

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	15-15	01-OCT-20	8458	01-OCT-20	2,55,715		2,55,715	22,199	2,33,516	EST
<b>Total:</b>											<b>2,55,715</b>		<b>2,55,715</b>	<b>22,199</b>	<b>2,33,516</b>	
		101	08	00	01	Salaries	15-1	01-OCT-20	8292	01-OCT-20	1,45,805		1,45,805	12,178	1,33,627	EST
							15-10	01-OCT-20	8769	01-OCT-20	42,335		42,335	3,550	38,785	EST
							15-11	01-OCT-20	8456	01-OCT-20	62,575		62,575	7,030	55,545	EST
							15-12	01-OCT-20	8770	01-OCT-20	1,30,560		1,30,560	12,190	1,18,370	EST
							15-13	01-OCT-20	8457	01-OCT-20	36,240		36,240	2,983	33,257	EST
							15-14	01-OCT-20	8771	01-OCT-20	1,23,155		1,23,155	14,060	1,09,095	EST
							15-16	01-OCT-20	8772	01-OCT-20	4,03,460		4,03,460	30,383	3,73,077	EST
							15-18	01-OCT-20	8856	01-OCT-20	34,880		34,880	1,015	33,865	EST
							15-19	01-OCT-20	8857	01-OCT-20	24,530		24,530	1,962	22,568	EST
							15-2	01-OCT-20	8293	01-OCT-20	1,34,290		1,34,290	12,075	1,22,215	EST
							15-20	01-OCT-20	8858	01-OCT-20	43,485		43,485	3,657	39,828	EST
							15-21	01-OCT-20	8859	01-OCT-20	1,24,190		1,24,190	7,075	1,17,115	EST
							15-22	01-OCT-20	8860	01-OCT-20	92,740		92,740	7,560	85,180	EST
							15-23	01-OCT-20	8861	01-OCT-20	90,495		90,495	7,506	82,989	EST
							15-26	01-OCT-20	8955	01-OCT-20	2,06,266		2,06,266	18,857	1,87,409	EST
							15-27	01-OCT-20	8001	01-OCT-20	8,098		8,098		8,098	EST
							15-28	01-OCT-20	8002	01-OCT-20	14,238		14,238		14,238	EST
							15-3	01-OCT-20	8294	01-OCT-20	2,51,975		2,51,975	26,180	2,25,795	EST
							15-4	01-OCT-20	8295	01-OCT-20	1,35,325		1,35,325	10,935	1,24,390	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 : 1 Imphal East Treasury</b>																
2029	00	101	08	00	01	Salaries	15-8	01-OCT-20	8454	01-OCT-20	45,620		45,620	3,583	42,037	EST
							15-9	01-OCT-20	8455	01-OCT-20	1,16,845		1,16,845	6,045	1,10,800	EST
<b>Total:</b>											<b>22,67,107</b>		<b>22,67,107</b>	<b>1,88,824</b>	<b>20,78,283</b>	
		103	08	00	01	Salaries	15-17	01-OCT-20	8773	01-OCT-20	5,35,240		5,35,240	56,548	4,78,692	EST
							15-24	01-OCT-20	8862	01-OCT-20	3,27,780		3,27,780	18,210	3,09,570	EST
							15-25	01-OCT-20	8863	01-OCT-20	59,640		59,640	4,940	54,700	EST
							15-5	01-OCT-20	8296	01-OCT-20	5,48,370		5,48,370	66,330	4,82,040	EST
							15-6	01-OCT-20	8297	01-OCT-20	2,24,035		2,24,035	18,708	2,05,327	EST
							15-7	01-OCT-20	8774	01-OCT-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>	
<b>Total for the Major Head :</b>										<b>2029</b>	<b>42,54,127</b>		<b>42,54,127</b>	<b>3,78,742</b>	<b>38,75,385</b>	

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<b>SOURCE : 2 Imphal West Treasury</b>																
2029	00	104	04	00	01	Salaries	01-1	01-OCT-20	6517	01-OCT-20	31,775		31,775	2,652	29,123	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 : 2 Imphal West Treasury</b>																	
2029	00	104	04	00	01	Salaries											
							01-10	01-OCT-20	6508	01-OCT-20	2,30,966		2,30,966	26,120	2,04,846	EST	
							01-11	01-OCT-20	6507	01-OCT-20	1,52,484		1,52,484	16,060	1,36,424	EST	
							01-12	01-OCT-20	6506	01-OCT-20	43,404		43,404	3,368	40,036	EST	
							01-13	01-OCT-20	6505	01-OCT-20	60,036		60,036	4,962	55,074	EST	
							01-14	01-OCT-20	6512	01-OCT-20	16,374		16,374		16,374	EST	
							01-15	01-OCT-20	6511	01-OCT-20	33,950		33,950		33,950	EST	
							01-16	01-OCT-20	6510	01-OCT-20	83,972		83,972	71,268	12,704	EST	
							01-17	01-OCT-20	6509	01-OCT-20	1,12,190		1,12,190	93,951	18,239	EST	
							01-2	01-OCT-20	6516	01-OCT-20	65,000		65,000	8,060	56,940	EST	
							01-3	01-OCT-20	6515	01-OCT-20	57,515		57,515	5,030	52,485	EST	
							01-4	01-OCT-20	6514	01-OCT-20	40,400		40,400	4,015	36,385	EST	
							01-5	01-OCT-20	6513	01-OCT-20	62,750		62,750	5,763	56,987	EST	
							01-6	01-OCT-20	6522	01-OCT-20	43,404		43,404	3,368	40,036	EST	
							01-7	01-OCT-20	6520	01-OCT-20	2,37,182		2,37,182	26,120	2,11,062	EST	
							01-8	01-OCT-20	6521	01-OCT-20	1,56,480		1,56,480	16,060	1,40,420	EST	
							01-9	01-OCT-20	6518	01-OCT-20	61,590		61,590	5,108	56,482	EST	
<b>Total:</b>											<b>14,89,472</b>		<b>14,89,472</b>	<b>2,91,905</b>	<b>11,97,567</b>		
<b>Total for the Major Head :</b>											<b>2029</b>		<b>14,89,472</b>	<b>14,89,472</b>	<b>2,91,905</b>	<b>11,97,567</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 : 3 Imphal Sub-Treasury</b>																
2029	00	102	01	00	01	Salaries	03-1	01-OCT-20	4885	01-OCT-20	22,350		22,350	1,748	20,602	EST
							03-2	01-OCT-20	4886	01-OCT-20	42,700		42,700	6,015	36,685	EST
							03-3	01-OCT-20	4887	01-OCT-20	46,380		46,380	6,030	40,350	EST
							03-4	01-OCT-20	4888	01-OCT-20	21,702		21,702	1,684	20,018	EST
							03-5	01-OCT-20	4889	01-OCT-20	41,340		41,340	6,015	35,325	EST
							03-6	01-OCT-20	4890	01-OCT-20	44,892		44,892	6,030	38,862	EST
<b>Total:</b>											<b>2,19,364</b>		<b>2,19,364</b>	<b>27,522</b>	<b>1,91,842</b>	
<b>Total for the Major Head : 2029</b>											<b>2,19,364</b>		<b>2,19,364</b>	<b>27,522</b>	<b>1,91,842</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2029	00	001	02	00	01	Salaries	04-10	03-OCT-20	741	03-OCT-20	1,25,345		1,25,345	9,145	1,16,200	EST
							04-11	03-OCT-20	742	03-OCT-20	1,14,385		1,14,385	9,010	1,05,375	EST
							04-12	03-OCT-20	747	03-OCT-20	30,970		30,970	2,577	28,393	EST
							04-13	03-OCT-20	750	03-OCT-20	68,210		68,210	5,030	63,180	EST

