17	04-NOV-20	4499	04-NOV-20	36,144		36,144		36,144	EST
							05-4	03-NOV-20	4490	03-NOV-20	43,820		43,820	3,030	40,790	EST
							05-5	03-NOV-20	4489	03-NOV-20	78,230		78,230	6,502	71,728	EST
							05-6	03-NOV-20	4488	03-NOV-20	1,38,375		1,38,375	12,120	1,26,255	EST

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	101	01	00	01	Salaries										
<b>Total:</b>											<b>8,47,495</b>		<b>8,47,495</b>	<b>67,354</b>	<b>7,80,141</b>	
<b>Total for the Major Head : 2515</b>											<b>8,47,495</b>		<b>8,47,495</b>	<b>67,354</b>	<b>7,80,141</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	101	01	00	01	Salaries										
								06-10	02-NOV-20	5040	02-NOV-20	1,90,025		1,90,025	14,150	1,75,875 EST
								06-14	03-NOV-20	5276	03-NOV-20	1,95,575		1,95,575	16,255	1,79,320 EST
								06-15	03-NOV-20	5277	03-NOV-20	36,260		36,260	2,015	34,245 EST
								06-16	03-NOV-20	5385	03-NOV-20	16,381		16,381		16,381 EST
								06-24	03-NOV-20	5275	03-NOV-20	2,76,750		2,76,750	25,240	2,51,510 EST
								06-25	03-NOV-20	5061	03-NOV-20	2,73,805		2,73,805	22,757	2,51,048 EST
								06-26	03-NOV-20	5060	03-NOV-20	2,04,285		2,04,285	12,180	1,92,105 EST
								06-7	02-NOV-20	5071	02-NOV-20	3,39,210		3,39,210	29,300	3,09,910 EST
								06-8	02-NOV-20	5070	02-NOV-20	1,17,345		1,17,345	9,753	1,07,592 EST
								06-9	02-NOV-20	5041	02-NOV-20	1,17,345		1,17,345	9,753	1,07,592 EST

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Run Date :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	101	01	00	01	Salaries					17,66,981		17,66,981	1,41,403	16,25,578	
<b>Total:</b>											17,66,981		17,66,981	1,41,403	16,25,578	
<b>Total for the Major Head : 2515</b>											<b>17,66,981</b>		<b>17,66,981</b>	<b>1,41,403</b>	<b>16,25,578</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	101	01	00	01	Salaries	08-4	03-NOV-20	1340	03-NOV-20	72,120		72,120	5,060	67,060	EST
<b>Total:</b>											72,120		72,120	5,060	67,060	
<b>Total for the Major Head : 2515</b>											<b>72,120</b>		<b>72,120</b>	<b>5,060</b>	<b>67,060</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	16-2	02-NOV-20	1374	02-NOV-20	3,40,528		3,40,528	30,300	3,10,228	EST
							16-3	02-NOV-20	1375	02-NOV-20	39,115		39,115	3,251	35,864	EST
<b>Total:</b>											<b>3,79,643</b>		<b>3,79,643</b>	<b>33,551</b>	<b>3,46,092</b>	
<b>Total for the Major Head : 2515</b>											<b>3,79,643</b>		<b>3,79,643</b>	<b>33,551</b>	<b>3,46,092</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2515	00	101	01	00	01	Salaries	17-2	02-NOV-20	1068	02-NOV-20	62,805		62,805	7,030	55,775	EST
							17-4	02-NOV-20	1070	02-NOV-20	2,73,300		2,73,300	30,210	2,43,090	EST
							17-6	02-NOV-20	1069	02-NOV-20	40,150		40,150	3,347	36,803	EST
<b>Total:</b>											<b>3,76,255</b>		<b>3,76,255</b>	<b>40,587</b>	<b>3,35,668</b>	
<b>Total for the Major Head : 2515</b>											<b>3,76,255</b>		<b>3,76,255</b>	<b>40,587</b>	<b>3,35,668</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2236	02	101	29	00	01	Salaries	15-1	02-NOV-20	9710	02-NOV-20	1,41,085		1,41,085	11,090	1,29,995	EST	
							15-2	02-NOV-20	9711	02-NOV-20	42,010		42,010	10,030	31,980	EST	
						<b>Total:</b>					<b>1,83,095</b>		<b>1,83,095</b>	<b>21,120</b>	<b>1,61,975</b>		
			30	01	50	Other Charges	15-3	11-NOV-20	10558	11-NOV-20	4,37,210		4,37,210		4,37,210	EST	
						<b>Total:</b>					<b>4,37,210</b>		<b>4,37,210</b>		<b>4,37,210</b>		
<b>Total for the Major Head :</b>											<b>2236</b>		<b>6,20,305</b>		<b>6,20,305</b>	<b>21,120</b>	<b>5,99,185</b>