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<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2029	00	001	02	00	01	Salaries	04-14	03-OCT-20	751	03-OCT-20	2,34,315		2,34,315	17,120	2,17,195	EST
							04-7	03-OCT-20	737	03-OCT-20	2,21,148		2,21,148	17,120	2,04,028	EST
							04-8	03-OCT-20	738	03-OCT-20	64,332		64,332	5,030	59,302	EST
							04-9	03-OCT-20	739	03-OCT-20	2,21,148		2,21,148	17,120	2,04,028	EST
						<b>Total:</b>					<b>10,79,853</b>		<b>10,79,853</b>	<b>82,152</b>	<b>9,97,701</b>	
		101	02	00	01	Salaries	04-1	03-OCT-20	743	03-OCT-20	1,80,710		1,80,710	5,090	1,75,620	EST
							04-2	03-OCT-20	744	03-OCT-20	84,929		84,929	7,056	77,873	EST
							04-3	03-OCT-20	745	03-OCT-20	1,66,660		1,66,660	10,060	1,56,600	EST
							04-4	03-OCT-20	746	03-OCT-20	23,500		23,500	1,855	21,645	EST
						<b>Total:</b>					<b>4,55,799</b>		<b>4,55,799</b>	<b>24,061</b>	<b>4,31,738</b>	
		103	02	00	01	Salaries	04-5	03-OCT-20	748	03-OCT-20	6,58,475		6,58,475	49,890	6,08,585	EST
							04-6	03-OCT-20	749	03-OCT-20	31,775		31,775	2,652	29,123	EST
						<b>Total:</b>					<b>6,90,250</b>		<b>6,90,250</b>	<b>52,542</b>	<b>6,37,708</b>	
<b>Total for the Major Head : 2029</b>											<b>22,25,902</b>		<b>22,25,902</b>	<b>1,58,755</b>	<b>20,67,147</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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<b>SOURCE : 5 Lamphel Treasury</b>																	
2029	00	001	10	00	01	Salaries		02-10	01-OCT-20	9784	01-OCT-20	69,905		69,905	5,973	63,932	EST
								02-23	01-OCT-20	9832	01-OCT-20	1,206		1,206		1,206	EST
								02-30	01-OCT-20	9825	01-OCT-20	92,275		92,275	7,260	85,015	EST
								02-31	01-OCT-20	9824	01-OCT-20	1,56,790		1,56,790	17,075	1,39,715	EST
								02-32	01-OCT-20	9823	01-OCT-20	30,260		30,260	2,427	27,833	EST
								02-33	01-OCT-20	9822	01-OCT-20	4,32,145	4,000	4,28,145	50,240	3,77,905	EST
								02-34	01-OCT-20	9821	01-OCT-20	69,905		69,905	5,973	63,932	EST
								02-36	03-OCT-20	10213	03-OCT-20	35,320		35,320	2,898	32,422	EST
								02-37	03-OCT-20	10212	03-OCT-20	3,09,770		3,09,770	25,270	2,84,500	EST
								02-38	03-OCT-20	10211	03-OCT-20	69,905		69,905	5,973	63,932	EST
								02-39	03-OCT-20	10215	03-OCT-20	1,56,450		1,56,450	12,236	1,44,214	EST
								02-40	03-OCT-20	10214	03-OCT-20	1,65,300		1,65,300	12,060	1,53,240	EST
								02-44	03-OCT-20	10237	03-OCT-20	1,24,884		1,24,884	120	1,24,764	EST
								02-7	01-OCT-20	9787	01-OCT-20	1,75,885		1,75,885	14,047	1,61,838	EST
								02-8	01-OCT-20	9786	01-OCT-20	3,24,620		3,24,620	19,210	3,05,410	EST
								02-9	01-OCT-20	9785	01-OCT-20	6,08,270		6,08,270	80,540	5,27,730	EST
								<b>Total:</b>			<b>28,22,890</b>		<b>4,000</b>	<b>18,890</b>	<b>2,61,302</b>	<b>25,57,588</b>	
	101		10	00	01	Salaries		02-19	01-OCT-20	9911	01-OCT-20	84,260		84,260	5,030	79,230	EST
								02-20	01-OCT-20	9910	01-OCT-20	39,485		39,485	30	39,455	EST
								02-26	01-OCT-20	9829	01-OCT-20	49,645		49,645	3,957	45,688	EST
								02-27	01-OCT-20	9828	01-OCT-20	42,130		42,130	5,030	37,100	EST



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SOURCE : 5 Lamphel Treasury

2029	00	103	10	00	01	Salaries	02-1	01-OCT-20	9793	01-OCT-20	1,18,700		1,18,700	10,008	1,08,692	EST
							02-2	01-OCT-20	9792	01-OCT-20	5,56,405		5,56,405	51,420	5,04,985	EST
							02-21	01-OCT-20	9909	01-OCT-20	45,850		45,850	3,604	42,246	EST
							02-22	01-OCT-20	9908	01-OCT-20	41,670		41,670	2,015	39,655	EST
							02-24	01-OCT-20	9831	01-OCT-20	99,790		99,790	8,287	91,503	EST
							02-25	01-OCT-20	9830	01-OCT-20	1,01,230		1,01,230	13,060	88,170	EST
							02-42	03-OCT-20	10217	03-OCT-20	88,310		88,310	7,302	81,008	EST
							02-43	03-OCT-20	10216	03-OCT-20	3,78,340		3,78,340	35,270	3,43,070	EST
<b>Total:</b>											<b>14,30,295</b>		<b>14,30,295</b>	<b>1,30,966</b>	<b>12,99,329</b>	

**Total for the Major Head : 2029 1,24,08,695 4,000 1,24,04,695 13,11,352 1,10,93,343**

2030	03	001	10	00	01	Salaries	02-1	01-OCT-20	9878	01-OCT-20	54,042		54,042		54,042	EST
							02-2	01-OCT-20	9662	01-OCT-20	39,810		39,810		39,810	EST
							02-3	01-OCT-20	9661	01-OCT-20	94,182		94,182		94,182	EST
							02-4	01-OCT-20	9660	01-OCT-20	4,11,156		4,11,156		4,11,156	EST
							02-5	01-OCT-20	9659	01-OCT-20	37,377		37,377		37,377	EST
							02-6	01-OCT-20	9658	01-OCT-20	53,541		53,541		53,541	EST
							02-7	01-OCT-20	9657	01-OCT-20	1,69,869		1,69,869	1,69,869		EST
							02-8	01-OCT-20	9656	01-OCT-20	7,29,165		7,29,165	7,29,165		EST
<b>Total:</b>											<b>15,89,142</b>		<b>15,89,142</b>	<b>8,99,034</b>	<b>6,90,108</b>	

**Total for the Major Head : 2030 15,89,142 15,89,142 8,99,034 6,90,108**



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<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-1	03-OCT-20	3779	03-OCT-20	74,589		74,589		74,589	EST
							05-17	03-OCT-20	3680	03-OCT-20	4,94,160		4,94,160	27,270	4,66,890	EST
							05-18	03-OCT-20	3681	03-OCT-20	28,555		28,555	2,352	26,203	EST
							05-19	03-OCT-20	3682	03-OCT-20	1,62,405		1,62,405	5,105	1,57,300	EST
							05-2	03-OCT-20	3780	03-OCT-20	1,24,217		1,24,217		1,24,217	EST
							05-20	03-OCT-20	3683	03-OCT-20	68,200		68,200	5,352	62,848	EST
							05-3	03-OCT-20	3768	03-OCT-20	73,385	5,000	68,385	10,060	58,325	EST
							05-4	03-OCT-20	3769	03-OCT-20	3,95,912		3,95,912	27,300	3,68,612	EST
							05-5	03-OCT-20	3770	03-OCT-20	90,115		90,115	7,775	82,340	EST
							05-6	03-OCT-20	3771	03-OCT-20	1,24,760		1,24,760	8,090	1,16,670	EST
							05-7	03-OCT-20	3772	03-OCT-20	1,15,990		1,15,990	9,170	1,06,820	EST
							<b>Total:</b>				<b>17,52,288</b>		<b>5,00,47,288</b>	<b>1,02,474</b>	<b>16,44,814</b>	
	101		02	00	01	Salaries	05-10	03-OCT-20	3775	03-OCT-20	2,79,240		2,79,240	16,650	2,62,590	EST
							05-11	03-OCT-20	3776	03-OCT-20	22,805		22,805	1,802	21,003	EST
							05-14	03-OCT-20	3781	03-OCT-20	67,881		67,881	6,030	61,851	EST
							05-15	03-OCT-20	3782	03-OCT-20	1,39,536		1,39,536	12,060	1,27,476	EST
							05-16	03-OCT-20	3783	03-OCT-20	72,120		72,120	3,030	69,090	EST
							05-21	03-OCT-20	3684	03-OCT-20	2,27,645		2,27,645	19,180	2,08,465	EST
							05-22	03-OCT-20	3685	03-OCT-20	97,260		97,260	8,051	89,209	EST
							05-23	03-OCT-20	3686	03-OCT-20	2,91,425		2,91,425	16,180	2,75,245	EST
							05-24	03-OCT-20	3687	03-OCT-20	68,415		68,415	5,406	63,009	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	101	02	00	01	Salaries	05-8	03-OCT-20	3773	03-OCT-20	1,03,470		1,03,470	8,629	94,841	EST
							05-9	03-OCT-20	3774	03-OCT-20	1,42,285		1,42,285	8,120	1,34,165	EST
<b>Total:</b>											<b>15,12,082</b>		<b>15,12,082</b>	<b>1,05,138</b>	<b>14,06,944</b>	
		103	02	00	01	Salaries	05-12	03-OCT-20	3777	03-OCT-20	4,66,825		4,66,825	29,300	4,37,525	EST
							05-13	03-OCT-20	3778	03-OCT-20	2,09,855		2,09,855	17,697	1,92,158	EST
							05-25	03-OCT-20	3688	03-OCT-20	4,10,785		4,10,785	39,240	3,71,545	EST
							05-26	03-OCT-20	3689	03-OCT-20	57,110		57,110	4,704	52,406	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 :</b>							<b>2029</b>				<b>44,08,945</b>	<b>5,000</b>	<b>44,03,945</b>	<b>2,98,553</b>	<b>41,05,392</b>	
2030	03	001	02	00	01	Salaries	05-1	05-OCT-20	4036	05-OCT-20	26,351		26,351	1,467	24,884	EST
							05-2	05-OCT-20	4035	05-OCT-20	44,700		44,700	3,496	41,204	EST
							05-3	05-OCT-20	4034	05-OCT-20	78,855		78,855	4,060	74,795	EST
							05-4	05-OCT-20	4033	05-OCT-20	2,48,345		2,48,345	32,210	2,16,135	EST
							05-5	05-OCT-20	4038	05-OCT-20	54,334		54,334	3,060	51,274	EST
							05-6	05-OCT-20	4037	05-OCT-20	82,376		82,376	6,120	76,256	EST
<b>Total:</b>											<b>5,34,961</b>		<b>5,34,961</b>	<b>50,413</b>	<b>4,84,548</b>	
<b>Total for the Major Head :</b>							<b>2030</b>				<b>5,34,961</b>		<b>5,34,961</b>	<b>50,413</b>	<b>4,84,548</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	06-14	01-OCT-20	4160	01-OCT-20	6,77,745		6,77,745	80,540	5,97,205	EST
							06-15	01-OCT-20	4159	01-OCT-20	22,350		22,350	1,748	20,602	EST
							06-16	01-OCT-20	4158	01-OCT-20	3,16,935		3,16,935	23,943	2,92,992	EST
							06-18	03-OCT-20	4186	03-OCT-20	3,21,615		3,21,615	28,210	2,93,405	EST
							06-19	03-OCT-20	4190	03-OCT-20	68,415		68,415	5,406	63,009	EST
							06-24	03-OCT-20	4193	03-OCT-20	1,65,515		1,65,515	12,105	1,53,410	EST
							06-25	03-OCT-20	4302	03-OCT-20	42,700		42,700	6,030	36,670	EST
							06-26	03-OCT-20	4303	03-OCT-20	82,680		82,680	12,060	70,620	EST
							<b>Total:</b>				<b>16,97,955</b>		<b>16,97,955</b>	<b>1,70,042</b>	<b>15,27,913</b>	
	101		27	00	01	Salaries	06-10	01-OCT-20	4162	01-OCT-20	5,01,880		5,01,880	56,270	4,45,610	EST
							06-11	01-OCT-20	4163	01-OCT-20	88,885		88,885	7,356	81,529	EST
							06-12	01-OCT-20	4164	01-OCT-20	22,695		22,695	1,781	20,914	EST
							06-13	01-OCT-20	4161	01-OCT-20	1,88,220		1,88,220	15,090	1,73,130	EST
							06-17	01-OCT-20	4165	01-OCT-20	1,95,701		1,95,701	27,120	1,68,581	EST
							06-22	03-OCT-20	4183	03-OCT-20	31,775		31,775	2,652	29,123	EST
							06-23	03-OCT-20	4192	03-OCT-20	42,335		42,335	3,550	38,785	EST
							06-3	01-OCT-20	4052	01-OCT-20	12,294		12,294	15	12,279	EST
							06-30	03-OCT-20	4184	03-OCT-20	66,140		66,140	5,060	61,080	EST
							06-31	03-OCT-20	4194	03-OCT-20	1,67,580		1,67,580	17,105	1,50,475	EST
							06-32	03-OCT-20	4191	03-OCT-20	1,01,110		1,01,110	8,128	92,982	EST
							06-4	01-OCT-20	4039	01-OCT-20	27,065		27,065	2,187	24,878	EST

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Month of Account : OCTOBER

Suspense Group :  State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	101	27	00	01	Salaries	06-5	01-OCT-20	4038	01-OCT-20	57,225		57,225	4,715	52,510	EST
<b>Total:</b>											<b>15,02,905</b>		<b>15,02,905</b>	<b>1,51,029</b>	<b>13,51,876</b>	
		103	27	00	01	Salaries	06-1	01-OCT-20	4040	01-OCT-20	54,525		54,525	3,030	51,495	EST
							06-2	01-OCT-20	4041	01-OCT-20	78,970		78,970	5,030	73,940	EST
							06-20	03-OCT-20	4188	03-OCT-20	23,955		23,955	1,909	22,046	EST
							06-21	03-OCT-20	4189	03-OCT-20	1,87,200		1,87,200	15,590	1,71,610	EST
							06-27	03-OCT-20	4185	03-OCT-20	78,735		78,735	6,060	72,675	EST
							06-28	03-OCT-20	4187	03-OCT-20	1,86,265		1,86,265	20,120	1,66,145	EST
							06-29	03-OCT-20	4196	03-OCT-20	37,197		37,197	30	37,167	EST
							06-6	01-OCT-20	4169	01-OCT-20	71,466		71,466	6,060	65,406	EST
							06-7	01-OCT-20	4168	01-OCT-20	57,110		57,110	4,704	52,406	EST
							06-8	01-OCT-20	4167	01-OCT-20	5,55,255		5,55,255	67,300	4,87,955	EST
							06-9	01-OCT-20	4166	01-OCT-20	8,33,885		8,33,885	84,054	7,49,831	EST
<b>Total:</b>											<b>21,64,563</b>		<b>21,64,563</b>	<b>2,13,887</b>	<b>19,50,676</b>	
<b>Total for the Major Head : 2029</b>											<b>53,65,423</b>		<b>53,65,423</b>	<b>5,34,958</b>	<b>48,30,465</b>	
2030	03	001	27	00	01	Salaries	06-1	01-OCT-20	4264	01-OCT-20	22,230		22,230	1,748	20,482	EST
							06-2	01-OCT-20	4262	01-OCT-20	2,07,060		2,07,060	25,150	1,81,910	EST
							06-3	01-OCT-20	4263	01-OCT-20	89,205		89,205	4,060	85,145	EST
<b>Total:</b>											<b>3,18,495</b>		<b>3,18,495</b>	<b>30,958</b>	<b>2,87,537</b>	
<b>Total for the Major Head : 2030</b>											<b>3,18,495</b>		<b>3,18,495</b>	<b>30,958</b>	<b>2,87,537</b>	

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Month of Account : OCTOBER

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	16-10	03-OCT-20	1100	03-OCT-20	77,120		77,120	6,045	71,075	EST
							16-12	03-OCT-20	1099	03-OCT-20	28,555		28,555	2,352	26,203	EST
							16-2	01-OCT-20	1116	01-OCT-20	28,555		28,555	2,352	26,203	EST
							16-3	01-OCT-20	1115	01-OCT-20	66,690		66,690	5,244	61,446	EST
							16-5	01-OCT-20	1114	01-OCT-20	64,530		64,530	5,060	59,470	EST
							16-8	03-OCT-20	1098	03-OCT-20	4,25,185		4,25,185	37,360	3,87,825	EST
							16-9	03-OCT-20	1101	03-OCT-20	90,190		90,190	7,099	83,091	EST
							<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	16-1	01-OCT-20	1119	01-OCT-20	42,070		42,070	1,530	40,540	EST
							16-11	03-OCT-20	1106	03-OCT-20	2,53,790		2,53,790	18,165	2,35,625	EST
							16-15	03-OCT-20	1104	03-OCT-20	3,49,345		3,49,345	38,240	3,11,105	EST
							16-16	03-OCT-20	1105	03-OCT-20	31,775		31,775	2,652	29,123	EST
							16-4	01-OCT-20	1117	01-OCT-20	70,890		70,890	5,902	64,988	EST
							16-6	01-OCT-20	1118	01-OCT-20	22,805		22,805	1,802	21,003	EST
							16-7	03-OCT-20	1107	03-OCT-20	93,640		93,640	7,422	86,218	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	16-13	03-OCT-20	1103	03-OCT-20	1,22,500		1,22,500	10,180	1,12,320	EST
							16-14	03-OCT-20	1102	03-OCT-20	4,08,505		4,08,505	40,240	3,68,265	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 : 7

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	17-10	01-OCT-20	952	01-OCT-20	2,89,335		2,89,335	30,105	2,59,230	EST	
							17-11	01-OCT-20	951	01-OCT-20	28,555		28,555	2,352	26,203	EST	
							17-12	01-OCT-20	950	01-OCT-20	7,64,930		7,64,930	78,360	6,86,570	EST	
							17-2	01-OCT-20	949	01-OCT-20	1,39,810		1,39,810	11,946	1,27,864	EST	
							17-9	01-OCT-20	953	01-OCT-20	1,79,565		1,79,565	14,146	1,65,419	EST	
						<b>Total:</b>					<b>14,02,195</b>		<b>14,02,195</b>	<b>1,36,909</b>	<b>12,65,286</b>		
		101	10	00	01	Salaries	17-5	01-OCT-20	956	01-OCT-20	95,590		95,590	7,615	87,975	EST	
							17-6	01-OCT-20	957	01-OCT-20	1,66,660		1,66,660	18,060	1,48,600	EST	
							17-7	01-OCT-20	955	01-OCT-20	4,13,590		4,13,590	34,267	3,79,323	EST	
							17-8	01-OCT-20	954	01-OCT-20	2,45,275		2,45,275	21,135	2,24,140	EST	
						<b>Total:</b>					<b>9,21,115</b>		<b>9,21,115</b>	<b>81,077</b>	<b>8,40,038</b>		
		103	10	00	01	Salaries	17-1	01-OCT-20	959	01-OCT-20	30,970		30,970	2,577	28,393	EST	
							17-3	01-OCT-20	958	01-OCT-20	7,75,845		7,75,845	88,450	6,87,395	EST	
							17-4	01-OCT-20	948	01-OCT-20	1,56,024		1,56,024	18,090	1,37,934	EST	
						<b>Total:</b>					<b>9,62,839</b>		<b>9,62,839</b>	<b>1,09,117</b>	<b>8,53,722</b>		
<b>Total for the Major Head :</b>											<b>2029</b>		<b>32,86,149</b>	<b>32,86,149</b>	<b>3,27,103</b>	<b>29,59,046</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	15-29	01-OCT-20	8226	01-OCT-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 : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	12	00	13	Office Expenses	02-47	12-OCT-20	9925	12-OCT-20	6,000		6,000		6,000	EST
<b>Total:</b>											<b>6,000</b>		<b>6,000</b>		<b>6,000</b>	
		101	12	00	13	Office Expenses	02-48	12-OCT-20	9924	12-OCT-20	3,000		3,000		3,000	EST
<b>Total:</b>											<b>3,000</b>		<b>3,000</b>		<b>3,000</b>	
<b>Total for the Major Head : 2029</b>											<b>9,000</b>		<b>9,000</b>		<b>9,000</b>	

Accounting Month : 7

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Suspense Group : 1 State Taxes Suspense

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

**Compilation Sheet**

Run Date :

18/02/2021

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Accounting Month : 7

Month of Account : OCTOBER

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	01-OCT-20	842	01-OCT-20	1,14,264		1,14,264	9,035	1,05,229	EST
<b>Total:</b>											<b>1,14,264</b>		<b>1,14,264</b>	<b>9,035</b>	<b>1,05,229</b>	
<b>Total for the Major Head : 2029</b>											<b>1,14,264</b>		<b>1,14,264</b>	<b>9,035</b>	<b>1,05,229</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	01-OCT-20	2936	01-OCT-20	28,555		28,555	2,352	26,203	EST
							10-2	01-OCT-20	2935	01-OCT-20	64,530		64,530	2,060	62,470	EST
<b>Total:</b>											<b>93,085</b>		<b>93,085</b>	<b>4,412</b>	<b>88,673</b>	
<b>Total for the Major Head : 2029</b>											<b>93,085</b>		<b>93,085</b>	<b>4,412</b>	<b>88,673</b>	