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****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	01-33	02-NOV-20	7968	02-NOV-20	5,13,500		5,13,500	24,990	4,88,510	EST
<b>Total:</b>											<b>5,13,500</b>		<b>5,13,500</b>	<b>24,990</b>	<b>4,88,510</b>	
					11	Domestic Travel Ex	01-13	19-NOV-20	8523	19-NOV-20	90,000		90,000		90,000	EST
							01-14	03-NOV-20	8342	03-NOV-20	1,00,000		1,00,000		1,00,000	EST
							01-14	19-NOV-20	8521	19-NOV-20	90,000		90,000		90,000	EST
							01-89	12-NOV-20	8520	12-NOV-20	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>3,80,000</b>		<b>3,80,000</b>		<b>3,80,000</b>	
<b>Total for the Major Head : 2011</b>											<b>8,93,500</b>		<b>8,93,500</b>	<b>24,990</b>	<b>8,68,510</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 1 State Legislature****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	06	00	50	Other Charges	01-86	10-NOV-20	8575	10-NOV-20	94,500		94,500		94,500	EST
<b>Total:</b>											<b>94,500</b>		<b>94,500</b>		<b>94,500</b>	
			08	00	01	Salaries	01-32	02-NOV-20	7967	02-NOV-20	2,69,500		2,69,500	16,660	2,52,840	EST
							01-9	03-NOV-20	8331	03-NOV-20	67,50,000		67,50,000	2,99,885	64,50,115	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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					<b>Total:</b>		<b>70,19,500</b>		<b>70,19,500</b>	<b>3,16,545</b>	<b>67,02,955</b>
					02	Wages	01-7	03-NOV-20	8329	03-NOV-20	64,14,795		64,14,795		64,14,795	EST	
											<b>Total:</b>		<b>64,14,795</b>		<b>64,14,795</b>	<b>64,14,795</b>	
					11	Domestic Travel Ex	01-12	13-NOV-20	8364	13-NOV-20	90,000		90,000		90,000	EST	
							01-12	13-NOV-20	8365	13-NOV-20	90,000		90,000		90,000	EST	
							01-12	13-NOV-20	8367	13-NOV-20	90,000		90,000		90,000	EST	
							01-12	13-NOV-20	8369	13-NOV-20	90,000		90,000		90,000	EST	
							01-12	13-NOV-20	8370	13-NOV-20	90,000		90,000		90,000	EST	
							01-12	13-NOV-20	8372	13-NOV-20	90,000		90,000		90,000	EST	
							01-12	13-NOV-20	8361	13-NOV-20	90,000		90,000		90,000	EST	
							01-12	13-NOV-20	8359	13-NOV-20	90,000		90,000		90,000	EST	
							01-12	13-NOV-20	8360	13-NOV-20	90,000		90,000		90,000	EST	
							01-12	13-NOV-20	8362	13-NOV-20	90,000		90,000		90,000	EST	
							01-15	19-NOV-20	8592	19-NOV-20	90,000		90,000		90,000	EST	
							01-15	19-NOV-20	8593	19-NOV-20	90,000		90,000		90,000	EST	
							01-15	19-NOV-20	8594	19-NOV-20	90,000		90,000		90,000	EST	
							01-15	19-NOV-20	8595	19-NOV-20	90,000		90,000		90,000	EST	
							01-16	19-NOV-20	8596	19-NOV-20	90,000		90,000		90,000	EST	
							01-16	19-NOV-20	8597	19-NOV-20	90,000		90,000		90,000	EST	
							01-16	19-NOV-20	8622	19-NOV-20	90,000		90,000		90,000	EST	
							01-16	19-NOV-20	8598	19-NOV-20	90,000		90,000		90,000	EST	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-16	19-NOV-20	8599	19-NOV-20	90,000		90,000		90,000	EST
							01-16	19-NOV-20	8600	19-NOV-20	90,000		90,000		90,000	EST
							01-16	19-NOV-20	8601	19-NOV-20	90,000		90,000		90,000	EST
							01-16	19-NOV-20	8602	19-NOV-20	90,000		90,000		90,000	EST
							01-16	19-NOV-20	8518	19-NOV-20	90,000		90,000		90,000	EST
							01-16	19-NOV-20	8516	19-NOV-20	90,000		90,000		90,000	EST
							01-17	19-NOV-20	8515	19-NOV-20	90,000		90,000		90,000	EST
							01-17	19-NOV-20	8513	19-NOV-20	90,000		90,000		90,000	EST
							01-17	19-NOV-20	8511	19-NOV-20	90,000		90,000		90,000	EST
							01-17	19-NOV-20	8788	19-NOV-20	90,000		90,000		90,000	EST
							01-17	19-NOV-20	8789	19-NOV-20	90,000		90,000		90,000	EST
							01-17	19-NOV-20	8790	19-NOV-20	90,000		90,000		90,000	EST
							01-17	19-NOV-20	8791	19-NOV-20	90,000		90,000		90,000	EST
							01-17	19-NOV-20	8792	19-NOV-20	90,000		90,000		90,000	EST
							01-17	19-NOV-20	8793	19-NOV-20	90,000		90,000		90,000	EST
							01-17	19-NOV-20	8794	19-NOV-20	90,000		90,000		90,000	EST
							01-20	24-NOV-20	8856	24-NOV-20	90,000		90,000		90,000	EST
							<b>Total:</b>				<b>31,50,000</b>		<b>31,50,000</b>		<b>31,50,000</b>	
					13	Office Expenses	01-18	24-NOV-20	8850	24-NOV-20	8,00,000		8,00,000		8,00,000	EST
							01-19	24-NOV-20	8955	24-NOV-20	72,40,752		72,40,752		72,40,752	EST
							01-19	24-NOV-20	8956	24-NOV-20	35,08,772		35,08,772		35,08,772	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	13	Office Expenses	01-36	05-NOV-20	8432	05-NOV-20	19,82,400		19,82,400		19,82,400	EST
							01-37	05-NOV-20	8435	05-NOV-20	7,39,440		7,39,440		7,39,440	EST
							01-38	05-NOV-20	8436	05-NOV-20	17,84,160		17,84,160		17,84,160	EST
							01-40	05-NOV-20	8440	05-NOV-20	17,89,000		17,89,000		17,89,000	EST
							01-43	05-NOV-20	8443	05-NOV-20	18,84,040		18,84,040		18,84,040	EST
							01-44	05-NOV-20	8444	05-NOV-20	17,96,256		17,96,256		17,96,256	EST
							01-45	05-NOV-20	8445	05-NOV-20	19,95,840		19,95,840		19,95,840	EST
							01-46	05-NOV-20	8447	05-NOV-20	19,95,840		19,95,840		19,95,840	EST
							01-47	05-NOV-20	8448	05-NOV-20	17,96,256		17,96,256		17,96,256	EST
							01-48	05-NOV-20	8446	05-NOV-20	4,98,960		4,98,960		4,98,960	EST
							01-49	05-NOV-20	8449	05-NOV-20	19,83,200		19,83,200		19,83,200	EST
							01-50	05-NOV-20	8450	05-NOV-20	18,84,040		18,84,040		18,84,040	EST
							01-51	05-NOV-20	8451	05-NOV-20	18,96,048		18,96,048		18,96,048	EST
							01-52	05-NOV-20	8431	05-NOV-20	72,33,482		72,33,482		72,33,482	EST
							01-53	05-NOV-20	8433	05-NOV-20	34,84,172		34,84,172		34,84,172	EST
							01-55	05-NOV-20	8437	05-NOV-20	99,120		99,120		99,120	EST
							<b>Total:</b>				<b>4,43,91,778</b>		<b>4,43,91,778</b>		<b>4,43,91,778</b>	
				01	13	Office Expenses	01-18	24-NOV-20	8852	24-NOV-20	1,00,000		1,00,000		1,00,000	EST
							01-18	24-NOV-20	8851	24-NOV-20	1,75,000		1,75,000		1,75,000	EST
							01-18	24-NOV-20	8853	24-NOV-20	1,00,000		1,00,000		1,00,000	EST
							01-18	24-NOV-20	8854	24-NOV-20	1,75,000		1,75,000		1,75,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	01	13	Office Expenses	01-19	24-NOV-20	8855	24-NOV-20	1,50,000		1,50,000		1,50,000	EST
							01-54	05-NOV-20	8434	05-NOV-20	74,000		74,000		74,000	EST
						<b>Total:</b>					<b>7,74,000</b>		<b>7,74,000</b>		<b>7,74,000</b>	
			13	00	50	Other Charges	01-19	24-NOV-20	8931	24-NOV-20	33,781		33,781		33,781	EST
							01-19	24-NOV-20	8930	24-NOV-20	5,278		5,278		5,278	EST
							01-19	24-NOV-20	8929	24-NOV-20	20,006		20,006		20,006	EST
							01-79	10-NOV-20	8590	10-NOV-20	28,337		28,337		28,337	EST
							01-81	10-NOV-20	8591	10-NOV-20	33,737		33,737		33,737	EST
						<b>Total:</b>					<b>1,21,139</b>		<b>1,21,139</b>		<b>1,21,139</b>	
	103	03	00	01		Salaries	01-1	02-NOV-20	7818	02-NOV-20	90,05,850		90,05,850	6,38,405	83,67,445	EST
							01-10	02-NOV-20	7815	02-NOV-20	10,63,830		10,63,830	99,750	9,64,080	EST
							01-12	03-NOV-20	8330	03-NOV-20	8,560		8,560		8,560	EST
							01-14	13-NOV-20	8764	13-NOV-20	95,856		95,856	6,459	89,397	EST
							01-15	02-NOV-20	7811	02-NOV-20	15,56,819		15,56,819	1,37,823	14,18,996	EST
							01-20	25-NOV-20	8839	25-NOV-20	86,585		86,585	6,081	80,504	EST
							01-21	02-NOV-20	7853	02-NOV-20	33,32,541		33,32,541	2,25,714	31,06,827	EST
							01-26	02-NOV-20	7816	02-NOV-20	35,87,424		35,87,424	2,74,278	33,13,146	EST
							01-28	02-NOV-20	7814	02-NOV-20	10,15,356		10,15,356	1,30,140	8,85,216	EST
							01-29	02-NOV-20	7812	02-NOV-20	10,05,415		10,05,415	1,32,870	8,72,545	EST
							01-30	02-NOV-20	7971	02-NOV-20	1,47,840		1,47,840		1,47,840	EST
							01-31	02-NOV-20	7970	02-NOV-20	1,90,176		1,90,176		1,90,176	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	01-35	05-NOV-20	8430	05-NOV-20	19,925		19,925		19,925	EST
							01-5	02-NOV-20	7813	02-NOV-20	7,70,205		7,70,205	52,345	7,17,860	EST
							01-6	02-NOV-20	7819	02-NOV-20	2,97,345		2,97,345	38,240	2,59,105	EST
							01-75	06-NOV-20	8469	06-NOV-20	30,491		30,491	2,904	27,587	EST
							01-8	02-NOV-20	7817	02-NOV-20	4,65,125		4,65,125	39,526	4,25,599	EST
							01-80	10-NOV-20	8572	10-NOV-20	73,665		73,665		73,665	EST
							01-82	10-NOV-20	8570	10-NOV-20	45,625		45,625		45,625	EST
							01-83	10-NOV-20	8571	10-NOV-20	39,712		39,712		39,712	EST
							01-84	10-NOV-20	8574	10-NOV-20	51,206		51,206		51,206	EST
							01-85	10-NOV-20	8573	10-NOV-20	34,828		34,828		34,828	EST
							01-94	12-NOV-20	8715	12-NOV-20	5,120		5,120		5,120	EST
							01-95	12-NOV-20	8716	12-NOV-20	1,20,337		1,20,337		1,20,337	EST
							01-96	12-NOV-20	8712	12-NOV-20	55,853		55,853	3,892	51,961	EST
							01-97	12-NOV-20	8658	12-NOV-20	66,845		66,845		66,845	EST
							<b>Total:</b>				<b>2,31,72,534</b>		<b>2,31,72,534</b>	<b>17,88,427</b>	<b>2,13,84,107</b>	
					02	Wages	01-11	03-NOV-20	8328	03-NOV-20	39,825		39,825		39,825	EST
							01-76	06-NOV-20	8467	06-NOV-20	97,650		97,650		97,650	EST
							01-77	06-NOV-20	8471	06-NOV-20	14,700		14,700		14,700	EST
							01-78	06-NOV-20	8468	06-NOV-20	8,86,750		8,86,750		8,86,750	EST
							<b>Total:</b>				<b>10,38,925</b>		<b>10,38,925</b>		<b>10,38,925</b>	
					11	Domestic Travel Ex	01-10	13-NOV-20	8752	13-NOV-20	80,000		80,000		80,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex	01-10	13-NOV-20	8760	13-NOV-20	80,000		80,000		80,000	EST
							01-10	13-NOV-20	8759	13-NOV-20	80,000		80,000		80,000	EST
							01-10	13-NOV-20	8741	13-NOV-20	80,000		80,000		80,000	EST
							01-10	13-NOV-20	8746	13-NOV-20	80,000		80,000		80,000	EST
							01-10	13-NOV-20	8748	13-NOV-20	80,000		80,000		80,000	EST
							01-10	13-NOV-20	8749	13-NOV-20	80,000		80,000		80,000	EST
							01-10	13-NOV-20	8750	13-NOV-20	80,000		80,000		80,000	EST
							01-10	13-NOV-20	8371	13-NOV-20	80,000		80,000		80,000	EST
							01-10	13-NOV-20	8368	13-NOV-20	80,000		80,000		80,000	EST
							01-11	13-NOV-20	8366	13-NOV-20	80,000		80,000		80,000	EST
							01-11	13-NOV-20	8363	13-NOV-20	80,000		80,000		80,000	EST
							01-11	13-NOV-20	8374	13-NOV-20	80,000		80,000		80,000	EST
							01-11	13-NOV-20	8373	13-NOV-20	80,000		80,000		80,000	EST
							01-11	13-NOV-20	8343	13-NOV-20	80,000		80,000		80,000	EST
							01-11	13-NOV-20	8376	13-NOV-20	80,000		80,000		80,000	EST
							01-11	13-NOV-20	8378	13-NOV-20	80,000		80,000		80,000	EST
							01-11	13-NOV-20	8375	13-NOV-20	80,000		80,000		80,000	EST
							01-11	13-NOV-20	8377	13-NOV-20	80,000		80,000		80,000	EST
							01-11	13-NOV-20	8379	13-NOV-20	80,000		80,000		80,000	EST
							01-13	03-NOV-20	8380	03-NOV-20	80,000		80,000		80,000	EST
							01-13	13-NOV-20	8745	13-NOV-20	80,000		80,000		80,000	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex	01-13	13-NOV-20	8747	13-NOV-20	80,000		80,000		80,000	EST
							01-13	13-NOV-20	8744	13-NOV-20	80,000		80,000		80,000	EST
							01-13	13-NOV-20	8753	13-NOV-20	80,000		80,000		80,000	EST
							01-13	13-NOV-20	8757	13-NOV-20	80,000		80,000		80,000	EST
							01-13	13-NOV-20	8751	13-NOV-20	80,000		80,000		80,000	EST
							01-13	13-NOV-20	8743	13-NOV-20	80,000		80,000		80,000	EST
							01-13	13-NOV-20	8756	13-NOV-20	80,000		80,000		80,000	EST
							01-13	13-NOV-20	8758	13-NOV-20	80,000		80,000		80,000	EST
							01-14	19-NOV-20	8603	19-NOV-20	80,000		80,000		80,000	EST
							01-14	19-NOV-20	8604	19-NOV-20	80,000		80,000		80,000	EST
							01-14	19-NOV-20	8605	19-NOV-20	80,000		80,000		80,000	EST
							01-14	19-NOV-20	8606	19-NOV-20	80,000		80,000		80,000	EST
							01-14	19-NOV-20	8607	19-NOV-20	80,000		80,000		80,000	EST
							01-14	19-NOV-20	8522	19-NOV-20	80,000		80,000		80,000	EST
							01-14	19-NOV-20	8524	19-NOV-20	80,000		80,000		80,000	EST
							01-14	19-NOV-20	8525	19-NOV-20	80,000		80,000		80,000	EST
							01-15	19-NOV-20	8526	19-NOV-20	80,000		80,000		80,000	EST
							01-15	19-NOV-20	8527	19-NOV-20	80,000		80,000		80,000	EST
							01-15	19-NOV-20	8528	19-NOV-20	80,000		80,000		80,000	EST
							01-15	19-NOV-20	8529	19-NOV-20	80,000		80,000		80,000	EST
							01-15	19-NOV-20	8530	19-NOV-20	80,000		80,000		80,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex01-15	19-NOV-20		8531	19-NOV-20	80,000		80,000		80,000	EST
							01-19	24-NOV-20	8857	24-NOV-20	80,000		80,000		80,000	EST
							01-19	24-NOV-20	8858	24-NOV-20	80,000		80,000		80,000	EST
							01-19	24-NOV-20	8859	24-NOV-20	80,000		80,000		80,000	EST
							01-19	24-NOV-20	8860	24-NOV-20	80,000		80,000		80,000	EST
							01-20	24-NOV-20	8949	24-NOV-20	80,000		80,000		80,000	EST
							01-57	05-NOV-20	7836	05-NOV-20	11,300		11,300		11,300	EST
							01-58	05-NOV-20	7830	05-NOV-20	13,139		13,139		13,139	EST
							01-59	05-NOV-20	7837	05-NOV-20	13,139		13,139		13,139	EST
							01-60	05-NOV-20	7838	05-NOV-20	14,969		14,969		14,969	EST
							01-61	05-NOV-20	7831	05-NOV-20	13,701		13,701		13,701	EST
							01-62	05-NOV-20	7832	05-NOV-20	14,969		14,969		14,969	EST
							01-63	05-NOV-20	7829	05-NOV-20	11,112		11,112		11,112	EST
							01-64	05-NOV-20	7833	05-NOV-20	14,969		14,969		14,969	EST
							01-65	05-NOV-20	7826	05-NOV-20	11,300		11,300		11,300	EST
							01-66	05-NOV-20	7827	05-NOV-20	13,901		13,901		13,901	EST
							01-67	05-NOV-20	7825	05-NOV-20	13,901		13,901		13,901	EST
							01-68	05-NOV-20	7835	05-NOV-20	13,139		13,139		13,139	EST
							01-69	05-NOV-20	7834	05-NOV-20	14,901		14,901		14,901	EST
							01-70	05-NOV-20	7828	05-NOV-20	13,901		13,901		13,901	EST
							01-71	05-NOV-20	7839	05-NOV-20	14,901		14,901		14,901	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex01-72	05-NOV-20	7840	05-NOV-20		13,114		13,114		13,114	EST
								01-73	05-NOV-20	7841	05-NOV-20		14,901		14,901	EST
								01-90	12-NOV-20	8512	12-NOV-20		80,000		80,000	EST
								01-91	12-NOV-20	8514	12-NOV-20		80,000		80,000	EST
								01-92	12-NOV-20	8517	12-NOV-20		80,000		80,000	EST
								01-93	12-NOV-20	8519	12-NOV-20		80,000		80,000	EST
								01-98	13-NOV-20	8754	13-NOV-20		80,000		80,000	EST
								01-99	13-NOV-20	8755	13-NOV-20		80,000		80,000	EST
						<b>Total:</b>					<b>46,31,257</b>		<b>46,31,257</b>		<b>46,31,257</b>	
					13	Office Expenses	01-18	24-NOV-20	8954	24-NOV-20	34,304		34,304		34,304	EST
								01-34	05-NOV-20	8332	05-NOV-20		75,000		75,000	EST
								01-56	05-NOV-20	8438	05-NOV-20		1,65,000		1,65,000	EST
								01-74	06-NOV-20	8466	06-NOV-20		1,20,000		1,20,000	EST
								01-87	10-NOV-20	8542	10-NOV-20		40,000		40,000	EST
						<b>Total:</b>					<b>4,34,304</b>		<b>4,34,304</b>		<b>4,34,304</b>	
					16	Publications	01-18	24-NOV-20	8951	24-NOV-20	5,59,020		5,59,020		5,59,020	EST
						<b>Total:</b>					<b>5,59,020</b>		<b>5,59,020</b>		<b>5,59,020</b>	
					32	Contributions	01-18	24-NOV-20	8950	24-NOV-20	5,19,635		5,19,635		5,19,635	EST
								01-42	05-NOV-20	8441	05-NOV-20		19,22,996		19,22,996	EST
						<b>Total:</b>					<b>24,42,631</b>		<b>24,42,631</b>		<b>24,42,631</b>	
					01	13 Office Expenses	01-88	10-NOV-20	8541	10-NOV-20	94,500		94,500		94,500	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	11	00	50	Other Charges	01-18	24-NOV-20	8953	24-NOV-20	2,97,297		2,97,297		2,97,297	EST
<b>Total:</b>											<b>2,97,297</b>		<b>2,97,297</b>		<b>2,97,297</b>	
<b>Total for the Major Head : 2011</b>											<b>9,94,77,757</b>		<b>9,94,77,757</b>	<b>21,84,483</b>	<b>9,72,93,274</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	106	11	00	01	Salaries	02-1	02-NOV-20	11461	02-NOV-20	4,78,905		4,78,905	37,842	4,41,063	EST
							02-2	02-NOV-20	11460	02-NOV-20	5,02,910		5,02,910	41,082	4,61,828	EST
							02-3	02-NOV-20	11459	02-NOV-20	9,79,065		9,79,065	82,792	8,96,273	EST
							02-4	02-NOV-20	11458	02-NOV-20	3,15,725		3,15,725	31,225	2,84,500	EST
							02-5	02-NOV-20	11457	02-NOV-20	14,91,426		14,91,426	1,50,140	13,41,286	EST
							02-6	02-NOV-20	11456	02-NOV-20	2,42,580		2,42,580	24,180	2,18,400	EST
<b>Total:</b>											<b>40,10,611</b>		<b>40,10,611</b>	<b>3,67,261</b>	<b>36,43,350</b>	
<b>Total for the Major Head : 3475</b>											<b>40,10,611</b>		<b>40,10,611</b>	<b>3,67,261</b>	<b>36,43,350</b>	

Accounting Month : 8

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 5 Lamphel Treasury</b>																
3454	01	101	04	00	01	Salaries	02-24	02-NOV-20	11380	02-NOV-20	7,780		7,780		7,780	EST
							02-25	02-NOV-20	11379	02-NOV-20	13,500		13,500		13,500	EST
							02-26	02-NOV-20	11378	02-NOV-20	36,585		36,585	3,015	33,570	EST
							02-27	02-NOV-20	11377	02-NOV-20	23,955		23,955	1,909	22,046	EST
<b>Total:</b>											<b>81,820</b>		<b>81,820</b>	<b>4,924</b>	<b>76,896</b>	
<b>Total for the Major Head : 3454</b>											<b>81,820</b>		<b>81,820</b>	<b>4,924</b>	<b>76,896</b>	
3475	00	107	15	00	01	Salaries	02-10	02-NOV-20	11382	02-NOV-20	5,05,060	5,000	5,00,060	51,420	4,48,640	EST
							02-11	02-NOV-20	11381	02-NOV-20	80,630		80,630	5,060	75,570	EST
							02-7	02-NOV-20	11385	02-NOV-20	24,075		24,075	1,909	22,166	EST
							02-8	02-NOV-20	11384	02-NOV-20	40,860		40,860	2,015	38,845	EST
							02-9	02-NOV-20	11383	02-NOV-20	2,05,520		2,05,520	16,989	1,88,531	EST
<b>Total:</b>											<b>8,56,145</b>	<b>5,000</b>	<b>8,51,145</b>	<b>77,393</b>	<b>7,73,752</b>	
<b>Total for the Major Head : 3475</b>											<b>8,56,145</b>	<b>5,000</b>	<b>8,51,145</b>	<b>77,393</b>	<b>7,73,752</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-20	7911	02-NOV-20	3,90,750		3,90,750	30,000	3,60,750	EST
							01-13	11-NOV-20	8650	11-NOV-20	36,114		36,114		36,114	EST
							01-2	02-NOV-20	7910	02-NOV-20	3,78,000		3,78,000	1,25,000	2,53,000	EST
							01-3	02-NOV-20	7913	02-NOV-20	3,68,250		3,68,250	40,000	3,28,250	EST
							01-4	02-NOV-20	7921	02-NOV-20	14,000		14,000		14,000	EST
							01-5	02-NOV-20	7918	02-NOV-20	3,90,750		3,90,750	80,000	3,10,750	EST
							01-6	02-NOV-20	7919	02-NOV-20	3,68,250		3,68,250	1,00,000	2,68,250	EST
							01-97	05-NOV-20	8424	05-NOV-20	76,828		76,828		76,828	EST
							01-98	05-NOV-20	8421	05-NOV-20	7,502		7,502		7,502	EST
							01-99	05-NOV-20	8419	05-NOV-20	1,241		1,241		1,241	EST
							<b>Total:</b>				<b>20,31,685</b>		<b>20,31,685</b>	<b>3,75,000</b>	<b>16,56,685</b>	
					13	Office Expenses	01-10	07-NOV-20	8493	07-NOV-20	10,150		10,150		10,150	EST
							01-10	07-NOV-20	8495	07-NOV-20	11,290		11,290		11,290	EST
							01-10	07-NOV-20	8496	07-NOV-20	3,000		3,000		3,000	EST
							01-10	07-NOV-20	8498	07-NOV-20	6,000		6,000		6,000	EST
							01-12	09-NOV-20	8548	09-NOV-20	85,500		85,500		85,500	EST
							01-12	09-NOV-20	8549	09-NOV-20	10,000		10,000		10,000	EST
							01-12	09-NOV-20	8550	09-NOV-20	8,950		8,950		8,950	EST
							01-13	12-NOV-20	8723	12-NOV-20	14,000		14,000		14,000	EST
							01-13	13-NOV-20	8735	13-NOV-20	20,000		20,000		20,000	EST
							01-13	13-NOV-20	8736	13-NOV-20	2,26,333		2,26,333		2,26,333	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	13	Office Expenses	01-14	21-NOV-20	8807	21-NOV-20	14,688		14,688		14,688	EST
							01-14	21-NOV-20	8808	21-NOV-20	14,688		14,688		14,688	EST
							01-14	21-NOV-20	8809	21-NOV-20	14,688		14,688		14,688	EST
							01-14	21-NOV-20	8810	21-NOV-20	14,688		14,688		14,688	EST
							01-14	21-NOV-20	8811	21-NOV-20	14,688		14,688		14,688	EST
							01-14	24-NOV-20	8927	24-NOV-20	900		900		900	EST
							01-89	05-NOV-20	8423	05-NOV-20	44,999		44,999		44,999	EST
						<b>Total:</b>					<b>5,14,562</b>		<b>5,14,562</b>		<b>5,14,562</b>	
				02	01	Salaries	01-10	02-NOV-20	7909	02-NOV-20	1,91,026		1,91,026	16,140	1,74,886	EST
							01-11	02-NOV-20	7914	02-NOV-20	8,33,748		8,33,748	1,52,660	6,81,088	EST
							01-12	02-NOV-20	7912	02-NOV-20	1,19,678		1,19,678	10,394	1,09,284	EST
							01-13	02-NOV-20	7927	02-NOV-20	6,85,239		6,85,239	510	6,84,729	EST
							01-14	02-NOV-20	7926	02-NOV-20	8,61,974		8,61,974	96,010	7,65,964	EST
							01-14	21-NOV-20	8806	21-NOV-20	5,09,916		5,09,916		5,09,916	EST
							01-15	02-NOV-20	7925	02-NOV-20	11,68,931		11,68,931	1,260	11,67,671	EST
							01-15	24-NOV-20	8928	24-NOV-20	50,719		50,719		50,719	EST
							01-15	25-NOV-20	9132	25-NOV-20	30,170		30,170		30,170	EST
							01-15	25-NOV-20	9131	25-NOV-20	53,805		53,805		53,805	EST
							01-15	27-NOV-20	9324	27-NOV-20	45,777		45,777		45,777	EST
							01-16	02-NOV-20	7917	02-NOV-20	9,58,386		9,58,386	1,71,960	7,86,426	EST
							01-17	02-NOV-20	7922	02-NOV-20	2,53,522		2,53,522	210	2,53,312	EST