Accounting Month : 7

Month of Account : OCTOBER

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**

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Month of Account : OCTOBER

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	05-OCT-20	1592	05-OCT-20	1,40,136		1,40,136	11,095	1,29,041	EST
							11-2	05-OCT-20	1595	05-OCT-20	3,34,639		3,34,639	2,00,958	1,33,681	EST
							11-3	05-OCT-20	1594	05-OCT-20	2,98,633		2,98,633	18,439	2,80,194	EST
							11-4	05-OCT-20	1596	05-OCT-20	98,487		98,487	64,065	34,422	EST
							11-5	05-OCT-20	1591	05-OCT-20	1,17,500		1,17,500	8,192	1,09,308	EST
							11-6	05-OCT-20	1590	05-OCT-20	1,31,544		1,31,544	10,800	1,20,744	EST
							11-7	05-OCT-20	1593	05-OCT-20	3,25,785		3,25,785	83,850	2,41,935	EST
<b>Total:</b>											<b>14,46,724</b>		<b>14,46,724</b>	<b>3,97,399</b>	<b>10,49,325</b>	
<b>Total for the Major Head : 2029</b>											<b>14,46,724</b>		<b>14,46,724</b>	<b>3,97,399</b>	<b>10,49,325</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2029	00	103	06	00	01	Salaries	07-1	03-OCT-20	5804	03-OCT-20	50,270		50,270	5,030	45,240	EST
							07-2	03-OCT-20	5805	03-OCT-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>	

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Month of Account : OCTOBER

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
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SOURCE : 10 Churachandpur Treasury

2029	Total for the Major Head : 2029										1,08,990		1,08,990	9,884	99,106	
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Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 13 Tamenglong Treasury

2029	00	001	12	00	13	Office Expenses	09-6	14-OCT-20	2773	14-OCT-20	7,000		7,000		7,000	EST
							09-7	14-OCT-20	2791	14-OCT-20	6,000		6,000		6,000	EST
							09-9	14-OCT-20	2824	14-OCT-20	6,000		6,000		6,000	EST
						<b>Total:</b>					<b>19,000</b>		<b>19,000</b>		<b>19,000</b>	
		101	12	00	13	Office Expenses	09-10	14-OCT-20	2823	14-OCT-20	3,000		3,000		3,000	EST
							09-5	14-OCT-20	2774	14-OCT-20	3,500		3,500		3,500	EST
							09-8	14-OCT-20	2792	14-OCT-20	3,000		3,000		3,000	EST
						<b>Total:</b>					<b>9,500</b>		<b>9,500</b>		<b>9,500</b>	
		103	24	00	01	Salaries	09-1	01-OCT-20	2540	01-OCT-20	36,380		36,380	5,015	31,365	EST
							09-2	01-OCT-20	2539	01-OCT-20	53,030		53,030	5,030	48,000	EST
							09-3	05-OCT-20	2418	05-OCT-20	38,241		38,241	2,015	36,226	EST
							09-4	05-OCT-20	2417	05-OCT-20	38,241		38,241	2,015	36,226	EST

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Accounting Month : 7

Month of Account : OCTOBER

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					1,65,892		1,65,892	14,075	1,51,817	
<b>Total:</b>											1,65,892		1,65,892	14,075	1,51,817	
<b>Total for the Major Head : 2029</b>											<b>1,94,392</b>		<b>1,94,392</b>	<b>14,075</b>	<b>1,80,317</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	01-OCT-20	4306	01-OCT-20	62,575		62,575	5,030	57,545	EST
<b>Total:</b>											62,575		62,575	5,030	57,545	
<b>Total for the Major Head : 2029</b>											<b>62,575</b>		<b>62,575</b>	<b>5,030</b>	<b>57,545</b>	

Accounting Month : 7

Month of Account : OCTOBER

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
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**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	19-2	01-OCT-20	798	01-OCT-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	19-1	01-OCT-20	795	01-OCT-20	1,18,360		1,18,360	7,536	1,10,824	EST
<b>Total:</b>											<b>1,18,360</b>		<b>1,18,360</b>	<b>7,536</b>	<b>1,10,824</b>	
<b>Total for the Major Head : 2029</b>											<b>1,57,725</b>		<b>1,57,725</b>	<b>10,551</b>	<b>1,47,174</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2047	00	103	34	00	01	Salaries	03-1	01-OCT-20	4680	01-OCT-20	1,52,190		1,52,190	15,867	1,36,323	EST
							03-2	01-OCT-20	4681	01-OCT-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>	
		13				Office Expenses	03-3	15-OCT-20	5234	15-OCT-20	79,991		79,991		79,991	EST
<b>Total:</b>											<b>79,991</b>		<b>79,991</b>		<b>79,991</b>	
<b>Total for the Major Head : 2047</b>											<b>2,76,031</b>		<b>2,76,031</b>	<b>20,867</b>	<b>2,55,164</b>	

Accounting Month : 7

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Month of Account :OCTOBER

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 : 1 Imphal East Treasury</b>																		
2041	00	101	09	00	01	Salaries	15-1	01-OCT-20	8484	01-OCT-20	64,300		64,300	5,030	59,270	EST		
							15-2	01-OCT-20	8485	01-OCT-20	2,45,612		2,45,612	21,053	2,24,559	EST		
							15-3	01-OCT-20	8486	01-OCT-20	35,460		35,460	1,515	33,945	EST		
							15-4	01-OCT-20	8487	01-OCT-20	99,339		99,339	8,117	91,222	EST		
<b>Total:</b>											<b>4,44,711</b>		<b>4,44,711</b>	<b>35,715</b>	<b>4,08,996</b>			
<b>Total for the Major Head :</b>											<b>2041</b>		<b>4,44,711</b>		<b>4,44,711</b>	<b>35,715</b>	<b>4,08,996</b>	

Accounting Month : 7

Month of Account :OCTOBER

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	03-1	01-OCT-20	4961	01-OCT-20	2,08,965		2,08,965	16,475	1,92,490	EST
							03-10	01-OCT-20	4956	01-OCT-20	89,570		89,570	7,803	81,767	EST
							03-11	01-OCT-20	4957	01-OCT-20	85,395		85,395	7,749	77,646	EST
							03-12	01-OCT-20	4958	01-OCT-20	3,36,243		3,36,243	42,180	2,94,063	EST
							03-13	01-OCT-20	4959	01-OCT-20	85,090		85,090	4,745	80,345	EST
							03-14	01-OCT-20	4960	01-OCT-20	1,61,525		1,61,525	16,060	1,45,465	EST

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for the year 2020-2021

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Month of Account : OCTOBER

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	01-OCT-20	4955	01-OCT-20	85,970		85,970	7,803	78,167	EST
<b>Total:</b>											<b>10,52,758</b>		<b>10,52,758</b>	<b>1,02,815</b>	<b>9,49,943</b>	
					11	Domestic Travel Ex	03-15	21-OCT-20	5110	21-OCT-20	45,860		45,860		45,860	EST
							03-16	21-OCT-20	5187	21-OCT-20	34,296		34,296		34,296	EST
<b>Total:</b>											<b>80,156</b>		<b>80,156</b>		<b>80,156</b>	
		101	05	00	01	Salaries	03-2	01-OCT-20	4974	01-OCT-20	1,27,958		1,27,958	10,060	1,17,898	EST
							03-3	01-OCT-20	4975	01-OCT-20	1,46,367		1,46,367	12,420	1,33,947	EST
							03-4	01-OCT-20	4976	01-OCT-20	2,69,611		2,69,611	9,090	2,60,521	EST
							03-5	01-OCT-20	4977	01-OCT-20	13,54,720		13,54,720	1,65,630	11,89,090	EST
							03-6	01-OCT-20	4978	01-OCT-20	1,18,277		1,18,277	9,646	1,08,631	EST
							03-7	01-OCT-20	4979	01-OCT-20	2,12,805		2,12,805	17,803	1,95,002	EST
<b>Total:</b>											<b>22,29,738</b>		<b>22,29,738</b>	<b>2,24,649</b>	<b>20,05,089</b>	
		800	06	00	01	Salaries	03-8	01-OCT-20	4954	01-OCT-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>	
<b>Total for the Major Head :</b>									<b>2041</b>		<b>34,70,817</b>		<b>34,70,817</b>	<b>3,37,584</b>	<b>31,33,233</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 11 Bishnupur Treasury</b>																		
2041	00	101	02	00	01	Salaries	05-1	03-OCT-20	4032	03-OCT-20	83,885		83,885	7,111	76,774	EST		
							05-2	03-OCT-20	4031	03-OCT-20	58,720		58,720	4,854	53,866	EST		
							05-3	03-OCT-20	4030	03-OCT-20	70,485		70,485	5,614	64,871	EST		
							05-4	03-OCT-20	4029	03-OCT-20	47,280		47,280	3,030	44,250	EST		
<b>Total:</b>											<b>2,60,370</b>		<b>2,60,370</b>	<b>20,609</b>	<b>2,39,761</b>			
<b>Total for the Major Head :</b>											<b>2041</b>		<b>2,60,370</b>		<b>2,60,370</b>	<b>20,609</b>	<b>2,39,761</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2041	00	101	08	00	01	Salaries	06-1	06-OCT-20	4107	06-OCT-20	18,743		18,743	1,661	17,082	EST
							06-10	06-OCT-20	4109	06-OCT-20	87,499		87,499	7,915	79,584	EST
							06-11	06-OCT-20	4111	06-OCT-20	66,912		66,912	5,060	61,852	EST
							06-12	06-OCT-20	4108	06-OCT-20	1,01,380		1,01,380	6,590	94,790	EST
							06-2	06-OCT-20	4106	06-OCT-20	40,177		40,177	3,696	36,481	EST
							06-3	06-OCT-20	4110	06-OCT-20	44,821		44,821	5,030	39,791	EST

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Month of Account :OCTOBER

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	06-4	06-OCT-20	4101	06-OCT-20	18,743		18,743	1,661	17,082	EST
							06-5	06-OCT-20	4102	06-OCT-20	1,01,380		1,01,380	6,590	94,790	EST
							06-6	06-OCT-20	4100	06-OCT-20	40,177		40,177	3,696	36,481	EST
							06-7	06-OCT-20	4105	06-OCT-20	66,912		66,912	5,060	61,852	EST
							06-8	06-OCT-20	4103	06-OCT-20	87,499		87,499	7,915	79,584	EST
							06-9	06-OCT-20	4104	06-OCT-20	44,821		44,821	5,030	39,791	EST
<b>Total:</b>											<b>7,19,064</b>		<b>7,19,064</b>	<b>59,904</b>	<b>6,59,160</b>	
<b>Total for the Major Head : 2041</b>											<b>7,19,064</b>		<b>7,19,064</b>	<b>59,904</b>	<b>6,59,160</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2041	00	101	07	00	01	Salaries	10-1	01-OCT-20	3179	01-OCT-20	29,360		29,360	2,427	26,933	EST
							10-2	01-OCT-20	3178	01-OCT-20	29,015		29,015	2,395	26,620	EST
							10-3	01-OCT-20	3177	01-OCT-20	22,805		22,805	1,802	21,003	EST
							10-4	01-OCT-20	3176	01-OCT-20	44,274		44,274	3,470	40,804	EST



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Month of Account : OCTOBER

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	10-5	01-OCT-20	3175	01-OCT-20	1,13,190		1,13,190	9,286	1,03,904	EST
							10-6	01-OCT-20	3174	01-OCT-20	1,65,456		1,65,456	13,530	1,51,926	EST
<b>Total:</b>											<b>4,04,100</b>		<b>4,04,100</b>	<b>32,910</b>	<b>3,71,190</b>	
<b>Total for the Major Head : 2041</b>											<b>4,04,100</b>		<b>4,04,100</b>	<b>32,910</b>	<b>3,71,190</b>	

Accounting Month : 7

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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	05-OCT-20	1580	05-OCT-20	1,07,637		1,07,637	73,146	34,491	EST
							11-10	05-OCT-20	1576	05-OCT-20	33,003		33,003		33,003	EST
							11-11	05-OCT-20	1577	05-OCT-20	33,003		33,003		33,003	EST
							11-12	05-OCT-20	1578	05-OCT-20	27,858		27,858		27,858	EST
							11-13	05-OCT-20	1579	05-OCT-20	72,960		72,960	45,738	27,222	EST
							11-2	05-OCT-20	1581	05-OCT-20	74,286		74,286	47,157	27,129	EST
							11-3	05-OCT-20	1582	05-OCT-20	72,960		72,960	45,738	27,222	EST
							11-4	05-OCT-20	1583	05-OCT-20	72,960		72,960	45,738	27,222	EST

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Accounting Month : 7

Month of Account :OCTOBER

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	11-5	05-OCT-20	1584	05-OCT-20	1,92,310		1,92,310	16,186	1,76,124	EST
							11-6	05-OCT-20	1585	05-OCT-20	4,79,112		4,79,112	40,240	4,38,872	EST
							11-7	05-OCT-20	1586	05-OCT-20	3,15,152		3,15,152	28,090	2,87,062	EST
							11-8	05-OCT-20	1587	05-OCT-20	44,274		44,274	3,470	40,804	EST
							11-9	05-OCT-20	1575	05-OCT-20	49,173		49,173		49,173	EST
<b>Total:</b>											<b>15,74,688</b>		<b>15,74,688</b>	<b>3,45,503</b>	<b>12,29,185</b>	
<b>Total for the Major Head : 2041</b>											<b>15,74,688</b>		<b>15,74,688</b>	<b>3,45,503</b>	<b>12,29,185</b>	

Accounting Month : 7

Month of Account :OCTOBER

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-OCT-20	6198	03-OCT-20	96,069		96,069	96,069		EST
							07-10	03-OCT-20	6207	03-OCT-20	91,340		91,340	8,276	83,064	EST
							07-11	03-OCT-20	6208	03-OCT-20	22,835		22,835	2,069	20,766	EST
							07-12	03-OCT-20	6209	03-OCT-20	1,12,845		1,12,845	6,090	1,06,755	EST
							07-13	03-OCT-20	6210	03-OCT-20	1,14,030		1,14,030	9,527	1,04,503	EST



**Compilation Sheet**

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	05-OCT-20	4420	05-OCT-20	2,30,513		2,30,513	19,396	2,11,117	EST
							12-10	05-OCT-20	4419	05-OCT-20	1,17,144		1,17,144	10,851	1,06,293	EST
							12-11	05-OCT-20	4418	05-OCT-20	39,048		39,048	3,617	35,431	EST
							12-12	05-OCT-20	4413	05-OCT-20	22,207		22,207	2,009	20,198	EST
							12-13	05-OCT-20	4410	05-OCT-20	34,776		34,776	3,062	31,714	EST
							12-14	05-OCT-20	4411	05-OCT-20	34,776		34,776	3,062	31,714	EST
							12-2	05-OCT-20	4423	05-OCT-20	66,140		66,140	10,060	56,080	EST
							12-3	05-OCT-20	4422	05-OCT-20	1,24,776		1,24,776	20,120	1,04,656	EST
							12-4	05-OCT-20	4421	05-OCT-20	1,32,154		1,32,154	10,344	1,21,810	EST
							12-5	05-OCT-20	4414	05-OCT-20	34,776		34,776	3,062	31,714	EST
							12-6	05-OCT-20	4415	05-OCT-20	1,04,328		1,04,328	9,186	95,142	EST
							12-7	05-OCT-20	4417	05-OCT-20	39,048		39,048	3,617	35,431	EST
							12-8	05-OCT-20	4416	05-OCT-20	22,207		22,207	2,009	20,198	EST
							12-9	05-OCT-20	4412	05-OCT-20	1,58,249		1,58,249	14,063	1,44,186	EST
<b>Total:</b>											<b>11,60,142</b>		<b>11,60,142</b>	<b>1,14,458</b>	<b>10,45,684</b>	
<b>Total for the Major Head :</b>							<b>2041</b>				<b>11,60,142</b>		<b>11,60,142</b>	<b>1,14,458</b>	<b>10,45,684</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2039	00	001	01	00	01	Salaries	02-1	01-OCT-20	9633	01-OCT-20	1,24,978		1,24,978	8,637	1,16,341	EST	
							02-4	03-OCT-20	9972	03-OCT-20	84,582		84,582	46,311	38,271	EST	
<b>Total:</b>											<b>2,09,560</b>		<b>2,09,560</b>	<b>54,948</b>	<b>1,54,612</b>		
			02	00	01	Salaries	02-2	01-OCT-20	9642	01-OCT-20	1,21,586		1,21,586	10,090	1,11,496	EST	
							02-3	01-OCT-20	9643	01-OCT-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>37,884</b>	<b>4,23,441</b>		
<b>Total for the Major Head :</b>											<b>2039</b>		<b>6,70,885</b>		<b>6,70,885</b>	<b>92,832</b>	<b>5,78,053</b>

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2039	00	001	02	00	01	Salaries	06-1	05-OCT-20	4462	05-OCT-20	26,255		26,255	2,138	24,117	EST	
							06-2	05-OCT-20	4464	05-OCT-20	42,160		42,160	3,030	39,130	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 :</b>											<b>2039</b>		<b>68,415</b>		<b>68,415</b>	<b>5,168</b>	<b>63,247</b>