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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										
							01-18	02-NOV-20	7924	02-NOV-20	3,63,765		3,63,765	46,400	3,17,365	EST
							01-19	02-NOV-20	7920	02-NOV-20	7,12,063		7,12,063	1,21,920	5,90,143	EST
							01-20	02-NOV-20	7916	02-NOV-20	4,28,866		4,28,866		4,28,866	EST
							01-65	03-NOV-20	8354	03-NOV-20	3,70,069		3,70,069	30,898	3,39,171	EST
							01-9	02-NOV-20	7915	02-NOV-20	5,13,793		5,13,793	720	5,13,073	EST
							<b>Total:</b>				<b>81,51,447</b>		<b>81,51,447</b>	<b>6,49,082</b>	<b>75,02,365</b>	
					02	Wages										
							01-92	05-NOV-20	8427	05-NOV-20	58,200		58,200		58,200	EST
							01-93	05-NOV-20	8425	05-NOV-20	45,000		45,000		45,000	EST
							<b>Total:</b>				<b>1,03,200</b>		<b>1,03,200</b>		<b>1,03,200</b>	
					11	Domestic Travel Ex										
							01-15	25-NOV-20	9133	25-NOV-20	14,352		14,352		14,352	EST
							<b>Total:</b>				<b>14,352</b>		<b>14,352</b>		<b>14,352</b>	
					13	Office Expenses										
							01-10	07-NOV-20	8500	07-NOV-20	3,297		3,297		3,297	EST
							01-10	07-NOV-20	8504	07-NOV-20	38,000		38,000		38,000	EST
							01-10	07-NOV-20	8506	07-NOV-20	19,845		19,845		19,845	EST
							01-11	07-NOV-20	8535	07-NOV-20	45,995		45,995		45,995	EST
							01-11	07-NOV-20	8533	07-NOV-20	6,002		6,002		6,002	EST
							01-11	07-NOV-20	8534	07-NOV-20	41,796		41,796		41,796	EST
							01-11	07-NOV-20	8536	07-NOV-20	41,068		41,068		41,068	EST
							01-11	07-NOV-20	8505	07-NOV-20	2,24,995		2,24,995		2,24,995	EST
							01-11	07-NOV-20	8497	07-NOV-20	2,000		2,000		2,000	EST
							01-11	07-NOV-20	8537	07-NOV-20	9,250		9,250		9,250	EST

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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	01-11	07-NOV-20	8503	07-NOV-20	15,000		15,000		15,000	EST
							01-11	07-NOV-20	8492	07-NOV-20	5,375		5,375		5,375	EST
							01-11	07-NOV-20	8490	07-NOV-20	1,15,701		1,15,701		1,15,701	EST
							01-12	07-NOV-20	8501	07-NOV-20	11,580		11,580		11,580	EST
							01-12	07-NOV-20	8502	07-NOV-20	24,164		24,164		24,164	EST
							01-12	07-NOV-20	8499	07-NOV-20	14,880		14,880		14,880	EST
							01-12	07-NOV-20	8494	07-NOV-20	1,669		1,669		1,669	EST
							01-12	09-NOV-20	8551	09-NOV-20	19,234		19,234		19,234	EST
							01-12	09-NOV-20	8552	09-NOV-20	9,600		9,600		9,600	EST
							01-12	09-NOV-20	8553	09-NOV-20	44,500		44,500		44,500	EST
							01-13	09-NOV-20	8554	09-NOV-20	6,000		6,000		6,000	EST
							01-13	09-NOV-20	8555	09-NOV-20	41,400		41,400		41,400	EST
							01-13	09-NOV-20	8556	09-NOV-20	17,199		17,199		17,199	EST
							01-13	12-NOV-20	8724	12-NOV-20	10,300		10,300		10,300	EST
							01-14	21-NOV-20	8812	21-NOV-20	15,000		15,000		15,000	EST
							01-15	24-NOV-20	8926	24-NOV-20	81,860		81,860		81,860	EST
							01-15	24-NOV-20	8925	24-NOV-20	11,246		11,246		11,246	EST
							01-15	25-NOV-20	9134	25-NOV-20	99,943		99,943		99,943	EST
							01-72	02-NOV-20	8347	02-NOV-20	2,855		2,855		2,855	EST
							01-83	05-NOV-20	8418	05-NOV-20	25,389		25,389		25,389	EST
							01-84	05-NOV-20	8414	05-NOV-20	34,875		34,875		34,875	EST

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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	01-86	05-NOV-20	8411	05-NOV-20	66,960		66,960		66,960	EST
							01-87	05-NOV-20	8416	05-NOV-20	1,95,300		1,95,300		1,95,300	EST
							01-88	05-NOV-20	8413	05-NOV-20	99,888		99,888		99,888	EST
						<b>Total:</b>					<b>14,02,166</b>		<b>14,02,166</b>		<b>14,02,166</b>	
					14	Rents, Rates, Taxe	01-13	13-NOV-20	8734	13-NOV-20	32,500		32,500		32,500	EST
							01-94	05-NOV-20	8420	05-NOV-20	5,357		5,357		5,357	EST
							01-95	05-NOV-20	8422	05-NOV-20	3,72,297		3,72,297		3,72,297	EST
						<b>Total:</b>					<b>4,10,154</b>		<b>4,10,154</b>		<b>4,10,154</b>	
					27	Minor Works	01-85	05-NOV-20	8412	05-NOV-20	15,655		15,655		15,655	EST
						<b>Total:</b>					<b>15,655</b>		<b>15,655</b>		<b>15,655</b>	
					03	01 Salaries	01-7	02-NOV-20	7907	02-NOV-20	2,12,625		2,12,625		2,12,625	EST
							01-8	02-NOV-20	7906	02-NOV-20	87,906		87,906		87,906	EST
						<b>Total:</b>					<b>3,00,531</b>		<b>3,00,531</b>		<b>3,00,531</b>	
					02	Wages	01-96	05-NOV-20	8428	05-NOV-20	92,680		92,680		92,680	EST
						<b>Total:</b>					<b>92,680</b>		<b>92,680</b>		<b>92,680</b>	
					13	Office Expenses	01-10	07-NOV-20	8491	07-NOV-20	45,150		45,150		45,150	EST
							01-10	07-NOV-20	8538	07-NOV-20	21,000		21,000		21,000	EST
							01-14	21-NOV-20	8814	21-NOV-20	20,180		20,180		20,180	EST
							01-14	21-NOV-20	8813	21-NOV-20	8,438		8,438		8,438	EST
							01-90	05-NOV-20	8415	05-NOV-20	6,750		6,750		6,750	EST
							01-91	05-NOV-20	8417	05-NOV-20	7,972		7,972		7,972	EST

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	03	13	Office Expenses										
<b>Total:</b>											<b>1,09,490</b>		<b>1,09,490</b>		<b>1,09,490</b>	
<b>Total for the Major Head : 2014</b>											<b>1,31,45,922</b>		<b>1,31,45,922</b>	<b>10,24,082</b>	<b>1,21,21,840</b>	

Accounting Month : 8

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2014	00	103	16	00	01	Salaries											
								01-21	02-NOV-20	8295	02-NOV-20	52,482		52,482	4,646	47,836	EST
								01-22	02-NOV-20	8236	02-NOV-20	13,883		13,883	1,388	12,495	EST
								01-23	02-NOV-20	8292	02-NOV-20	3,04,004		3,04,004	26,428	2,77,576	EST
								01-24	02-NOV-20	8231	02-NOV-20	78,330		78,330	4,030	74,300	EST
								01-25	02-NOV-20	8229	02-NOV-20	1,35,160		1,35,160	10,971	1,24,189	EST
								01-26	02-NOV-20	8235	02-NOV-20	1,64,130		1,64,130	10,466	1,53,664	EST
								01-27	02-NOV-20	8234	02-NOV-20	1,69,450		1,69,450	10,636	1,58,814	EST
								01-28	02-NOV-20	8232	02-NOV-20	31,237		31,237	2,263	28,974	EST
								01-29	02-NOV-20	8228	02-NOV-20	2,28,898		2,28,898	21,180	2,07,718	EST
								01-30	02-NOV-20	8237	02-NOV-20	68,301		68,301	51,158	17,143	EST

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Suspense Group : 14 Other Miscellaneous Heads 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 : 2 Imphal West Treasury</b>																
2014	00	103	16	00	01	Salaries	01-31	02-NOV-20	8233	02-NOV-20	24,471		24,471	2,080	22,391	EST
							01-32	02-NOV-20	8230	02-NOV-20	3,37,412		3,37,412	28,302	3,09,110	EST
							01-61	02-NOV-20	8293	02-NOV-20	49,260		49,260	4,224	45,036	EST
						<b>Total:</b>					<b>16,57,018</b>		<b>16,57,018</b>	<b>1,77,772</b>	<b>14,79,246</b>	
					11	Domestic Travel Ex01-13	21-NOV-20	21-NOV-20	8818	21-NOV-20	20,106		20,106		20,106	EST
						<b>Total:</b>					<b>20,106</b>		<b>20,106</b>		<b>20,106</b>	
		105	04	00	01	Salaries	01-10	02-NOV-20	8198	02-NOV-20	1,99,140		1,99,140	30,120	1,69,020	EST
							01-62	02-NOV-20	8197	02-NOV-20	2,00,575		2,00,575	15,669	1,84,906	EST
							01-63	02-NOV-20	8196	02-NOV-20	4,27,190		4,27,190	34,727	3,92,463	EST
							01-64	02-NOV-20	8195	02-NOV-20	89,966		89,966	7,547	82,419	EST
						<b>Total:</b>					<b>9,16,871</b>		<b>9,16,871</b>	<b>88,063</b>	<b>8,28,808</b>	
			07	00	01	Salaries	01-78	02-NOV-20	7902	02-NOV-20	2,72,388		2,72,388	10,850	2,61,538	EST
							01-79	02-NOV-20	7903	02-NOV-20	1,68,706		1,68,706	14,151	1,54,555	EST
							01-80	02-NOV-20	7900	02-NOV-20	73,480		73,480	5,967	67,513	EST
							01-81	02-NOV-20	7904	02-NOV-20	67,635		67,635	14,060	53,575	EST
							01-82	02-NOV-20	7901	02-NOV-20	2,22,276		2,22,276	17,150	2,05,126	EST
						<b>Total:</b>					<b>8,04,485</b>		<b>8,04,485</b>	<b>62,178</b>	<b>7,42,307</b>	
			22	00	01	Salaries	01-40	02-NOV-20	8314	02-NOV-20	1,57,157		1,57,157	13,214	1,43,943	EST
							01-41	02-NOV-20	7711	02-NOV-20	24,736		24,736	2,322	22,414	EST
							01-47	02-NOV-20	8244	02-NOV-20	89,340		89,340	7,196	82,144	EST
							01-48	02-NOV-20	8245	02-NOV-20	55,215		55,215	4,030	51,185	EST

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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	22	00	01	Salaries										
							01-49	02-NOV-20	8246	02-NOV-20	4,62,907		4,62,907	23,225	4,39,682	EST
							01-50	02-NOV-20	8247	02-NOV-20	2,54,695		2,54,695	20,573	2,34,122	EST
							01-51	02-NOV-20	8248	02-NOV-20	8,63,483		8,63,483	70,897	7,92,586	EST
							01-52	02-NOV-20	8249	02-NOV-20	4,92,885		4,92,885	51,360	4,41,525	EST
							01-53	02-NOV-20	8250	02-NOV-20	1,26,553		1,26,553	10,120	1,16,433	EST
							01-54	02-NOV-20	8307	02-NOV-20	2,03,897		2,03,897	15,120	1,88,777	EST
							01-55	02-NOV-20	8308	02-NOV-20	4,25,269		4,25,269	35,969	3,89,300	EST
							01-56	02-NOV-20	8309	02-NOV-20	3,54,016		3,54,016	30,188	3,23,828	EST
							01-57	02-NOV-20	8310	02-NOV-20	1,57,157		1,57,157	13,214	1,43,943	EST
							01-58	02-NOV-20	8311	02-NOV-20	3,23,484		3,23,484	27,444	2,96,040	EST
							01-59	02-NOV-20	8312	02-NOV-20	52,151		52,151	4,224	47,927	EST
							01-60	02-NOV-20	8313	02-NOV-20	49,374		49,374	4,224	45,150	EST
							<b>Total:</b>				<b>40,92,319</b>		<b>40,92,319</b>	<b>3,33,320</b>	<b>37,58,999</b>	
			23	00	01	Salaries										
							01-66	02-NOV-20	7977	02-NOV-20	1,91,531		1,91,531	16,306	1,75,225	EST
							01-67	02-NOV-20	7976	02-NOV-20	1,72,322		1,72,322	20,120	1,52,202	EST
							01-68	02-NOV-20	7973	02-NOV-20	9,59,161		9,59,161	78,988	8,80,173	EST
							01-69	02-NOV-20	7972	02-NOV-20	6,11,742		6,11,742	62,390	5,49,352	EST
							01-70	02-NOV-20	7974	02-NOV-20	3,32,180		3,32,180	26,240	3,05,940	EST
							01-71	02-NOV-20	7975	02-NOV-20	2,67,025		2,67,025	21,379	2,45,646	EST
							<b>Total:</b>				<b>25,33,961</b>		<b>25,33,961</b>	<b>2,25,423</b>	<b>23,08,538</b>	
	114	14	00	01	Salaries											
							01-33	02-NOV-20	8108	02-NOV-20	6,11,580		6,11,580	46,271	5,65,309	EST