Accounting Month : 7

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2040	00	001	01	00	01	Salaries	01-1	01-OCT-20	7051	01-OCT-20	89,230		89,230	65,690	23,540	EST
							01-14	01-OCT-20	6629	01-OCT-20	1,15,720		1,15,720	9,477	1,06,243	EST
							01-15	01-OCT-20	6628	01-OCT-20	1,28,100		1,28,100	11,290	1,16,810	EST
							01-16	01-OCT-20	6626	01-OCT-20	2,04,736		2,04,736	14,180	1,90,556	EST
							01-17	01-OCT-20	6627	01-OCT-20	1,85,150		1,85,150	10,180	1,74,970	EST
							01-18	01-OCT-20	6625	01-OCT-20	1,57,526		1,57,526	14,129	1,43,397	EST
							01-2	01-OCT-20	7052	01-OCT-20	1,89,176		1,89,176	1,60,151	29,025	EST
							01-24	01-OCT-20	6624	01-OCT-20	1,11,030		1,11,030	8,658	1,02,372	EST
							01-3	01-OCT-20	7053	01-OCT-20	1,77,465		1,77,465	1,53,963	23,502	EST
							01-4	01-OCT-20	7054	01-OCT-20	19,834		19,834		19,834	EST
							01-5	01-OCT-20	7055	01-OCT-20	3,234		3,234		3,234	EST
							01-6	01-OCT-20	7056	01-OCT-20	84,239		84,239		84,239	EST
							01-7	01-OCT-20	7057	01-OCT-20	1,40,721		1,40,721	91,122	49,599	EST
							<b>Total:</b>				<b>16,06,161</b>		<b>16,06,161</b>	<b>5,38,840</b>	<b>10,67,321</b>	
				01	13	Office Expenses	01-28	12-OCT-20	7477	12-OCT-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	01-10	01-OCT-20	7060	01-OCT-20	1,02,513		1,02,513	76,807	25,706	EST
							01-11	01-OCT-20	7063	01-OCT-20	1,92,427		1,92,427		1,92,427	EST
							01-12	01-OCT-20	7061	01-OCT-20	17,050		17,050		17,050	EST
							01-13	01-OCT-20	6630	01-OCT-20	3,17,647		3,17,647	26,250	2,91,397	EST
							01-19	01-OCT-20	6634	01-OCT-20	95,820		95,820	7,636	88,184	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	101	02	00	01	Salaries	01-20	01-OCT-20	6632	01-OCT-20	4,95,270		4,95,270	37,485	4,57,785	EST
							01-21	01-OCT-20	6640	01-OCT-20	9,40,595		9,40,595	1,14,750	8,25,845	EST
							01-22	01-OCT-20	6633	01-OCT-20	6,42,155		6,42,155	53,672	5,88,483	EST
							01-23	01-OCT-20	6631	01-OCT-20	4,04,530		4,04,530	29,300	3,75,230	EST
							01-8	01-OCT-20	7058	01-OCT-20	11,02,896		11,02,896	9,38,667	1,64,229	EST
							01-9	01-OCT-20	7059	01-OCT-20	3,89,285		3,89,285	2,91,155	98,130	EST
						<b>Total:</b>					<b>47,00,188</b>		<b>47,00,188</b>	<b>15,75,722</b>	<b>31,24,466</b>	
					13	Office Expenses	01-25	06-OCT-20	7358	06-OCT-20	2,09,940		2,09,940		2,09,940	EST
							01-26	12-OCT-20	7476	12-OCT-20	1,89,996		1,89,996		1,89,996	EST
							01-27	12-OCT-20	7475	12-OCT-20	4,52,537		4,52,537		4,52,537	EST
						<b>Total:</b>					<b>8,52,473</b>		<b>8,52,473</b>		<b>8,52,473</b>	
<b>Total for the Major Head :</b>											<b>2040</b>	<b>71,73,822</b>	<b>71,73,822</b>	<b>21,14,562</b>	<b>50,59,260</b>	
2045	00	101	02	00	01	Salaries	01-1	01-OCT-20	7062	01-OCT-20	45,884		45,884	39,108	6,776	EST
							01-2	01-OCT-20	6635	01-OCT-20	42,130		42,130	4,030	38,100	EST
						<b>Total:</b>					<b>88,014</b>		<b>88,014</b>	<b>43,138</b>	<b>44,876</b>	
<b>Total for the Major Head :</b>											<b>2045</b>	<b>88,014</b>	<b>88,014</b>	<b>43,138</b>	<b>44,876</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2040	00	101	02	00	01	Salaries	14-1	03-OCT-20	881	03-OCT-20	42,700		42,700	3,030	39,670	EST
							14-2	03-OCT-20	880	03-OCT-20	1,07,000		1,07,000	11,090	95,910	EST
<b>Total:</b>											<b>1,49,700</b>		<b>1,49,700</b>	<b>14,120</b>	<b>1,35,580</b>	
<b>Total for the Major Head : 2040</b>											<b>1,49,700</b>		<b>1,49,700</b>	<b>14,120</b>	<b>1,35,580</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2040	00	101	02	00	01	Salaries	07-1	03-OCT-20	5938	03-OCT-20	69,935		69,935	10,030	59,905	EST
							07-2	03-OCT-20	5937	03-OCT-20	73,385		73,385	5,060	68,325	EST
							07-3	05-OCT-20	5939	05-OCT-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 : 7

Month of Account : OCTOBER

Suspense Group :  State Taxes Suspense



**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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	14-OCT-20	8623	14-OCT-20	1,45,215		1,45,215		1,45,215	EST
							15-10	14-OCT-20	9266	14-OCT-20	1,059		1,059		1,059	EST
							15-11	14-OCT-20	9264	14-OCT-20	67,870		67,870		67,870	EST
							15-12	14-OCT-20	9252	14-OCT-20	15,120		15,120		15,120	EST
							15-13	23-OCT-20	9570	23-OCT-20	27,632		27,632		27,632	EST
							15-14	23-OCT-20	9571	23-OCT-20	3,097		3,097		3,097	EST
							15-15	23-OCT-20	9573	23-OCT-20	36,304		36,304		36,304	EST
							15-16	23-OCT-20	9559	23-OCT-20	27,455		27,455		27,455	EST
							15-17	23-OCT-20	9495	23-OCT-20	40,059		40,059		40,059	EST
							15-18	23-OCT-20	9405	23-OCT-20	35,745		35,745		35,745	EST
							15-19	23-OCT-20	9506	23-OCT-20	36,597		36,597		36,597	EST
							15-2	14-OCT-20	8594	14-OCT-20	77,642		77,642		77,642	EST
							15-20	23-OCT-20	9376	23-OCT-20	73,054		73,054		73,054	EST
							15-3	14-OCT-20	9320	14-OCT-20	27,413		27,413		27,413	EST
							15-4	14-OCT-20	8791	14-OCT-20	1,623		1,623		1,623	EST
							15-5	14-OCT-20	9305	14-OCT-20	38,122		38,122		38,122	EST
							15-6	14-OCT-20	9238	14-OCT-20	18,014		18,014		18,014	EST
							15-7	14-OCT-20	9241	14-OCT-20	66,036		66,036		66,036	EST
							15-8	14-OCT-20	8491	14-OCT-20	31,188		31,188		31,188	EST
							15-9	14-OCT-20	9248	14-OCT-20	6,390		6,390		6,390	EST
<b>Total:</b>											<b>7,75,635</b>		<b>7,75,635</b>		<b>7,75,635</b>	

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 1 Imphal East Treasury

2049	<b>Total for the Major Head :</b>										<b>2049</b>	<b>7,75,635</b>	<b>7,75,635</b>	<b>7,75,635</b>	
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Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 2 Imphal West Treasury

2049	03	108	45	00	45	Interest	01-1	12-OCT-20	7356	12-OCT-20	10,977		10,977		10,977	EST
							01-2	12-OCT-20	6766	12-OCT-20	43,242		43,242		43,242	EST
							01-3	12-OCT-20	7456	12-OCT-20	58,905		58,905		58,905	EST
							01-4	13-OCT-20	7323	13-OCT-20	11,151		11,151		11,151	EST
							01-5	14-OCT-20	7533	14-OCT-20	19,823		19,823		19,823	EST
							01-6	14-OCT-20	7458	14-OCT-20	4,836		4,836		4,836	EST
							01-7	14-OCT-20	7460	14-OCT-20	23,138		23,138		23,138	EST
							01-8	22-OCT-20	7685	22-OCT-20	1,40,534		1,40,534		1,40,534	EST
<b>Total:</b>											<b>3,12,606</b>		<b>3,12,606</b>		<b>3,12,606</b>	
<b>Total for the Major Head :</b>										<b>2049</b>	<b>3,12,606</b>	<b>3,12,606</b>	<b>3,12,606</b>			

Accounting Month : 7

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	03-9	13-OCT-20	5211	13-OCT-20	22,97,115		22,97,115		22,97,115	EST
<b>Total:</b>											<b>22,97,115</b>		<b>22,97,115</b>		<b>22,97,115</b>	
	03	108	45	00	45	Interest	03-1	12-OCT-20	5083	12-OCT-20	48,701		48,701		48,701	EST
							03-10	15-OCT-20	5201	15-OCT-20	83,168		83,168		83,168	EST
							03-11	21-OCT-20	5261	21-OCT-20	37,304		37,304		37,304	EST
							03-2	12-OCT-20	5128	12-OCT-20	37,688		37,688		37,688	EST
							03-3	12-OCT-20	5129	12-OCT-20	36,405		36,405		36,405	EST
							03-4	12-OCT-20	5130	12-OCT-20	41,132		41,132		41,132	EST
							03-5	12-OCT-20	5132	12-OCT-20	83,938		83,938		83,938	EST
							03-6	12-OCT-20	5182	12-OCT-20	26,395		26,395		26,395	EST
							03-7	12-OCT-20	5183	12-OCT-20	1,06,526		1,06,526		1,06,526	EST
							03-8	13-OCT-20	5158	13-OCT-20	36,418		36,418		36,418	EST
<b>Total:</b>											<b>5,37,675</b>		<b>5,37,675</b>		<b>5,37,675</b>	
<b>Total for the Major Head : 2049</b>											<b>28,34,790</b>		<b>28,34,790</b>		<b>28,34,790</b>	

Accounting Month : 7

Month of Account : OCTOBER

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
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Accounting Month : 7

Month of Account : OCTOBER

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	12-OCT-20	762	12-OCT-20	27,883		27,883		27,883	EST
							04-2	21-OCT-20	768	21-OCT-20	18,928		18,928		18,928	EST
<b>Total:</b>											<b>46,811</b>		<b>46,811</b>		<b>46,811</b>	
<b>Total for the Major Head : 2049</b>											<b>46,811</b>		<b>46,811</b>		<b>46,811</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	12-OCT-20	10368	12-OCT-20	37,363		37,363		37,363	EST
							02-10	14-OCT-20	10377	14-OCT-20	73,006		73,006		73,006	EST
							02-11	12-OCT-20	10315	12-OCT-20	35,754		35,754		35,754	EST
							02-12	14-OCT-20	10376	14-OCT-20	36,302		36,302		36,302	EST
							02-13	14-OCT-20	10375	14-OCT-20	36,164		36,164		36,164	EST
							02-14	12-OCT-20	10334	12-OCT-20	73,770		73,770		73,770	EST
							02-15	23-OCT-20	10922	23-OCT-20	21,093		21,093		21,093	EST
							02-16	23-OCT-20	10486	23-OCT-20	78,156		78,156		78,156	EST