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	114	14	00	01	Salaries	01-34	02-NOV-20	8107	02-NOV-20	3,70,570		3,70,570	21,378	3,49,192	EST
							01-35	02-NOV-20	8105	02-NOV-20	4,00,995		4,00,995	20,064	3,80,931	EST
							01-36	02-NOV-20	8106	02-NOV-20	9,07,575		9,07,575	79,065	8,28,510	EST
							01-37	02-NOV-20	8104	02-NOV-20	1,69,710		1,69,710	14,728	1,54,982	EST
							01-38	02-NOV-20	8103	02-NOV-20	6,37,210		6,37,210	57,911	5,79,299	EST
							01-39	02-NOV-20	8102	02-NOV-20	29,455		29,455	2,352	27,103	EST
							<b>Total:</b>				<b>31,27,095</b>		<b>31,27,095</b>	<b>2,41,769</b>	<b>28,85,326</b>	
			15	00	01	Salaries	01-73	02-NOV-20	8109	02-NOV-20	14,10,453		14,10,453	1,26,200	12,84,253	EST
							01-74	02-NOV-20	8110	02-NOV-20	4,43,101		4,43,101	51,330	3,91,771	EST
							01-75	02-NOV-20	8112	02-NOV-20	2,90,220		2,90,220	30,105	2,60,115	EST
							01-76	02-NOV-20	8111	02-NOV-20	68,415		68,415	5,406	63,009	EST
							01-77	02-NOV-20	8113	02-NOV-20	2,64,240		2,64,240	21,843	2,42,397	EST
							<b>Total:</b>				<b>24,76,429</b>		<b>24,76,429</b>	<b>2,34,884</b>	<b>22,41,545</b>	
		800	01	00	01	Salaries	01-45	02-NOV-20	8242	02-NOV-20	28,015		28,015	2,288	25,727	EST
							01-46	02-NOV-20	8243	02-NOV-20	2,38,317		2,38,317	15,150	2,23,167	EST
							<b>Total:</b>				<b>2,66,332</b>		<b>2,66,332</b>	<b>17,438</b>	<b>2,48,894</b>	
			02	00	01	Salaries	01-43	02-NOV-20	8240	02-NOV-20	55,215		55,215	5,030	50,185	EST
							01-44	02-NOV-20	8241	02-NOV-20	28,015		28,015	2,288	25,727	EST
							<b>Total:</b>				<b>83,230</b>		<b>83,230</b>	<b>7,318</b>	<b>75,912</b>	
			03	00	01	Salaries	01-42	02-NOV-20	8239	02-NOV-20	55,215		55,215	5,030	50,185	EST
							<b>Total:</b>				<b>55,215</b>		<b>55,215</b>	<b>5,030</b>	<b>50,185</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

2014	Total for the Major Head : 2014										1,60,33,061	1,60,33,061	13,93,195	1,46,39,866
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2014	00	114	02	00	01	Salaries	03-1	02-NOV-20	5583	02-NOV-20	2,00,000		2,00,000		2,00,000	EST
							03-7	02-NOV-20	5788	02-NOV-20	27,168		27,168		27,168	EST
							03-8	02-NOV-20	5789	02-NOV-20	49,280		49,280		49,280	EST
						<b>Total:</b>					<b>2,76,448</b>		<b>2,76,448</b>		<b>2,76,448</b>	
					13	Office Expenses	03-10	11-NOV-20	5892	11-NOV-20	9,600		9,600		9,600	EST
							03-12	11-NOV-20	6004	11-NOV-20	61,350		61,350		61,350	EST
							03-13	11-NOV-20	5890	11-NOV-20	45,170		45,170		45,170	EST
						<b>Total:</b>					<b>1,16,120</b>		<b>1,16,120</b>		<b>1,16,120</b>	
			05	00	01	Salaries	03-2	02-NOV-20	5456	02-NOV-20	1,48,380		1,48,380	14,120	1,34,260	EST
							03-3	02-NOV-20	5457	02-NOV-20	1,00,435		1,00,435	5,060	95,375	EST
							03-4	02-NOV-20	5458	02-NOV-20	1,32,215		1,32,215	10,831	1,21,384	EST
							03-5	02-NOV-20	5459	02-NOV-20	82,285		82,285	6,030	76,255	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	05	00	01	Salaries	03-6	02-NOV-20	5460	02-NOV-20	68,200		68,200	5,352	62,848	EST		
<b>Total:</b>											<b>5,31,515</b>		<b>5,31,515</b>	<b>41,393</b>	<b>4,90,122</b>			
			10	00	28	Professional Serv	03-11	11-NOV-20	5940	11-NOV-20	8,87,000		8,87,000		8,87,000	EST		
							03-9	11-NOV-20	5514	11-NOV-20	62,664		62,664		62,664	EST		
<b>Total:</b>											<b>9,49,664</b>		<b>9,49,664</b>		<b>9,49,664</b>			
<b>Total for the Major Head :</b>											<b>2014</b>		<b>18,73,747</b>		<b>18,73,747</b>	<b>41,393</b>	<b>18,32,354</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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 : 5 Lamphel Treasury</b>																
2015	00	101	17	00	01	Salaries	02-1	02-NOV-20	10822	02-NOV-20	22,925		22,925	1,802	21,123	EST
							02-2	02-NOV-20	10821	02-NOV-20	74,752		74,752	6,030	68,722	EST
							02-3	02-NOV-20	10820	02-NOV-20	29,360		29,360	2,427	26,933	EST
							02-4	02-NOV-20	10819	02-NOV-20	1,39,425		1,39,425	20,090	1,19,335	EST
							02-5	02-NOV-20	10818	02-NOV-20	66,370		66,370	15,060	51,310	EST
							02-6	02-NOV-20	10817	02-NOV-20	69,905		69,905	5,973	63,932	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 5 Lamphel Treasury</b>																
2015	00	101	17	00	01	Salaries	02-7	02-NOV-20	10816	02-NOV-20	1,21,620		1,21,620	120	1,21,500	EST
<b>Total:</b>											<b>5,24,357</b>		<b>5,24,357</b>	<b>51,502</b>	<b>4,72,855</b>	
<b>Total for the Major Head : 2015</b>											<b>5,24,357</b>		<b>5,24,357</b>	<b>51,502</b>	<b>4,72,855</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2014	00	105	20	00	01	Salaries	05-1	02-NOV-20	4282	02-NOV-20	2,12,400		2,12,400	19,635	1,92,765	EST
							05-2	02-NOV-20	4281	02-NOV-20	54,295		54,295	4,693	49,602	EST
							05-3	02-NOV-20	4280	02-NOV-20	2,32,770		2,32,770	18,915	2,13,855	EST
							05-4	02-NOV-20	4279	02-NOV-20	4,70,410		4,70,410	60,360	4,10,050	EST
							05-5	02-NOV-20	4278	02-NOV-20	1,94,455		1,94,455	16,306	1,78,149	EST
							05-6	03-NOV-20	4283	03-NOV-20	26,605		26,605	2,144	24,461	EST
							05-7	03-NOV-20	4632	03-NOV-20	2,12,953		2,12,953	25,120	1,87,833	EST
<b>Total:</b>											<b>14,03,888</b>		<b>14,03,888</b>	<b>1,47,173</b>	<b>12,56,715</b>	
<b>Total for the Major Head : 2014</b>											<b>14,03,888</b>		<b>14,03,888</b>	<b>1,47,173</b>	<b>12,56,715</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2014	00	105	19	00	01	Salaries	06-1	03-NOV-20	5300	03-NOV-20	4,54,261	9,436	4,44,825	37,382	4,07,443	EST
							06-2	03-NOV-20	5301	03-NOV-20	1,24,145		1,24,145	12,075	1,12,070	EST
							06-3	03-NOV-20	5302	03-NOV-20	1,29,115		1,29,115	10,356	1,18,759	EST
							06-4	03-NOV-20	5303	03-NOV-20	55,790		55,790	4,832	50,958	EST
							06-5	03-NOV-20	5304	03-NOV-20	2,02,570		2,02,570	17,007	1,85,563	EST
							06-6	03-NOV-20	5299	03-NOV-20	3,90,455		3,90,455	47,300	3,43,155	EST
<b>Total:</b>											<b>13,56,336</b>	<b>9,436</b>	<b>13,46,900</b>	<b>1,28,952</b>	<b>12,17,948</b>	
<b>Total for the Major Head : 2014</b>											<b>13,56,336</b>	<b>9,436</b>	<b>13,46,900</b>	<b>1,28,952</b>	<b>12,17,948</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2014	00	105	21	00	01	Salaries	10-1	02-NOV-20	3410	02-NOV-20	73,385		73,385	3,060	70,325	EST
							10-2	02-NOV-20	3412	02-NOV-20	2,61,765		2,61,765	21,225	2,40,540	EST
							10-3	02-NOV-20	3411	02-NOV-20	2,54,135		2,54,135	15,210	2,38,925	EST
							10-4	02-NOV-20	3415	02-NOV-20	1,57,857		1,57,857	13,214	1,44,643	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2014	00	105	21	00	01	Salaries	10-5	02-NOV-20	3414	02-NOV-20	1,00,210		1,00,210	7,998	92,212	EST
							10-6	02-NOV-20	3413	02-NOV-20	2,08,605		2,08,605	8,120	2,00,485	EST
<b>Total:</b>											<b>10,55,957</b>		<b>10,55,957</b>	<b>68,827</b>	<b>9,87,130</b>	
<b>Total for the Major Head : 2014</b>											<b>10,55,957</b>		<b>10,55,957</b>	<b>68,827</b>	<b>9,87,130</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****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	03-NOV-20	6391	03-NOV-20	1,57,157		1,57,157	13,214	1,43,943	EST
							07-2	03-NOV-20	6392	03-NOV-20	2,11,315		2,11,315	27,680	1,83,635	EST
							07-3	03-NOV-20	6393	03-NOV-20	2,80,903		2,80,903	23,579	2,57,324	EST
							07-4	03-NOV-20	6394	03-NOV-20	62,240		62,240	5,154	57,086	EST
							07-5	03-NOV-20	6395	03-NOV-20	86,960		86,960	10,060	76,900	EST
							07-6	03-NOV-20	6396	03-NOV-20	92,980		92,980	7,420	85,560	EST
							07-7	03-NOV-20	6397	03-NOV-20	55,790		55,790	4,832	50,958	EST
							07-8	05-NOV-20	6399	05-NOV-20	2,401		2,401		2,401	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	07-9	05-NOV-20	6398	05-NOV-20	45,336		45,336		45,336	EST
<b>Total:</b>											<b>9,95,082</b>		<b>9,95,082</b>	<b>91,939</b>	<b>9,03,143</b>	
<b>Total for the Major Head : 2014</b>											<b>9,95,082</b>		<b>9,95,082</b>	<b>91,939</b>	<b>9,03,143</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2014	00	105	25	00	01	Salaries	12-1	03-NOV-20	4717	03-NOV-20	31,256		31,256	2,471	28,785	EST
							12-2	03-NOV-20	4715	03-NOV-20	1,68,706		1,68,706	120	1,68,586	EST
							12-3	03-NOV-20	4714	03-NOV-20	1,24,223		1,24,223	10,394	1,13,829	EST
							12-4	03-NOV-20	4709	03-NOV-20	79,445		79,445	3,045	76,400	EST
							12-5	03-NOV-20	4710	03-NOV-20	1,44,105		1,44,105	11,419	1,32,686	EST
							12-6	03-NOV-20	4711	03-NOV-20	4,03,389		4,03,389	33,523	3,69,866	EST
							12-7	03-NOV-20	4712	03-NOV-20	1,16,065		1,16,065	7,090	1,08,975	EST
							12-8	03-NOV-20	4713	03-NOV-20	89,966		89,966	7,547	82,419	EST
							12-9	03-NOV-20	4716	03-NOV-20	1,68,706		1,68,706	120	1,68,586	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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					<b>Total:</b>		<b>13,25,861</b>		<b>13,25,861</b>	<b>75,729</b>	<b>12,50,132</b>
				01	13	Office Expenses	12-10	23-NOV-20	5203	23-NOV-20	95,900		95,900		95,900	EST	
<b>Total:</b>											<b>95,900</b>		<b>95,900</b>		<b>95,900</b>		
<b>Total for the Major Head :</b>											<b>2014</b>	<b>14,21,761</b>		<b>14,21,761</b>	<b>75,729</b>	<b>13,46,032</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-20	9461	02-NOV-20	5,60,950		5,60,950	46,749	5,14,201	EST	
							15-2	02-NOV-20	9462	02-NOV-20	33,500		33,500	1,015	32,485	EST	
							15-3	02-NOV-20	9460	02-NOV-20	2,81,825		2,81,825	36,150	2,45,675	EST	
<b>Total:</b>											<b>8,76,275</b>		<b>8,76,275</b>	<b>83,914</b>	<b>7,92,361</b>		
<b>Total for the Major Head :</b>											<b>2015</b>	<b>8,76,275</b>		<b>8,76,275</b>	<b>83,914</b>	<b>7,92,361</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account :NOVEMBER

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	02-10	02-NOV-20	11661	02-NOV-20	50,210		50,210	4,032	46,178	EST
							02-11	02-NOV-20	11660	02-NOV-20	1,28,255		1,28,255	10,090	1,18,165	EST
							02-12	02-NOV-20	11659	02-NOV-20	11,07,045		11,07,045	93,004	10,14,041	EST
							02-13	02-NOV-20	11658	02-NOV-20	1,62,460		1,62,460	13,180	1,49,280	EST
							02-14	02-NOV-20	11657	02-NOV-20	1,56,070		1,56,070	14,129	1,41,941	EST
							02-15	02-NOV-20	11656	02-NOV-20	12,427		12,427		12,427	EST
							02-16	02-NOV-20	11655	02-NOV-20	25,420		25,420		25,420	EST
							02-8	02-NOV-20	10138	02-NOV-20	35,703		35,703		35,703	EST
							02-9	02-NOV-20	11662	02-NOV-20	84,710		84,710	9,060	75,650	EST
<b>Total:</b>											<b>17,62,300</b>		<b>17,62,300</b>	<b>1,43,495</b>	<b>16,18,805</b>	
<b>Total for the Major Head : 2015</b>											<b>17,62,300</b>		<b>17,62,300</b>	<b>1,43,495</b>	<b>16,18,805</b>	

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2015	00	102	04	00	01	Salaries	05-1	02-NOV-20	4313	02-NOV-20	3,23,845		3,23,845	27,020	2,96,825	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2015	00	102	04	00	01	Salaries	05-2	02-NOV-20	4312	02-NOV-20	1,71,625		1,71,625	14,090	1,57,535	EST
							05-3	02-NOV-20	4311	02-NOV-20	69,905		69,905	5,973	63,932	EST
<b>Total:</b>											<b>5,65,375</b>		<b>5,65,375</b>	<b>47,083</b>	<b>5,18,292</b>	
<b>Total for the Major Head : 2015</b>											<b>5,65,375</b>		<b>5,65,375</b>	<b>47,083</b>	<b>5,18,292</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2015	00	102	04	00	01	Salaries	06-1	02-NOV-20	5068	02-NOV-20	25,105		25,105	2,016	23,089	EST
							06-2	02-NOV-20	5067	02-NOV-20	5,57,615		5,57,615	46,438	5,11,177	EST
							06-3	02-NOV-20	5066	02-NOV-20	75,455		75,455	15,060	60,395	EST
<b>Total:</b>											<b>6,58,175</b>		<b>6,58,175</b>	<b>63,514</b>	<b>5,94,661</b>	
<b>Total for the Major Head : 2015</b>											<b>6,58,175</b>		<b>6,58,175</b>	<b>63,514</b>	<b>5,94,661</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense



**Compilation Sheet**

Run Date :