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest										
							02-17	23-OCT-20	10465	23-OCT-20	37,817		37,817		37,817	EST
							02-18	14-OCT-20	10384	14-OCT-20	79,512		79,512		79,512	EST
							02-19	14-OCT-20	10357	14-OCT-20	2,29,881		2,29,881		2,29,881	EST
							02-2	12-OCT-20	9498	12-OCT-20	10,659		10,659		10,659	EST
							02-20	14-OCT-20	10272	14-OCT-20	1,04,052		1,04,052		1,04,052	EST
							02-3	12-OCT-20	10363	12-OCT-20	35,754		35,754		35,754	EST
							02-4	14-OCT-20	10406	14-OCT-20	17,956		17,956		17,956	EST
							02-5	14-OCT-20	10270	14-OCT-20	35,439		35,439		35,439	EST
							02-6	14-OCT-20	10439	14-OCT-20	72,606		72,606		72,606	EST
							02-7	21-OCT-20	10476	21-OCT-20	38,167		38,167		38,167	EST
							02-8	21-OCT-20	10456	21-OCT-20	74,969		74,969		74,969	EST
							02-9	21-OCT-20	10455	21-OCT-20	37,587		37,587		37,587	EST
<b>Total:</b>											<b>11,66,007</b>		<b>11,66,007</b>		<b>11,66,007</b>	
<b>Total for the Major Head : 2049</b>											<b>11,66,007</b>		<b>11,66,007</b>		<b>11,66,007</b>	

Accounting Month : 7

Month of Account : OCTOBER

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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Run Date : 18/02/2021

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Accounting Month : 7

Month of Account : OCTOBER

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 : 6 Chandel Treasury</b>																
2049	03	108	45	00	45	Interest	13-1	12-OCT-20	2607	12-OCT-20	37,371		37,371		37,371	EST
							13-2	12-OCT-20	2795	12-OCT-20	18,520		18,520		18,520	EST
							13-3	21-OCT-20	2806	21-OCT-20	32,207		32,207		32,207	EST
<b>Total:</b>											<b>88,098</b>		<b>88,098</b>		<b>88,098</b>	
<b>Total for the Major Head : 2049</b>											<b>88,098</b>		<b>88,098</b>		<b>88,098</b>	

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	14-1	12-OCT-20	862	12-OCT-20	33,580		33,580		33,580	EST
<b>Total:</b>											<b>33,580</b>		<b>33,580</b>		<b>33,580</b>	
<b>Total for the Major Head : 2049</b>											<b>33,580</b>		<b>33,580</b>		<b>33,580</b>	

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Suspense Group :

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

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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-OCT-20	3210	12-OCT-20	37,372		37,372		37,372	EST
							10-2	12-OCT-20	3294	12-OCT-20	35,660		35,660		35,660	EST
							10-3	23-OCT-20	3492	23-OCT-20	18,509		18,509		18,509	EST
							10-4	23-OCT-20	3455	23-OCT-20	5,997		5,997		5,997	EST
							10-5	23-OCT-20	3457	23-OCT-20	12,173		12,173		12,173	EST
<b>Total:</b>											<b>1,09,711</b>		<b>1,09,711</b>		<b>1,09,711</b>	
<b>Total for the Major Head : 2049</b>											<b>1,09,711</b>		<b>1,09,711</b>		<b>1,09,711</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	15-OCT-20	1564	15-OCT-20	47,195		47,195		47,195	EST
							11-2	23-OCT-20	1622	23-OCT-20	18,152		18,152		18,152	EST
<b>Total:</b>											<b>65,347</b>		<b>65,347</b>		<b>65,347</b>	
<b>Total for the Major Head : 2049</b>											<b>65,347</b>		<b>65,347</b>		<b>65,347</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 : 10 Churachandpur Treasury</b>																
2049	03	108	45	00	45	Interest										
							07-1	12-OCT-20	5760	12-OCT-20	36,721		36,721		36,721	EST
							07-2	13-OCT-20	6355	13-OCT-20	26,501		26,501		26,501	EST
							07-3	13-OCT-20	6342	13-OCT-20	4,37,763		4,37,763		4,37,763	EST
							07-4	15-OCT-20	6370	15-OCT-20	12,743		12,743		12,743	EST
							07-5	15-OCT-20	6374	15-OCT-20	37,352		37,352		37,352	EST
							07-6	23-OCT-20	6492	23-OCT-20	19,516		19,516		19,516	EST
<b>Total:</b>											<b>5,70,596</b>		<b>5,70,596</b>		<b>5,70,596</b>	
<b>Total for the Major Head : 2049</b>											<b>5,70,596</b>		<b>5,70,596</b>		<b>5,70,596</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 : 11 Bishnupur Treasury</b>																
2049	03	108	45	00	45	Interest										
							05-1	14-OCT-20	4186	14-OCT-20	10,992		10,992		10,992	EST
							05-10	22-OCT-20	4207	22-OCT-20	14,362		14,362		14,362	EST
							05-11	23-OCT-20	4310	23-OCT-20	31,469		31,469		31,469	EST
							05-12	23-OCT-20	4249	23-OCT-20	4,708		4,708		4,708	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 : 11 Bishnupur Treasury</b>																
2049	03	108	45	00	45	Interest	05-13	23-OCT-20	4247	23-OCT-20	36,304		36,304		36,304	EST
							05-2	14-OCT-20	4185	14-OCT-20	5,506		5,506		5,506	EST
							05-3	14-OCT-20	4184	14-OCT-20	11,013		11,013		11,013	EST
							05-4	14-OCT-20	4183	14-OCT-20	5,527		5,527		5,527	EST
							05-5	14-OCT-20	4182	14-OCT-20	11,055		11,055		11,055	EST
							05-6	14-OCT-20	4175	14-OCT-20	28,103		28,103		28,103	EST
							05-7	14-OCT-20	4173	14-OCT-20	18,013		18,013		18,013	EST
							05-8	14-OCT-20	4171	14-OCT-20	21,302		21,302		21,302	EST
							05-9	14-OCT-20	4159	14-OCT-20	47,175		47,175		47,175	EST
<b>Total:</b>											<b>2,45,529</b>		<b>2,45,529</b>		<b>2,45,529</b>	
<b>Total for the Major Head : 2049</b>											<b>2,45,529</b>		<b>2,45,529</b>		<b>2,45,529</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 : 12 Thoubal Treasury</b>																
2049	03	108	45	00	45	Interest	06-1	14-OCT-20	4769	14-OCT-20	26,317		26,317		26,317	EST

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Suspense Group :  

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										
							06-10	15-OCT-20	4789	15-OCT-20	18,152		18,152		18,152	EST
							06-11	15-OCT-20	4791	15-OCT-20	31,714		31,714		31,714	EST
							06-12	15-OCT-20	4793	15-OCT-20	31,960		31,960		31,960	EST
							06-13	15-OCT-20	4722	15-OCT-20	39,262		39,262		39,262	EST
							06-14	15-OCT-20	4721	15-OCT-20	12,889		12,889		12,889	EST
							06-15	22-OCT-20	4810	22-OCT-20	48,542		48,542		48,542	EST
							06-16	22-OCT-20	4809	22-OCT-20	37,479		37,479		37,479	EST
							06-17	23-OCT-20	4778	23-OCT-20	28,103		28,103		28,103	EST
							06-2	14-OCT-20	4746	14-OCT-20	18,157		18,157		18,157	EST
							06-3	14-OCT-20	4747	14-OCT-20	6,205		6,205		6,205	EST
							06-4	15-OCT-20	4730	15-OCT-20	7,707		7,707		7,707	EST
							06-5	15-OCT-20	4731	15-OCT-20	43,917		43,917		43,917	EST
							06-6	15-OCT-20	4732	15-OCT-20	24,630		24,630		24,630	EST
							06-7	15-OCT-20	4733	15-OCT-20	24,630		24,630		24,630	EST
							06-8	15-OCT-20	4734	15-OCT-20	24,446		24,446		24,446	EST
							06-9	15-OCT-20	4735	15-OCT-20	24,630		24,630		24,630	EST
<b>Total:</b>											<b>4,48,740</b>		<b>4,48,740</b>		<b>4,48,740</b>	
<b>Total for the Major Head : 2049</b>											<b>4,48,740</b>		<b>4,48,740</b>		<b>4,48,740</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

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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 : 13 Tamenglong Treasury</b>																
2049	03	108	45	00	45	Interest	09-1	14-OCT-20	2931	14-OCT-20	36,302		36,302		36,302	EST
							09-2	14-OCT-20	2797	14-OCT-20	14,857		14,857		14,857	EST
							09-3	14-OCT-20	2506	14-OCT-20	28,103		28,103		28,103	EST
<b>Total:</b>											<b>79,262</b>		<b>79,262</b>		<b>79,262</b>	
<b>Total for the Major Head : 2049</b>											<b>79,262</b>		<b>79,262</b>		<b>79,262</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 : 14 Jiribam Treasury</b>																
2049	03	108	45	00	45	Interest	08-1	22-OCT-20	1187	22-OCT-20	6,242		6,242		6,242	EST
							08-2	26-OCT-20	1306	26-OCT-20	28,191		28,191		28,191	EST
							08-3	01-OCT-20	1100	01-OCT-20	31,960		31,960		31,960	EST
<b>Total:</b>											<b>66,393</b>		<b>66,393</b>		<b>66,393</b>	
<b>Total for the Major Head : 2049</b>											<b>66,393</b>		<b>66,393</b>		<b>66,393</b>	

Accounting Month : 7

Month of Account :