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for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2015	00	102	04	00	01	Salaries	08-1	03-NOV-20	1413	03-NOV-20	1,24,705		1,24,705	10,436	1,14,269	EST
<b>Total:</b>											<b>1,24,705</b>		<b>1,24,705</b>	<b>10,436</b>	<b>1,14,269</b>	
<b>Total for the Major Head : 2015</b>											<b>1,24,705</b>		<b>1,24,705</b>	<b>10,436</b>	<b>1,14,269</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2015	00	102	04	00	01	Salaries	13-1	02-NOV-20	3004	02-NOV-20	2,07,075		2,07,075	17,322	1,89,753	EST
<b>Total:</b>											<b>2,07,075</b>		<b>2,07,075</b>	<b>17,322</b>	<b>1,89,753</b>	
<b>Total for the Major Head : 2015</b>											<b>2,07,075</b>		<b>2,07,075</b>	<b>17,322</b>	<b>1,89,753</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2015	00	102	04	00	01	Salaries	10-1	02-NOV-20	3454	02-NOV-20	2,07,075		2,07,075	17,322	1,89,753	EST
							10-2	02-NOV-20	3453	02-NOV-20	60,505		60,505	5,060	55,445	EST
<b>Total:</b>											<b>2,67,580</b>		<b>2,67,580</b>	<b>22,382</b>	<b>2,45,198</b>	
<b>Total for the Major Head : 2015</b>											<b>2,67,580</b>		<b>2,67,580</b>	<b>22,382</b>	<b>2,45,198</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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 : 9 Kangpokpi Sub-Treasury</b>																
2015	00	102	04	00	01	Salaries	11-1	03-NOV-20	1732	03-NOV-20	4,218		4,218	4,218		EST
							11-2	03-NOV-20	1731	03-NOV-20	3,456		3,456		3,456	EST
							11-3	03-NOV-20	1730	03-NOV-20	2,04,523	53,848	1,50,675	17,322	1,33,353	EST
							11-4	03-NOV-20	1729	03-NOV-20	27,175		27,175	2,209	24,966	EST
							11-5	03-NOV-20	1728	03-NOV-20	68,210		68,210	60	68,150	EST
							11-6	03-NOV-20	1727	03-NOV-20	81,980		81,980	5,120	76,860	EST
<b>Total:</b>											<b>3,89,562</b>	<b>53,848</b>	<b>3,35,714</b>	<b>28,929</b>	<b>3,06,785</b>	
<b>Total for the Major Head : 2015</b>											<b>3,89,562</b>	<b>53,848</b>	<b>3,35,714</b>	<b>28,929</b>	<b>3,06,785</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2015	00	102	04	00	01	Salaries	07-1	04-NOV-20	6952	04-NOV-20	55,237		55,237	10,060	45,177	EST
							07-2	04-NOV-20	6953	04-NOV-20	1,04,939		1,04,939	21,060	83,879	EST
							07-3	04-NOV-20	6954	04-NOV-20	3,62,960		3,62,960	30,271	3,32,689	EST
							07-4	04-NOV-20	6955	04-NOV-20	41,550		41,550	4,030	37,520	EST
							07-5	04-NOV-20	6956	04-NOV-20	26,605		26,605	2,159	24,446	EST
							07-6	04-NOV-20	7017	04-NOV-20	14,202		14,202		14,202	EST
<b>Total:</b>											<b>6,05,493</b>		<b>6,05,493</b>	<b>67,580</b>	<b>5,37,913</b>	
<b>Total for the Major Head : 2015</b>											<b>6,05,493</b>		<b>6,05,493</b>	<b>67,580</b>	<b>5,37,913</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2015	00	102	04	00	01	Salaries	09-1	03-NOV-20	3207	03-NOV-20	2,40,555		2,40,555	20,048	2,20,507	EST
<b>Total:</b>											<b>2,40,555</b>		<b>2,40,555</b>	<b>20,048</b>	<b>2,20,507</b>	
<b>Total for the Major Head : 2015</b>											<b>2,40,555</b>		<b>2,40,555</b>	<b>20,048</b>	<b>2,20,507</b>	

**Accounting Month : 8**

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****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 : 15 Ukhrul Treasury</b>																
2015	00	102	04	00	01	Salaries	12-1	03-NOV-20	4686	03-NOV-20	2,87,605		2,87,605	24,038	2,63,567	EST
							12-2	03-NOV-20	4685	03-NOV-20	43,850		43,850	15	43,835	EST
<b>Total:</b>											<b>3,31,455</b>		<b>3,31,455</b>	<b>24,053</b>	<b>3,07,402</b>	
<b>Total for the Major Head : 2015</b>											<b>3,31,455</b>		<b>3,31,455</b>	<b>24,053</b>	<b>3,07,402</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****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	03-16	02-NOV-20	5694	02-NOV-20	69,905		69,905	5,973	63,932	EST
							03-17	02-NOV-20	5695	02-NOV-20	2,38,257		2,38,257	28,210	2,10,047	EST
							03-18	02-NOV-20	5696	02-NOV-20	2,13,176		2,13,176	17,461	1,95,715	EST
							03-19	02-NOV-20	5697	02-NOV-20	22,230		22,230	1,748	20,482	EST
<b>Total:</b>											<b>5,43,568</b>		<b>5,43,568</b>	<b>53,392</b>	<b>4,90,176</b>	
		101	02	00	01	Salaries	03-10	02-NOV-20	5688	02-NOV-20	4,48,565		4,48,565	36,708	4,11,857	EST
							03-11	02-NOV-20	5689	02-NOV-20	27,47,738	1,629	27,46,109	2,85,590	24,60,519	EST
							03-12	02-NOV-20	5690	02-NOV-20	38,82,477		38,82,477	3,05,817	35,76,660	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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	08	00	23	Cost of Ration	03-23	23-NOV-20	6241	23-NOV-20	14,19,222		14,19,222		14,19,222	EST	
<b>Total:</b>											<b>14,19,222</b>		<b>14,19,222</b>		<b>14,19,222</b>		
<b>Total for the Major Head : 2056</b>											<b>1,74,27,864</b>	<b>9,453</b>	<b>1,74,18,411</b>	<b>22,65,520</b>		<b>1,51,52,891</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-20	2525	02-NOV-20	5,35,986		5,35,986		5,35,986	EST
							13-2	02-NOV-20	2526	02-NOV-20	3,70,146		3,70,146		3,70,146	EST
							13-3	02-NOV-20	2995	02-NOV-20	99,736		99,736	8,749	90,987	EST
							13-4	02-NOV-20	2996	02-NOV-20	1,35,004		1,35,004	9,120	1,25,884	EST
							13-5	02-NOV-20	2997	02-NOV-20	7,47,310		7,47,310	60,450	6,86,860	EST
							13-6	02-NOV-20	2998	02-NOV-20	10,05,055		10,05,055	80,127	9,24,928	EST
							13-7	02-NOV-20	2999	02-NOV-20	1,09,815		1,09,815	6,045	1,03,770	EST
							13-8	02-NOV-20	3000	02-NOV-20	92,485		92,485	7,324	85,161	EST
<b>Total:</b>											<b>30,95,537</b>		<b>30,95,537</b>	<b>1,71,815</b>	<b>29,23,722</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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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SOURCE : 6 Chandel Treasury

2056	<b>Total for the Major Head :</b>										<b>2056</b>	<b>30,95,537</b>	<b>30,95,537</b>	<b>1,71,815</b>	<b>29,23,722</b>
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Accounting Month : 8

Month of Account : NOVEMBER

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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SOURCE : 10 Churachandpur Treasury

2056	00	101	04	00	01	Salaries	07-1	02-NOV-20	6715	02-NOV-20	96,585		96,585	5,120	91,465	EST
							07-2	02-NOV-20	6716	02-NOV-20	4,36,675		4,36,675	34,270	4,02,405	EST
							07-3	02-NOV-20	6717	02-NOV-20	5,39,560		5,39,560	44,267	4,95,293	EST
							07-4	02-NOV-20	6718	02-NOV-20	14,57,361		14,57,361	96,355	13,61,006	EST
							07-5	02-NOV-20	6719	02-NOV-20	1,38,670		1,38,670	10,982	1,27,688	EST
<b>Total:</b>											<b>26,68,851</b>		<b>26,68,851</b>	<b>1,90,994</b>	<b>24,77,857</b>	

<b>Total for the Major Head :</b>										<b>2056</b>	<b>26,68,851</b>	<b>26,68,851</b>	<b>1,90,994</b>	<b>24,77,857</b>
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2058	00	101	02	00	01	Salaries	03-1	02-NOV-20	5809	02-NOV-20	1,85,780		1,85,780	30,090	1,55,690	EST
							03-2	02-NOV-20	5810	02-NOV-20	32,675		32,675	2,652	30,023	EST
							03-3	02-NOV-20	5811	02-NOV-20	42,700		42,700	8,015	34,685	EST
						<b>Total:</b>					<b>2,61,155</b>		<b>2,61,155</b>	<b>40,757</b>	<b>2,20,398</b>	
					21	Supplies and Mate	03-19	11-NOV-20	5873	11-NOV-20	11,05,135		11,05,135		11,05,135	EST
						<b>Total:</b>					<b>11,05,135</b>		<b>11,05,135</b>		<b>11,05,135</b>	
		102	01	00	13	Office Expenses	03-18	06-NOV-20	5944	06-NOV-20	18,580		18,580		18,580	EST
						<b>Total:</b>					<b>18,580</b>		<b>18,580</b>		<b>18,580</b>	
		103	01	00	01	Salaries	03-10	02-NOV-20	5759	02-NOV-20	1,00,380		1,00,380	8,808	91,572	EST
							03-11	02-NOV-20	5760	02-NOV-20	75,455		75,455	6,060	69,395	EST
							03-12	02-NOV-20	5761	02-NOV-20	23,37,691		23,37,691	1,97,440	21,40,251	EST
							03-13	02-NOV-20	5762	02-NOV-20	34,745		34,745	2,844	31,901	EST
							03-14	02-NOV-20	5763	02-NOV-20	9,42,238		9,42,238	73,495	8,68,743	EST
							03-15	02-NOV-20	5764	02-NOV-20	22,124		22,124	1,855	20,269	EST
							03-16	02-NOV-20	5765	02-NOV-20	71,088		71,088	71,088		EST
							03-17	02-NOV-20	5766	02-NOV-20	2,30,112		2,30,112	18,180	2,11,932	EST
							03-4	02-NOV-20	5753	02-NOV-20	75,455		75,455	6,060	69,395	EST
							03-5	02-NOV-20	5754	02-NOV-20	23,37,691		23,37,691	2,09,440	21,28,251	EST
							03-6	02-NOV-20	5755	02-NOV-20	34,745		34,745	2,844	31,901	EST
							03-7	02-NOV-20	5756	02-NOV-20	9,42,238		9,42,238	73,495	8,68,743	EST
							03-8	02-NOV-20	5757	02-NOV-20	22,124		22,124	1,855	20,269	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 35 Stationery and Printing****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2058	00	103	01	00	01	Salaries	03-9	02-NOV-20	5758	02-NOV-20	1,00,380		1,00,380	8,808	91,572	EST
<b>Total:</b>											<b>73,26,466</b>		<b>73,26,466</b>	<b>6,82,272</b>	<b>66,44,194</b>	
<b>Total for the Major Head : 2058</b>											<b>87,11,336</b>		<b>87,11,336</b>	<b>7,23,029</b>	<b>79,88,307</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 45 Tourism****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3452	01	800	07	00	50	Other Charges	03-8	21-NOV-20	6136	21-NOV-20	4,68,793		4,68,793		4,68,793	EST
<b>Total:</b>											<b>4,68,793</b>		<b>4,68,793</b>		<b>4,68,793</b>	
			10	00	50	Other Charges	03-7	13-NOV-20	5971	13-NOV-20	6,93,475		6,93,475		6,93,475	EST
<b>Total:</b>											<b>6,93,475</b>		<b>6,93,475</b>		<b>6,93,475</b>	
	80	001	01	00	01	Salaries	03-1	02-NOV-20	5368	02-NOV-20	55,730		55,730	4,545	51,185	EST
							03-2	02-NOV-20	5369	02-NOV-20	8,27,645		8,27,645	82,555	7,45,090	EST
							03-3	02-NOV-20	5370	02-NOV-20	6,98,682		6,98,682	81,510	6,17,172	EST
							03-4	02-NOV-20	5371	02-NOV-20	79,825		79,825	30	79,795	EST
							03-5	02-NOV-20	5372	02-NOV-20	1,02,070		1,02,070	20,120	81,950	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 45 Tourism****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3452	80	001	01	00	01	Salaries	03-6	02-NOV-20	5373	02-NOV-20	53,700		53,700		53,700	EST
<b>Total:</b>											<b>18,17,652</b>		<b>18,17,652</b>	<b>1,88,760</b>	<b>16,28,892</b>	
<b>Total for the Major Head : 3452</b>											<b>29,79,920</b>		<b>29,79,920</b>	<b>1,88,760</b>	<b>27,91,160</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****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	15-1	02-NOV-20	9391	02-NOV-20	34,038		34,038		34,038	EST
							15-2	02-NOV-20	9392	02-NOV-20	1,86,628		1,86,628		1,86,628	EST
							15-3	02-NOV-20	9394	02-NOV-20	28,357		28,357	17,970	10,387	EST
							15-4	02-NOV-20	9395	02-NOV-20	1,12,380		1,12,380	24,060	88,320	EST
							15-5	02-NOV-20	9753	02-NOV-20	42,700		42,700	2,015	40,685	EST
							15-6	02-NOV-20	9754	02-NOV-20	3,00,730		3,00,730	24,872	2,75,858	EST
							15-7	02-NOV-20	9755	02-NOV-20	2,28,780		2,28,780	8,090	2,20,690	EST
<b>Total:</b>											<b>9,33,613</b>		<b>9,33,613</b>	<b>77,007</b>	<b>8,56,606</b>	
	800		04	00	01	Salaries	15-10	02-NOV-20	9758	02-NOV-20	75,010		75,010	6,202	68,808	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****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	800	04	00	01	Salaries					<b>Total:</b>	<b>75,010</b>	<b>75,010</b>	<b>6,202</b>	<b>68,808</b>	
	02	201	05	00	01	Salaries	15-8	02-NOV-20	9756	02-NOV-20	78,445		78,445	60	78,385	EST
							15-9	02-NOV-20	9757	02-NOV-20	1,50,020		1,50,020	12,404	1,37,616	EST
						<b>Total:</b>					<b>2,28,465</b>		<b>2,28,465</b>	<b>12,464</b>	<b>2,16,001</b>	
	205	08	00	00	01	Salaries	15-11	02-NOV-20	9393	02-NOV-20	79,299		79,299		79,299	EST
							15-12	02-NOV-20	9396	02-NOV-20	76,729		76,729		76,729	EST
							15-13	02-NOV-20	9759	02-NOV-20	71,890		71,890	10,030	61,860	EST
						<b>Total:</b>					<b>2,27,918</b>		<b>2,27,918</b>	<b>10,030</b>	<b>2,17,888</b>	
<b>Total for the Major Head :</b>							<b>3454</b>				<b>14,65,006</b>		<b>14,65,006</b>	<b>1,05,703</b>	<b>13,59,303</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	001	01	00	01	Salaries	02-1	02-NOV-20	10781	02-NOV-20	1,48,610		1,48,610	20,120	1,28,490	EST
							02-10	02-NOV-20	10772	02-NOV-20	3,42,400		3,42,400	31,120	3,11,280	EST
							02-11	02-NOV-20	10771	02-NOV-20	3,92,585		3,92,585	32,421	3,60,164	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	001	01	00	01	Salaries	02-12	02-NOV-20	10770	02-NOV-20	10,78,480		10,78,480	1,22,480	9,56,000	EST
							02-13	02-NOV-20	10769	02-NOV-20	3,26,210		3,26,210	37,360	2,88,850	EST
							02-14	02-NOV-20	11046	02-NOV-20	4,78,760		4,78,760		4,78,760	EST
							02-15	02-NOV-20	11047	02-NOV-20	54,978		54,978		54,978	EST
							02-19	02-NOV-20	11052	02-NOV-20	39,365		39,365	4,015	35,350	EST
							02-20	02-NOV-20	11051	02-NOV-20	2,58,705		2,58,705	21,258	2,37,447	EST
							02-21	02-NOV-20	11050	02-NOV-20	3,33,115		3,33,115	41,150	2,91,965	EST
							02-22	02-NOV-20	11049	02-NOV-20	76,260		76,260	10,030	66,230	EST
							02-23	02-NOV-20	11048	02-NOV-20	86,580		86,580	10,120	76,460	EST
							02-28	03-NOV-20	11113	03-NOV-20	61,540		61,540	7,030	54,510	EST
							02-29	03-NOV-20	11112	03-NOV-20	1,19,112		1,19,112	14,060	1,05,052	EST
							02-30	03-NOV-20	11111	03-NOV-20	1,74,006		1,74,006	21,090	1,52,916	EST
							02-31	03-NOV-20	11110	03-NOV-20	1,91,232		1,91,232	28,120	1,63,112	EST
							02-32	03-NOV-20	11109	03-NOV-20	64,300		64,300	7,030	57,270	EST
							02-34	03-NOV-20	11107	03-NOV-20	2,33,125		2,33,125		2,33,125	EST
							02-35	03-NOV-20	11106	03-NOV-20	13,61,556		13,61,556		13,61,556	EST
							02-36	03-NOV-20	11105	03-NOV-20	1,42,014		1,42,014		1,42,014	EST
							<b>Total:</b>				<b>59,62,933</b>		<b>59,62,933</b>	<b>4,07,404</b>	<b>55,55,529</b>	
		800	04	00	01	Salaries	02-16	02-NOV-20	11055	02-NOV-20	69,342		69,342	7,030	62,312	EST
							<b>Total:</b>				<b>69,342</b>		<b>69,342</b>	<b>7,030</b>	<b>62,312</b>	
	02	201	05	00	01	Salaries	02-18	02-NOV-20	11053	02-NOV-20	2,62,535		2,62,535	21,707	2,40,828	EST

**Compilation Sheet**

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Accounting Month : 8

Month of Account : NOVEMBER

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	02-33	03-NOV-20	11108	03-NOV-20	3,42,354		3,42,354		3,42,354	EST
							02-37	03-NOV-20	11103	03-NOV-20	32,940		32,940		32,940	EST
							02-38	03-NOV-20	11102	03-NOV-20	88,959		88,959	88,959		EST
							02-4	02-NOV-20	10778	02-NOV-20	78,865		78,865	5,060	73,805	EST
							02-5	02-NOV-20	10777	02-NOV-20	1,22,830		1,22,830	8,045	1,14,785	EST
							02-6	02-NOV-20	10776	02-NOV-20	1,88,610		1,88,610	22,090	1,66,520	EST
							02-7	02-NOV-20	10775	02-NOV-20	37,505		37,505	3,101	34,404	EST
							02-8	02-NOV-20	10774	02-NOV-20	4,43,645		4,43,645	54,180	3,89,465	EST
							02-9	02-NOV-20	10773	02-NOV-20	2,13,040		2,13,040	18,388	1,94,652	EST
							<b>Total:</b>				<b>18,11,283</b>		<b>18,11,283</b>	<b>2,21,530</b>	<b>15,89,753</b>	
		203	02	00	01	Salaries	02-2	02-NOV-20	10780	02-NOV-20	1,28,600		1,28,600	8,060	1,20,540	EST
							<b>Total:</b>				<b>1,28,600</b>		<b>1,28,600</b>	<b>8,060</b>	<b>1,20,540</b>	
		205	08	00	01	Salaries	02-17	02-NOV-20	11054	02-NOV-20	78,445		78,445	10,030	68,415	EST
							02-3	02-NOV-20	10779	02-NOV-20	81,930		81,930	6,030	75,900	EST
							<b>Total:</b>				<b>1,60,375</b>		<b>1,60,375</b>	<b>16,060</b>	<b>1,44,315</b>	
<b>Total for the Major Head :</b>							<b>3454</b>				<b>81,32,533</b>		<b>81,32,533</b>	<b>6,60,084</b>	<b>74,72,449</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3454	01	001	01	00	01	Salaries	06-1	02-NOV-20	5027	02-NOV-20	1,12,515		1,12,515	9,303	1,03,212	EST
							06-2	02-NOV-20	5026	02-NOV-20	44,750		44,750	30	44,720	EST
							06-3	02-NOV-20	5028	02-NOV-20	74,190		74,190	10,060	64,130	EST
							06-4	02-NOV-20	5029	02-NOV-20	76,260		76,260	5,060	71,200	EST
							06-5	02-NOV-20	5030	02-NOV-20	1,07,855		1,07,855	30,120	77,735	EST
							06-7	02-NOV-20	5031	02-NOV-20	4,40,862		4,40,862		4,40,862	EST
						<b>Total:</b>					<b>8,56,432</b>		<b>8,56,432</b>	<b>54,573</b>	<b>8,01,859</b>	
		800	04	00	01	Salaries	06-8	02-NOV-20	5022	02-NOV-20	64,300		64,300	5,030	59,270	EST
						<b>Total:</b>					<b>64,300</b>		<b>64,300</b>	<b>5,030</b>	<b>59,270</b>	
	02	201	05	00	01	Salaries	06-10	02-NOV-20	5024	02-NOV-20	1,50,020		1,50,020	12,404	1,37,616	EST
							06-9	02-NOV-20	5025	02-NOV-20	76,260		76,260	6,060	70,200	EST
						<b>Total:</b>					<b>2,26,280</b>		<b>2,26,280</b>	<b>18,464</b>	<b>2,07,816</b>	
		205	08	00	01	Salaries	06-6	02-NOV-20	5023	02-NOV-20	64,530		64,530	10,030	54,500	EST
						<b>Total:</b>					<b>64,530</b>		<b>64,530</b>	<b>10,030</b>	<b>54,500</b>	
<b>Total for the Major Head :</b>							<b>3454</b>				<b>12,11,542</b>		<b>12,11,542</b>	<b>88,097</b>	<b>11,23,445</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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 :

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for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
3454	01	001	01	00	01	Salaries	13-1	02-NOV-20	2972	02-NOV-20	3,06,546		3,06,546		3,06,546	EST	
							13-2	02-NOV-20	2980	02-NOV-20	62,049		62,049		62,049	EST	
							13-6	02-NOV-20	2973	02-NOV-20	1,54,820		1,54,820	16,060	1,38,760	EST	
							13-7	02-NOV-20	2975	02-NOV-20	39,365		39,365	5,015	34,350	EST	
							13-8	02-NOV-20	2974	02-NOV-20	1,46,190		1,46,190	11,955	1,34,235	EST	
							13-9	02-NOV-20	2976	02-NOV-20	78,445		78,445	10,060	68,385	EST	
						<b>Total:</b>					<b>7,87,415</b>		<b>7,87,415</b>	<b>43,090</b>	<b>7,44,325</b>		
		800	04	00	01	Salaries	13-3	02-NOV-20	2978	02-NOV-20	64,300		64,300	5,030	59,270	EST	
						<b>Total:</b>					<b>64,300</b>		<b>64,300</b>	<b>5,030</b>	<b>59,270</b>		
	02	201	05	00	01	Salaries	13-4	02-NOV-20	2979	02-NOV-20	64,300		64,300	5,030	59,270	EST	
							13-5	02-NOV-20	2977	02-NOV-20	37,505		37,505	3,101	34,404	EST	
						<b>Total:</b>					<b>1,01,805</b>		<b>1,01,805</b>	<b>8,131</b>	<b>93,674</b>		
<b>Total for the Major Head :</b>											<b>3454</b>		<b>9,53,520</b>	<b>9,53,520</b>	<b>56,251</b>	<b>8,97,269</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3454	01	001	01	00	01	Salaries	10-13	03-NOV-20	3553	03-NOV-20	23,380		23,380	1,855	21,525	EST
							10-14	03-NOV-20	3552	03-NOV-20	1,45,190		1,45,190	11,955	1,33,235	EST
							10-15	03-NOV-20	3551	03-NOV-20	2,20,385		2,20,385	15,090	2,05,295	EST
							10-16	03-NOV-20	3550	03-NOV-20	78,445		78,445	5,060	73,385	EST
							10-2	03-NOV-20	3543	03-NOV-20	91,659		91,659		91,659	EST
							10-5	03-NOV-20	3546	03-NOV-20	73,669		73,669	47,202	26,467	EST
						<b>Total:</b>					<b>6,32,728</b>		<b>6,32,728</b>	<b>81,162</b>	<b>5,51,566</b>	
		800	04	00	01	Salaries	10-12	03-NOV-20	3554	03-NOV-20	76,260		76,260	5,030	71,230	EST
							10-7	03-NOV-20	3548	03-NOV-20	60,874		60,874		60,874	EST
							10-8	03-NOV-20	3549	03-NOV-20	37,460		37,460	24,060	13,400	EST
						<b>Total:</b>					<b>1,74,594</b>		<b>1,74,594</b>	<b>29,090</b>	<b>1,45,504</b>	
	02	201	05	00	01	Salaries	10-10	03-NOV-20	3556	03-NOV-20	1,50,020		1,50,020	12,404	1,37,616	EST
							10-11	03-NOV-20	3555	03-NOV-20	2,19,005		2,19,005	14,150	2,04,855	EST
							10-3	03-NOV-20	3544	03-NOV-20	1,74,361		1,74,361		1,74,361	EST
							10-6	03-NOV-20	3547	03-NOV-20	80,921		80,921	51,774	29,147	EST
						<b>Total:</b>					<b>6,24,307</b>		<b>6,24,307</b>	<b>78,328</b>	<b>5,45,979</b>	
		205	08	00	01	Salaries	10-1	03-NOV-20	3558	03-NOV-20	31,796		31,796	20,406	11,390	EST
							10-4	03-NOV-20	3545	03-NOV-20	26,093		26,093		26,093	EST
							10-9	03-NOV-20	3557	03-NOV-20	65,530		65,530	4,030	61,500	EST
						<b>Total:</b>					<b>1,23,419</b>		<b>1,23,419</b>	<b>24,436</b>	<b>98,983</b>	
<b>Total for the Major Head :</b>										<b>3454</b>	<b>15,55,048</b>	<b>15,55,048</b>	<b>2,13,016</b>	<b>13,42,032</b>		



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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
3454	01	001	01	00	01	Salaries	07-1	04-NOV-20	6905	04-NOV-20	1,76,764		1,76,764		1,76,764	EST	
							07-3	04-NOV-20	6907	04-NOV-20	79,725		79,725		79,725	EST	
							07-4	04-NOV-20	6908	04-NOV-20	76,260		76,260	2,260	74,000	EST	
							07-5	04-NOV-20	6909	04-NOV-20	1,42,745		1,42,745	20,090	1,22,655	EST	
							07-6	04-NOV-20	6910	04-NOV-20	1,12,515		1,12,515	9,303	1,03,212	EST	
							07-7	04-NOV-20	6911	04-NOV-20	23,380		23,380	1,855	21,525	EST	
						<b>Total:</b>					<b>6,11,389</b>		<b>6,11,389</b>	<b>33,508</b>	<b>5,77,881</b>		
		800	04	00	01	Salaries	07-10	04-NOV-20	6914	04-NOV-20	75,010		75,010	6,202	68,808	EST	
						<b>Total:</b>					<b>75,010</b>		<b>75,010</b>	<b>6,202</b>	<b>68,808</b>		
	02	201	05	00	01	Salaries	07-2	04-NOV-20	6906	04-NOV-20	72,943		72,943		72,943	EST	
							07-8	04-NOV-20	6912	04-NOV-20	76,260		76,260	2,260	74,000	EST	
							07-9	04-NOV-20	6913	04-NOV-20	75,010		75,010	6,202	68,808	EST	
						<b>Total:</b>					<b>2,24,213</b>		<b>2,24,213</b>	<b>8,462</b>	<b>2,15,751</b>		
<b>Total for the Major Head :</b>											<b>3454</b>		<b>9,10,612</b>	<b>9,10,612</b>	<b>48,172</b>	<b>8,62,440</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3454	01	001	01	00	01	Salaries	09-1	02-NOV-20	2577	02-NOV-20	78,445		78,445	10,060	68,385	EST
							09-10	13-NOV-20	3014	13-NOV-20	3,90,968		3,90,968		3,90,968	EST
							09-5	03-NOV-20	3019	03-NOV-20	22,805		22,805	1,802	21,003	EST
							09-6	03-NOV-20	3018	03-NOV-20	43,910		43,910	30	43,880	EST
							09-7	03-NOV-20	3017	03-NOV-20	75,010		75,010	6,202	68,808	EST
							09-8	03-NOV-20	3016	03-NOV-20	65,530		65,530	6,060	59,470	EST
							09-9	03-NOV-20	3015	03-NOV-20	78,445		78,445	10,060	68,385	EST
						<b>Total:</b>					<b>7,55,113</b>		<b>7,55,113</b>	<b>34,214</b>	<b>7,20,899</b>	
		800	04	00	01	Salaries	09-4	03-NOV-20	3020	03-NOV-20	41,645		41,645	3,486	38,159	EST
						<b>Total:</b>					<b>41,645</b>		<b>41,645</b>	<b>3,486</b>	<b>38,159</b>	
	02	201	05	00	01	Salaries	09-3	03-NOV-20	3021	03-NOV-20	1,52,520		1,52,520	9,120	1,43,400	EST
						<b>Total:</b>					<b>1,52,520</b>		<b>1,52,520</b>	<b>9,120</b>	<b>1,43,400</b>	
		205	08	00	01	Salaries	09-2	03-NOV-20	3022	03-NOV-20	64,300		64,300	2,030	62,270	EST
						<b>Total:</b>					<b>64,300</b>		<b>64,300</b>	<b>2,030</b>	<b>62,270</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>10,13,578</b>		<b>10,13,578</b>	<b>48,850</b>	<b>9,64,728</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3454	01	001	01	00	01	Salaries	12-10	04-NOV-20	4669	04-NOV-20	75,010		75,010	6,202	68,808	EST
							12-2	04-NOV-20	4671	04-NOV-20	1,47,491		1,47,491	10,090	1,37,401	EST
							12-3	04-NOV-20	4670	04-NOV-20	1,91,140		1,91,140	22,090	1,69,050	EST
							12-7	04-NOV-20	4668	04-NOV-20	23,380		23,380	1,855	21,525	EST
							12-8	04-NOV-20	4667	04-NOV-20	88,995		88,995	5,120	83,875	EST
						<b>Total:</b>					<b>5,26,016</b>		<b>5,26,016</b>	<b>45,357</b>	<b>4,80,659</b>	
		800	04	00	01	Salaries	12-14	04-NOV-20	4679	04-NOV-20	3,32,098		3,32,098		3,32,098	EST
							12-9	04-NOV-20	4680	04-NOV-20	37,505		37,505	3,101	34,404	EST
						<b>Total:</b>					<b>3,69,603</b>		<b>3,69,603</b>	<b>3,101</b>	<b>3,66,502</b>	
	02	201	05	00	01	Salaries	12-11	04-NOV-20	4673	04-NOV-20	2,69,353		2,69,353		2,69,353	EST
							12-12	04-NOV-20	4672	04-NOV-20	74,691		74,691		74,691	EST
							12-4	04-NOV-20	4676	04-NOV-20	71,268		71,268	2,060	69,208	EST
							12-5	04-NOV-20	4675	04-NOV-20	75,010		75,010	6,202	68,808	EST
							12-6	04-NOV-20	4674	04-NOV-20	39,338		39,338	2,015	37,323	EST
						<b>Total:</b>					<b>5,29,660</b>		<b>5,29,660</b>	<b>10,277</b>	<b>5,19,383</b>	
		205	08	00	01	Salaries	12-1	04-NOV-20	4678	04-NOV-20	74,190		74,190	10,030	64,160	EST
							12-13	04-NOV-20	4677	04-NOV-20	1,15,075		1,15,075		1,15,075	EST
						<b>Total:</b>					<b>1,89,265</b>		<b>1,89,265</b>	<b>10,030</b>	<b>1,79,235</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>16,14,544</b>		<b>16,14,544</b>	<b>68,765</b>	<b>15,45,779</b>	

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4059	60	051	01	00	53	Major Works	02-6	25-NOV-20	12777	25-NOV-20	7,96,895		7,96,895		7,96,895	<b>EST</b>
<b>Total:</b>											<b>7,96,895</b>		<b>7,96,895</b>		<b>7,96,895</b>	
<b>Total for the Major Head : 4059</b>											<b>7,96,895</b>		<b>7,96,895</b>		<b>7,96,895</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4210	02	110	03	00	53	Major Works	1	23-NOV-20	14	21-NOV-20	10,00,000		10,00,000		10,00,000	<b>ACB</b>
<b>Total:</b>											<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
<b>Total for the Major Head : 4210</b>											<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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Run Date :

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4552	00	800	01	00	50	Other Charges	15-1	11-NOV-20	10581	11-NOV-20	2,76,92,985		2,76,92,985		2,76,92,985	EST
<b>Total:</b>											<b>2,76,92,985</b>		<b>2,76,92,985</b>		<b>2,76,92,985</b>	
<b>Total for the Major Head : 4552</b>											<b>2,76,92,985</b>		<b>2,76,92,985</b>		<b>2,76,92,985</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay 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>																
5425	00	800	01	00	53	Major Works	15-1	13-NOV-20	10718	13-NOV-20	13,94,15,970		13,94,15,970		13,94,15,970	EST
<b>Total:</b>											<b>13,94,15,970</b>		<b>*****</b>		<b>13,94,15,970</b>	
<b>Total for the Major Head : 5425</b>											<b>13,94,15,970</b>		<b>*****</b>		<b>13,94,15,970</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	01	101	05	00	02	Wages	02-1	02-NOV-20	11611	02-NOV-20	15,460		15,460		15,460	EST
							02-2	02-NOV-20	11610	02-NOV-20	56,820		56,820		56,820	EST
							02-23	03-NOV-20	11530	03-NOV-20	1,03,780		1,03,780		1,03,780	EST
							02-24	03-NOV-20	11529	03-NOV-20	8,190		8,190		8,190	EST
							02-25	03-NOV-20	11625	03-NOV-20	3,28,950		3,28,950		3,28,950	EST
							02-26	03-NOV-20	11624	03-NOV-20	15,460		15,460		15,460	EST
							02-27	03-NOV-20	11623	03-NOV-20	6,750		6,750		6,750	EST
							02-28	03-NOV-20	11622	03-NOV-20	1,03,650		1,03,650		1,03,650	EST
							02-29	03-NOV-20	11621	03-NOV-20	5,82,310		5,82,310		5,82,310	EST
							02-3	02-NOV-20	11609	02-NOV-20	5,11,740		5,11,740		5,11,740	EST
							02-30	03-NOV-20	11606	03-NOV-20	62,130		62,130		62,130	EST
							02-31	03-NOV-20	11605	03-NOV-20	13,500		13,500		13,500	EST
							02-32	03-NOV-20	11604	03-NOV-20	8,10,090		8,10,090		8,10,090	EST
							02-33	03-NOV-20	11603	03-NOV-20	2,95,660		2,95,660		2,95,660	EST
							02-4	02-NOV-20	11608	02-NOV-20	1,90,380		1,90,380		1,90,380	EST
							<b>Total:</b>				<b>31,04,870</b>		<b>31,04,870</b>		<b>31,04,870</b>	
						24 P.O.L.	02-34	11-NOV-20	11797	11-NOV-20	7,00,000		7,00,000		7,00,000	EST
							02-35	12-NOV-20	11827	12-NOV-20	3,00,000		3,00,000		3,00,000	EST
							02-36	12-NOV-20	11860	12-NOV-20	4,50,000		4,50,000		4,50,000	EST
							02-37	13-NOV-20	12011	13-NOV-20	5,00,000		5,00,000		5,00,000	EST
							02-38	13-NOV-20	11853	13-NOV-20	10,45,000		10,45,000		10,45,000	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	01	101	05	00	24	P.O.L.	02-39	13-NOV-20	11823	13-NOV-20	1,50,000		1,50,000		1,50,000	EST
							02-40	13-NOV-20	11833	13-NOV-20	2,50,498		2,50,498		2,50,498	EST
							02-43	24-NOV-20	12136	24-NOV-20	2,50,000		2,50,000		2,50,000	EST
							<b>Total:</b>				<b>36,45,498</b>		<b>36,45,498</b>		<b>36,45,498</b>	
			17	00	02	Wages	02-12	03-NOV-20	11672	03-NOV-20	7,440		7,440		7,440	EST
							02-13	03-NOV-20	11671	03-NOV-20	1,86,400		1,86,400		1,86,400	EST
							02-21	03-NOV-20	11704	03-NOV-20	6,750		6,750		6,750	EST
							02-22	03-NOV-20	11703	03-NOV-20	6,975		6,975		6,975	EST
							<b>Total:</b>				<b>2,07,565</b>		<b>2,07,565</b>		<b>2,07,565</b>	
		102	44	01	02	Wages	02-10	04-NOV-20	11665	04-NOV-20	1,13,850		1,13,850		1,13,850	EST
							02-11	04-NOV-20	11664	04-NOV-20	7,53,990		7,53,990		7,53,990	EST
							02-14	03-NOV-20	11670	03-NOV-20	57,510		57,510		57,510	EST
							02-15	03-NOV-20	11669	03-NOV-20	6,750		6,750		6,750	EST
							02-16	03-NOV-20	11668	03-NOV-20	14,44,930		14,44,930		14,44,930	EST
							02-17	03-NOV-20	11708	03-NOV-20	15,73,103		15,73,103		15,73,103	EST
							02-18	03-NOV-20	11707	03-NOV-20	1,06,140		1,06,140		1,06,140	EST
							02-19	03-NOV-20	11706	03-NOV-20	15,23,489		15,23,489		15,23,489	EST
							02-20	03-NOV-20	11705	03-NOV-20	1,09,678		1,09,678		1,09,678	EST
							02-5	02-NOV-20	11640	02-NOV-20	58,400		58,400		58,400	EST
							<b>Total:</b>				<b>57,47,840</b>		<b>57,47,840</b>		<b>57,47,840</b>	
				02	24	P.O.L.	02-42	23-NOV-20	12095	23-NOV-20	2,71,779		2,71,779		2,71,779	EST

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	01	102	44	02	24	P.O.L.					<b>Total:</b>		<b>2,71,779</b>		<b>2,71,779</b>	
		800	12	00	02	Wages	02-6	02-NOV-20	11528	02-NOV-20	2,87,210		2,87,210		2,87,210	EST
											<b>Total:</b>		<b>2,87,210</b>		<b>2,87,210</b>	
	02	101	14	00	02	Wages	02-7	02-NOV-20	11600	02-NOV-20	1,15,460		1,15,460		1,15,460	EST
							02-8	02-NOV-20	11599	02-NOV-20	8,190		8,190		8,190	EST
							02-9	02-NOV-20	11598	02-NOV-20	1,67,810		1,67,810		1,67,810	EST
											<b>Total:</b>		<b>2,91,460</b>		<b>2,91,460</b>	
<b>Total for the Major Head :</b>										<b>4215</b>	<b>1,35,56,222</b>		<b>1,35,56,222</b>		<b>1,35,56,222</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
4215	01	102	44	02	24	P.O.L.	07-1	12-NOV-20	7201	12-NOV-20	2,67,000		2,67,000		2,67,000	EST
											<b>Total:</b>		<b>2,67,000</b>		<b>2,67,000</b>	
<b>Total for the Major Head :</b>										<b>4215</b>	<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	

**Accounting Month : 8**





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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
4215	01	102	44	02	24	P.O.L.	06-4	13-NOV-20	5560	13-NOV-20	2,67,000		2,67,000		2,67,000	EST
<b>Total:</b>											<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	
<b>Total for the Major Head : 4215</b>											<b>22,27,790</b>		<b>22,27,790</b>		<b>22,27,790</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
4215	01	102	44	01	02	Wages	08-1	07-NOV-20	1480	07-NOV-20	20,250		20,250		20,250	EST
							08-2	07-NOV-20	1479	07-NOV-20	87,700		87,700		87,700	EST
<b>Total:</b>											<b>1,07,950</b>		<b>1,07,950</b>		<b>1,07,950</b>	
<b>Total for the Major Head : 4215</b>											<b>1,07,950</b>		<b>1,07,950</b>		<b>1,07,950</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
4215	01	102	44	02	24	P.O.L.	16-1	13-NOV-20	1436	13-NOV-20	2,67,000		2,67,000		2,67,000	EST
<b>Total:</b>											<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	
<b>Total for the Major Head : 4215</b>											<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	01	102	44	02	24	P.O.L.	02-41	23-NOV-20	12096	23-NOV-20	4,500		4,500		4,500	EST
<b>Total:</b>											<b>4,500</b>		<b>4,500</b>		<b>4,500</b>	
<b>Total for the Major Head : 4215</b>											<b>4,500</b>		<b>4,500</b>		<b>4,500</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
4215	01	102	44	02	24	P.O.L.	13-1	25-NOV-20	3224	25-NOV-20	2,67,000		2,67,000		2,67,000	EST
<b>Total:</b>											<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	
<b>Total for the Major Head : 4215</b>											<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
4215	01	102	44	02	24	P.O.L.	14-1	13-NOV-20	1140	13-NOV-20	1,67,000		1,67,000		1,67,000	EST
							14-2	13-NOV-20	1141	13-NOV-20	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	
<b>Total for the Major Head : 4215</b>											<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
4215	01	102	44	02	24	P.O.L.	10-1	13-NOV-20	3854	13-NOV-20	2,67,000		2,67,000		2,67,000	<b>EST</b>
<b>Total:</b>											<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	
<b>Total for the Major Head : 4215</b>											<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
4215	01	102	44	02	24	P.O.L.	11-1	24-NOV-20	1853	24-NOV-20	1,00,000		1,00,000		1,00,000	<b>EST</b>
							11-2	24-NOV-20	1854	24-NOV-20	1,67,000		1,67,000		1,67,000	<b>EST</b>
<b>Total:</b>											<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	
<b>Total for the Major Head : 4215</b>											<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
4215	01	102	44	02	24	P.O.L.	07-2	12-NOV-20	7200	12-NOV-20	2,67,000		2,67,000		2,67,000	EST
<b>Total:</b>											<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	
<b>Total for the Major Head : 4215</b>											<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
4215	01	102	44	02	24	P.O.L.	09-1	13-NOV-20	3458	13-NOV-20	1,00,000		1,00,000		1,00,000	EST
							09-2	13-NOV-20	3457	13-NOV-20	1,67,000		1,67,000		1,67,000	EST
							09-3	13-NOV-20	3455	13-NOV-20	2,67,000		2,67,000		2,67,000	EST
<b>Total:</b>											<b>5,34,000</b>		<b>5,34,000</b>		<b>5,34,000</b>	
<b>Total for the Major Head : 4215</b>											<b>5,34,000</b>		<b>5,34,000</b>		<b>5,34,000</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering**

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
4215	01	102	44	01	02	Wages	12-1	06-NOV-20	5113	06-NOV-20	4,92,630		4,92,630		4,92,630	EST
							12-2	06-NOV-20	5114	06-NOV-20	7,570		7,570		7,570	EST
<b>Total:</b>											<b>5,00,200</b>		<b>5,00,200</b>		<b>5,00,200</b>	
<b>Total for the Major Head :</b>										<b>4215</b>	<b>5,00,200</b>		<b>5,00,200</b>		<b>5,00,200</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-1	02-NOV-20	10758	02-NOV-20	54,450		54,450		54,450	EST
							02-2	02-NOV-20	10757	02-NOV-20	37,32,878		37,32,878		37,32,878	EST
							02-3	02-NOV-20	10915	02-NOV-20	90,090		90,090		90,090	EST
							02-4	02-NOV-20	10914	02-NOV-20	36,16,808	43,250	35,73,558		35,73,558	EST
							02-6	02-NOV-20	10908	02-NOV-20	8,190		8,190		8,190	EST
							02-7	02-NOV-20	10907	02-NOV-20	21,78,685		21,78,685		21,78,685	EST
<b>Total:</b>											<b>96,81,101</b>	<b>43,250</b>	<b>96,37,851</b>		<b>96,37,851</b>	
<b>Total for the Major Head :</b>										<b>4702</b>	<b>96,81,101</b>	<b>43,250</b>	<b>96,37,851</b>		<b>96,37,851</b>	

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Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-5	02-NOV-20	10823	02-NOV-20	19,14,795		19,14,795		19,14,795	EST
<b>Total:</b>											<b>19,14,795</b>		<b>19,14,795</b>		<b>19,14,795</b>	
<b>Total for the Major Head :</b>									<b>4702</b>		<b>19,14,795</b>		<b>19,14,795</b>		<b>19,14,795</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4700	03	800	11	02	02	Wages	02-10	13-NOV-20	11986	13-NOV-20	6,20,880		6,20,880		6,20,880	EST
							02-11	13-NOV-20	11992	13-NOV-20	2,59,830		2,59,830		2,59,830	EST
							02-12	13-NOV-20	11991	13-NOV-20	35,872		35,872		35,872	EST
							02-13	13-NOV-20	11968	13-NOV-20	41,645		41,645		41,645	EST
							02-14	13-NOV-20	11967	13-NOV-20	98,196		98,196		98,196	EST
							02-15	13-NOV-20	11966	13-NOV-20	1,23,705		1,23,705		1,23,705	EST
							02-16	13-NOV-20	11985	13-NOV-20	67,402		67,402		67,402	EST
							02-17	13-NOV-20	11984	13-NOV-20	2,35,890		2,35,890		2,35,890	EST
							02-18	13-NOV-20	11983	13-NOV-20	15,460		15,460		15,460	EST



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Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4700	03	800	11	02	02	Wages	02-3	12-NOV-20	11942	12-NOV-20	35,132		35,132		35,132	EST
							02-4	12-NOV-20	11941	12-NOV-20	1,94,227		1,94,227		1,94,227	EST
							02-5	12-NOV-20	11940	12-NOV-20	1,64,421		1,64,421		1,64,421	EST
<b>Total:</b>											<b>18,92,660</b>		<b>18,92,660</b>		<b>18,92,660</b>	
<b>Total for the Major Head : 4700</b>											<b>18,92,660</b>		<b>18,92,660</b>		<b>18,92,660</b>	
4711	01	103	03	00	02	Wages	02-2	12-NOV-20	11918	12-NOV-20	6,17,250		6,17,250		6,17,250	EST
							02-3	12-NOV-20	11917	12-NOV-20	1,53,930		1,53,930		1,53,930	EST
							02-4	13-NOV-20	11971	13-NOV-20	3,13,128		3,13,128		3,13,128	EST
							02-5	13-NOV-20	11989	13-NOV-20	75,460		75,460		75,460	EST
							02-6	13-NOV-20	11988	13-NOV-20	3,60,360		3,60,360		3,60,360	EST
<b>Total:</b>											<b>15,20,128</b>		<b>15,20,128</b>		<b>15,20,128</b>	
<b>Total for the Major Head : 4711</b>											<b>15,20,128</b>		<b>15,20,128</b>		<b>15,20,128</b>	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
4700	03	800	11	02	02	Wages	06-1	02-NOV-20	5291	02-NOV-20	1,43,096		1,43,096		1,43,096	EST
							06-2	12-NOV-20	5544	12-NOV-20	1,38,480		1,38,480		1,38,480	EST
<b>Total:</b>											<b>2,81,576</b>		<b>2,81,576</b>		<b>2,81,576</b>	
<b>Total for the Major Head : 4700</b>											<b>2,81,576</b>		<b>2,81,576</b>		<b>2,81,576</b>	
4711	01	103	03	00	02	Wages	06-1	12-NOV-20	5522	12-NOV-20	6,95,382		6,95,382		6,95,382	EST
<b>Total:</b>											<b>6,95,382</b>		<b>6,95,382</b>		<b>6,95,382</b>	
<b>Total for the Major Head : 4711</b>											<b>6,95,382</b>		<b>6,95,382</b>		<b>6,95,382</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4700	04	800	12	02	02	Wages	15-1	12-NOV-20	10652	12-NOV-20	2,13,010		2,13,010		2,13,010	EST
							15-2	12-NOV-20	10647	12-NOV-20	1,55,989		1,55,989		1,55,989	EST
<b>Total:</b>											<b>3,68,999</b>		<b>3,68,999</b>		<b>3,68,999</b>	
<b>Total for the Major Head : 4700</b>											<b>3,68,999</b>		<b>3,68,999</b>		<b>3,68,999</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4700	01	800	10	02	02	Wages	02-6	13-NOV-20	12045	13-NOV-20	1,70,299		1,70,299		1,70,299	EST
							02-7	13-NOV-20	12044	13-NOV-20	1,89,506		1,89,506		1,89,506	EST
							02-8	13-NOV-20	11997	13-NOV-20	1,01,220		1,01,220		1,01,220	EST
							02-9	13-NOV-20	11996	13-NOV-20	97,710		97,710		97,710	EST
							<b>Total:</b>				<b>5,58,735</b>		<b>5,58,735</b>		<b>5,58,735</b>	
	04	800	12	02	02	Wages	02-1	12-NOV-20	11938	12-NOV-20	14,43,479		14,43,479		14,43,479	EST
							02-2	12-NOV-20	11939	12-NOV-20	1,60,295		1,60,295		1,60,295	EST
							<b>Total:</b>				<b>16,03,774</b>		<b>16,03,774</b>		<b>16,03,774</b>	
<b>Total for the Major Head :</b>							<b>4700</b>				<b>21,62,509</b>		<b>21,62,509</b>		<b>21,62,509</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
4700	01	800	10	02	02	Wages	07-1	03-NOV-20	6340	03-NOV-20	1,61,696		1,61,696		1,61,696	EST
							07-2	12-NOV-20	7268	12-NOV-20	1,33,590		1,33,590		1,33,590	EST
							07-3	12-NOV-20	7263	12-NOV-20	1,55,700		1,55,700		1,55,700	EST

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
4700	01	800	10	02	02	Wages	07-4	12-NOV-20	7257	12-NOV-20	2,96,020		2,96,020		2,96,020	EST
<b>Total:</b>											<b>7,47,006</b>		<b>7,47,006</b>		<b>7,47,006</b>	
<b>Total for the Major Head :</b>										<b>4700</b>	<b>7,47,006</b>		<b>7,47,006</b>		<b>7,47,006</b>	

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18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 6 Chandel Treasury</b>																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-5	04-NOV-20	3150	04-NOV-20	7,70,714		7,70,714	67,899	7,02,815	EST
<b>Total:</b>											<b>7,70,714</b>		<b>7,70,714</b>	<b>67,899</b>	<b>7,02,815</b>	
			05	03	31	Grants- In - Aid Ge	13-3	04-NOV-20	3153	04-NOV-20	1,19,912		1,19,912		1,19,912	EST
<b>Total:</b>											<b>1,19,912</b>		<b>1,19,912</b>		<b>1,19,912</b>	
			03	03	31	Grants- In - Aid Ge	13-7	04-NOV-20	3152	04-NOV-20	5,04,889		5,04,889		5,04,889	EST
<b>Total:</b>											<b>5,04,889</b>		<b>5,04,889</b>		<b>5,04,889</b>	
			06	03	31	Grants- In - Aid Ge	13-4	04-NOV-20	3154	04-NOV-20	3,00,576		3,00,576		3,00,576	EST
<b>Total:</b>											<b>3,00,576</b>		<b>3,00,576</b>		<b>3,00,576</b>	
			01	03	31	Grants- In - Aid Ge	13-1	04-NOV-20	3149	04-NOV-20	1,80,220		1,80,220		1,80,220	EST
<b>Total:</b>											<b>1,80,220</b>		<b>1,80,220</b>		<b>1,80,220</b>	
			02	03	31	Grants- In - Aid Ge	13-2	04-NOV-20	3151	04-NOV-20	4,08,16,153		4,08,16,153	10,120	4,08,06,033	EST
<b>Total:</b>											<b>4,08,16,153</b>		<b>4,08,16,153</b>	<b>10,120</b>	<b>4,08,06,033</b>	
			08	03	31	Grants- In - Aid Ge	13-6	04-NOV-20	3155	04-NOV-20	2,74,000		2,74,000		2,74,000	EST
<b>Total:</b>											<b>2,74,000</b>		<b>2,74,000</b>		<b>2,74,000</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,29,66,464</b>		<b>4,29,66,464</b>	<b>78,019</b>	<b>4,28,88,445</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-4	04-NOV-20	3816	04-NOV-20	8,18,217		8,18,217		8,18,217	EST
<b>Total:</b>											<b>8,18,217</b>		<b>8,18,217</b>		<b>8,18,217</b>	
			05	05	31	Grants- In - Aid Ge	10-3	04-NOV-20	3817	04-NOV-20	25,897		25,897		25,897	EST
<b>Total:</b>											<b>25,897</b>		<b>25,897</b>		<b>25,897</b>	
			03	05	31	Grants- In - Aid Ge	10-5	04-NOV-20	3815	04-NOV-20	3,63,436		3,63,436		3,63,436	EST
<b>Total:</b>											<b>3,63,436</b>		<b>3,63,436</b>		<b>3,63,436</b>	
			06	05	31	Grants- In - Aid Ge	10-2	04-NOV-20	3818	04-NOV-20	3,85,765		3,85,765		3,85,765	EST
<b>Total:</b>											<b>3,85,765</b>		<b>3,85,765</b>		<b>3,85,765</b>	
			07	05	31	Grants- In - Aid Ge	10-1	04-NOV-20	3819	04-NOV-20	3,57,215		3,57,215		3,57,215	EST
<b>Total:</b>											<b>3,57,215</b>		<b>3,57,215</b>		<b>3,57,215</b>	
			01	05	31	Grants- In - Aid Ge	10-7	04-NOV-20	3813	04-NOV-20	1,79,160		1,79,160		1,79,160	EST
<b>Total:</b>											<b>1,79,160</b>		<b>1,79,160</b>		<b>1,79,160</b>	
			02	05	31	Grants- In - Aid Ge	10-6	04-NOV-20	3814	04-NOV-20	4,10,74,730		4,10,74,730		4,10,74,730	EST
<b>Total:</b>											<b>4,10,74,730</b>		<b>4,10,74,730</b>		<b>4,10,74,730</b>	
			08	05	31	Grants- In - Aid Ge	10-8	04-NOV-20	3820	04-NOV-20	2,84,500		2,84,500		2,84,500	EST
<b>Total:</b>											<b>2,84,500</b>		<b>2,84,500</b>		<b>2,84,500</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,34,88,920</b>		<b>4,34,88,920</b>		<b>4,34,88,920</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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

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

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-7	07-NOV-20	1847	07-NOV-20	8,12,060		8,12,060	9,485	8,02,575	EST
<b>Total:</b>											<b>8,12,060</b>		<b>8,12,060</b>	<b>9,485</b>	<b>8,02,575</b>	
			05	06	31	Grants- In - Aid Ge	11-8	07-NOV-20	1848	07-NOV-20	1,19,728		1,19,728		1,19,728	EST
<b>Total:</b>											<b>1,19,728</b>		<b>1,19,728</b>		<b>1,19,728</b>	
			09	01	36	Grant -In- aid Gen	11-4	07-NOV-20	1851	07-NOV-20	2,21,400		2,21,400		2,21,400	EST
<b>Total:</b>											<b>2,21,400</b>		<b>2,21,400</b>		<b>2,21,400</b>	
			03	06	31	Grants- In - Aid Ge	11-1	07-NOV-20	1846	07-NOV-20	5,72,154		5,72,154		5,72,154	EST
<b>Total:</b>											<b>5,72,154</b>		<b>5,72,154</b>		<b>5,72,154</b>	
			06	06	31	Grants- In - Aid Ge	11-5	07-NOV-20	1849	07-NOV-20	4,20,646		4,20,646		4,20,646	EST
<b>Total:</b>											<b>4,20,646</b>		<b>4,20,646</b>		<b>4,20,646</b>	
			01	06	31	Grants- In - Aid Ge	11-3	07-NOV-20	1844	07-NOV-20	1,22,923		1,22,923		1,22,923	EST
<b>Total:</b>											<b>1,22,923</b>		<b>1,22,923</b>		<b>1,22,923</b>	
			02	06	31	Grants- In - Aid Ge	11-2	07-NOV-20	1845	07-NOV-20	5,26,32,885		5,26,32,885		5,26,32,885	EST
<b>Total:</b>											<b>5,26,32,885</b>		<b>5,26,32,885</b>		<b>5,26,32,885</b>	
			08	06	31	Grants- In - Aid Ge	11-6	07-NOV-20	1850	07-NOV-20	2,74,000		2,74,000		2,74,000	EST
<b>Total:</b>											<b>2,74,000</b>		<b>2,74,000</b>		<b>2,74,000</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>5,51,75,796</b>		<b>5,51,75,796</b>	<b>9,485</b>	<b>5,51,66,311</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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

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

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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 : 10 Churachandpur Treasury</b>																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-9	03-NOV-20	7164	03-NOV-20	7,84,424		7,84,424	13,311	7,71,113	EST
<b>Total:</b>											<b>7,84,424</b>		<b>7,84,424</b>	<b>13,311</b>	<b>7,71,113</b>	
			05	02	31	Grants- In - Aid Ge	07-10	03-NOV-20	7165	03-NOV-20	83,851		83,851		83,851	EST
<b>Total:</b>											<b>83,851</b>		<b>83,851</b>		<b>83,851</b>	
			09	01	36	Grant -In- aid Gen	07-3	11-NOV-20	7168	11-NOV-20	1,89,900		1,89,900		1,89,900	EST
<b>Total:</b>											<b>1,89,900</b>		<b>1,89,900</b>		<b>1,89,900</b>	
			03	02	31	Grants- In - Aid Ge	07-8	03-NOV-20	7163	03-NOV-20	6,64,029		6,64,029		6,64,029	EST
<b>Total:</b>											<b>6,64,029</b>		<b>6,64,029</b>		<b>6,64,029</b>	
			06	02	31	Grants- In - Aid Ge	07-1	03-NOV-20	7166	03-NOV-20	1,70,774		1,70,774		1,70,774	EST
<b>Total:</b>											<b>1,70,774</b>		<b>1,70,774</b>		<b>1,70,774</b>	
			01	02	31	Grants- In - Aid Ge	07-4	03-NOV-20	7161	03-NOV-20	1,57,504		1,57,504		1,57,504	EST
<b>Total:</b>											<b>1,57,504</b>		<b>1,57,504</b>		<b>1,57,504</b>	
			02	02	31	Grants- In - Aid Ge	07-11	03-NOV-20	7157	03-NOV-20	3,99,800		3,99,800		3,99,800	EST
							07-12	13-NOV-20	7198	13-NOV-20	2,07,807		2,07,807		2,07,807	EST
							07-5	03-NOV-20	7162	03-NOV-20	4,75,66,398		4,75,66,398		4,75,66,398	EST
							07-6	03-NOV-20	7160	03-NOV-20	3,40,942		3,40,942		3,40,942	EST
							07-7	03-NOV-20	7158	03-NOV-20	6,33,205		6,33,205		6,33,205	EST
<b>Total:</b>											<b>4,91,48,152</b>		<b>4,91,48,152</b>		<b>4,91,48,152</b>	
			12	01	36	Grant -In- aid Gen	07-13	24-NOV-20	7535	24-NOV-20	12,29,57,818		12,29,57,818		12,29,57,818	EST
<b>Total:</b>											<b>12,29,57,818</b>		<b>12,29,57,818</b>	<b>*****</b>	<b>12,29,57,818</b>	
			08	02	31	Grants- In - Aid Ge	07-2	03-NOV-20	7167	03-NOV-20	2,62,500		2,62,500		2,62,500	EST





**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 8

Month of Account : NOVEMBER

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3604	00	200	02	04	31	Grants- In - Aid Ge	09-6	07-NOV-20	3406	07-NOV-20	5,03,15,867		5,03,15,867		5,03,15,867	EST
<b>Total:</b>											<b>5,03,15,867</b>		<b>5,03,15,867</b>		<b>5,03,15,867</b>	
			08	04	31	Grants- In - Aid Ge	09-1	07-NOV-20	3411	07-NOV-20	2,74,000		2,74,000		2,74,000	EST
<b>Total:</b>											<b>2,74,000</b>		<b>2,74,000</b>		<b>2,74,000</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>5,28,93,015</b>		<b>5,28,93,015</b>		<b>5,28,93,015</b>	

Accounting Month : 8

Month of Account : NOVEMBER

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-4	07-NOV-20	5127	07-NOV-20	13,61,010		13,61,010		13,61,010	EST
<b>Total:</b>											<b>13,61,010</b>		<b>13,61,010</b>		<b>13,61,010</b>	
			05	07	31	Grants- In - Aid Ge	12-3	07-NOV-20	5128	07-NOV-20	2,20,860		2,20,860		2,20,860	EST
<b>Total:</b>											<b>2,20,860</b>		<b>2,20,860</b>		<b>2,20,860</b>	
			03	07	31	Grants- In - Aid Ge	12-5	07-NOV-20	5126	07-NOV-20	9,89,120		9,89,120		9,89,120	EST
<b>Total:</b>											<b>9,89,120</b>		<b>9,89,120</b>		<b>9,89,120</b>	
			06	07	31	Grants- In - Aid Ge	12-2	07-NOV-20	5129	07-NOV-20	11,58,013		11,58,013		11,58,013	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3604	00	200	06	07	31	Grants- In - Aid Ge					<b>Total:</b>		<b>11,58,013</b>		<b>11,58,013</b>	
			01	07	31	Grants- In - Aid Ge	12-6	07-NOV-20	5123	07-NOV-20	1,61,238		1,61,238		1,61,238	EST
						<b>Total:</b>					<b>1,61,238</b>		<b>1,61,238</b>		<b>1,61,238</b>	
			02	07	31	Grants- In - Aid Ge	12-7	07-NOV-20	5124	07-NOV-20	1,93,98,279		1,93,98,279		1,93,98,279	EST
							12-8	07-NOV-20	5125	07-NOV-20	2,46,42,859		2,46,42,859		2,46,42,859	EST
						<b>Total:</b>					<b>4,40,41,138</b>		<b>4,40,41,138</b>		<b>4,40,41,138</b>	
			08	07	31	Grants- In - Aid Ge	12-1	07-NOV-20	5130	07-NOV-20	2,74,000		2,74,000		2,74,000	EST
						<b>Total:</b>					<b>2,74,000</b>		<b>2,74,000</b>		<b>2,74,000</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,82,05,379</b>		<b>4,82,05,379</b>		<b>4,82,05,379</b>	

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj****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>																
3604	00	200	03	01	31	Grants- In - Aid Ge	15-1	12-NOV-20	10646	12-NOV-20	1,33,69,000		1,33,69,000		1,33,69,000	EST
						<b>Total:</b>					<b>1,33,69,000</b>		<b>1,33,69,000</b>		<b>1,33,69,000</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>1,33,69,000</b>		<b>1,33,69,000</b>		<b>1,33,69,000</b>	