1 State Taxes Suspense

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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 : 15 Ukhrul Treasury</b>																
2049	03	108	45	00	45	Interest	12-1	12-OCT-20	4522	12-OCT-20	21,800		21,800		21,800	EST
							12-2	12-OCT-20	4523	12-OCT-20	21,690		21,690		21,690	EST
							12-3	12-OCT-20	4514	12-OCT-20	15,762		15,762		15,762	EST
							12-4	12-OCT-20	4515	12-OCT-20	17,885		17,885		17,885	EST
							12-5	12-OCT-20	4512	12-OCT-20	36,028		36,028		36,028	EST
							12-6	23-OCT-20	4550	23-OCT-20	17,385		17,385		17,385	EST
							12-7	15-OCT-20	4528	15-OCT-20	39,190		39,190		39,190	EST
<b>Total:</b>											<b>1,69,740</b>		<b>1,69,740</b>		<b>1,69,740</b>	
<b>Total for the Major Head : 2049</b>											<b>1,69,740</b>		<b>1,69,740</b>		<b>1,69,740</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 : 201 Kakching Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	16-1	12-OCT-20	1245	12-OCT-20	16,317		16,317		16,317	EST
							16-2	22-OCT-20	1290	22-OCT-20	96,954		96,954		96,954	EST
<b>Total:</b>											<b>1,13,271</b>		<b>1,13,271</b>		<b>1,13,271</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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

SOURCE : 201 Kakching Sub-Treasury

2049	<b>Total for the Major Head :</b>										<b>2049</b>	<b>1,13,271</b>	<b>1,13,271</b>	<b>1,13,271</b>	
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Accounting Month : 7

Month of Account : OCTOBER

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

SOURCE : 208 Saitu Gamphazol Sub-Treasury

2049	03	108	45	00	45	Interest	19-1	01-OCT-20	851	01-OCT-20	58,275		58,275		58,275	EST
							19-2	12-OCT-20	867	12-OCT-20	36,851		36,851		36,851	EST
							19-3	12-OCT-20	870	12-OCT-20	17,117		17,117		17,117	EST
<b>Total:</b>											<b>1,12,243</b>		<b>1,12,243</b>		<b>1,12,243</b>	
<b>Total for the Major Head :</b>										<b>2049</b>	<b>1,12,243</b>	<b>1,12,243</b>	<b>1,12,243</b>			

Accounting Month : 7

Month of Account : OCTOBER

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

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

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	14-OCT-20	972	14-OCT-20	69,123		69,123		69,123	EST	
<b>Total:</b>											<b>69,123</b>		<b>69,123</b>		<b>69,123</b>		
<b>Total for the Major Head :</b>											<b>2049</b>		<b>69,123</b>		<b>69,123</b>		<b>69,123</b>

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **2** **Secretariat Administrative Services**

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2013	00	101	03	00	01	Salaries	03-1	01-OCT-20	4965	01-OCT-20	18,80,000		18,80,000	44,410	18,35,590	EST
							03-2	01-OCT-20	4966	01-OCT-20	14,84,000		14,84,000	22,210	14,61,790	EST
<b>Total:</b>											<b>33,64,000</b>		<b>33,64,000</b>	<b>66,620</b>	<b>32,97,380</b>	
<b>Total for the Major Head : 2013</b>											<b>33,64,000</b>		<b>33,64,000</b>	<b>66,620</b>	<b>32,97,380</b>	

Accounting Month : 7

Month of Account : OCTOBER

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 : 2 Imphal West Treasury</b>																
2070	00	115	11	00	01	Salaries	1	01-JUN-20	1	14-MAY-20	74,751	2,411	72,340	120	72,220	EST
							10	01-JUN-20	3	14-MAY-20	2,19,863	7,093	2,12,770	58,150	1,54,620	EST
							11	01-JUN-20	4	14-MAY-20	1,51,217	4,878	1,46,339	13,731	1,32,608	EST
							12	01-JUN-20	5	14-MAY-20	1,63,603	5,279	1,58,324	13,351	1,44,973	EST
							12A	01-JUN-20	22	14-MAY-20	74,751		74,751	120	74,631	EST
							13	01-JUN-20	6	14-MAY-20	2,64,842	8,543	2,56,299	61,120	1,95,179	EST
							14	01-JUN-20	7	14-MAY-20	3,33,537	10,757	3,22,780	26,072	2,96,708	EST
							16	01-JUN-20	738	14-MAY-20	4,891		4,891		4,891	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 2 Imphal West Treasury</b>																
2070	00	115	11	00	01	Salaries	17	01-JUN-20	738	14-MAY-20	2,123		2,123		2,123	EST
							18	01-JUN-20	2	14-MAY-20	1,850		1,850		1,850	EST
							19	01-JUN-20	2	14-MAY-20	731		731		731	EST
							2	01-JUN-20	8	14-MAY-20	2,411		2,411		2,411	EST
							20	01-JUN-20	741	14-MAY-20	5,630		5,630		5,630	EST
							21	01-JUN-20	742	14-MAY-20	866		866		866	EST
							22	01-JUN-20	744	14-MAY-20	465		465		465	EST
							23	01-JUN-20	744	14-MAY-20	1,120		1,120		1,120	EST
							24	01-JUN-20	745	14-MAY-20	15,307		15,307		15,307	EST
							25	01-JUN-20	746	14-MAY-20	2,031		2,031		2,031	EST
							3	01-JUN-20	1	14-MAY-20	1,603		1,603		1,603	EST
							3A	01-JUN-20	23	14-MAY-20	49,694		49,694	20,120	29,574	EST
							4	01-JUN-20	1	14-MAY-20	7,093		7,093		7,093	EST
							42N	01-JUN-20	112	11-JUN-20	2,59,012	945	2,58,067	58,150	1,99,917	EST
							43N	01-JUN-20	113	11-JUN-20	1,82,290	4,009	1,78,281	15,543	1,62,738	EST
							44N	01-JUN-20	114	11-JUN-20	2,09,444	3,316	2,06,128	15,885	1,90,243	EST
							45N	01-JUN-20	115	11-JUN-20	3,10,623	1,478	3,09,145	61,120	2,48,025	EST
							46N	01-JUN-20	116	11-JUN-20	3,95,088	6,686	3,88,402	28,673	3,59,729	EST
							47N	01-JUN-20	117	11-JUN-20	26,851		26,851		26,851	EST
							4A	01-JUN-20	24	14-MAY-20	2,19,863		2,19,863	58,150	1,61,713	EST
							5	01-JUN-20	1	14-MAY-20	4,878		4,878		4,878	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 2 Imphal West Treasury</b>																
2070	00	115	11	00	01	Salaries	5A	01-JUN-20	25	14-MAY-20	1,51,217		1,51,217	13,731	1,37,486	EST
							6	01-JUN-20	1	14-MAY-20	5,279		5,279		5,279	EST
							6A	01-JUN-20	26	14-MAY-20	1,63,603		1,63,603	13,351	1,50,252	EST
							6N	01-JUN-20	84	06-JUN-20	85,979		85,979	120	85,859	EST
							7	01-JUN-20	1	14-MAY-20	8,543		8,543		8,543	EST
							7A	01-JUN-20	27	14-MAY-20	2,64,842		2,64,842	61,120	2,03,722	EST
							7N	01-JUN-20	85	06-JUN-20	59,740	2,246	57,494	20,120	37,374	EST
							8	01-JUN-20	1	14-MAY-20	10,757		10,757		10,757	EST
							80N	01-JUN-20	11	06-JUN-20	16,142		16,142		16,142	EST
							8A	01-JUN-20	28	14-MAY-20	3,33,537		3,33,537	26,072	3,07,465	EST
							9	01-JUN-20	2	14-MAY-20	49,694	1,603	48,091	20,120	27,971	EST
							<b>Total:</b>				<b>41,35,761</b>		<b>59,20,517</b>	<b>5,84,939</b>	<b>34,91,578</b>	
					02	Wages	10A	01-JUN-20	30	06-MAY-20	68,066		68,066		68,066	EST
							11A	01-JUN-20	31	06-MAY-20	2,89,488		2,89,488		2,89,488	EST
							15	01-JUN-20	8	14-MAY-20	2,72,133		2,72,133		2,72,133	EST
							18A	01-JUN-20	10	17-APR-20	79,802		79,802		79,802	EST
							2N	01-JUN-20	80	14-MAY-20	4,34,090		4,34,090		4,34,090	EST
							3N	01-JUN-20	81	01-JUN-20	5,963		5,963		5,963	EST
							44A	01-JUN-20	9	17-APR-20	68,567		68,567		68,567	EST
							45A	01-JUN-20	29	06-MAY-20	68,567		68,567		68,567	EST
							9A	01-JUN-20	731	21-MAR-20	68,567		68,567		68,567	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 2 Imphal West Treasury</b>																
2070	00	115	11	00	02	Wages					<b>Total:</b>		<b>13,55,243</b>		<b>13,55,243</b>	
					13	Office Expenses	10N	01-JUN-20	88	06-JUN-20	3,897		3,897		3,897	EST
							11N	01-JUN-20	97	10-JUN-20	3,750		3,750		3,750	EST
							12N	01-JUN-20	91	06-JUN-20	1,39,652		1,39,652		1,39,652	EST
							13N	01-JUN-20	91	10-JUN-20	94,179		94,179		94,179	EST
							14A	01-JUN-20	33	14-MAY-20	7,827		7,827		7,827	EST
							14N	01-JUN-20	15	10-JUN-20	15,602		15,602		15,602	EST
							15A	01-JUN-20	34	14-MAY-20	11,670		11,670		11,670	EST
							15N	01-JUN-20	107	10-JUN-20	2,180		2,180		2,180	EST
							16A	01-JUN-20	35	14-MAY-20	1,059		1,059		1,059	EST
							17A	01-JUN-20	14	06-JUN-20	17,416		17,416		17,416	EST
							17N	01-JUN-20	109	10-JUN-20	589		589		589	EST
							18N	01-JUN-20	110	14-MAY-20	5,000		5,000		5,000	EST
							19A	01-JUN-20	12	14-MAY-20	14,928		14,928		14,928	EST
							19N	01-JUN-20	111	10-JUN-20	23,881		23,881		23,881	EST
							1N	01-JUN-20	11	06-JUN-20	14,217		14,217		14,217	EST
							20A	01-JUN-20	17	14-MAY-20	12,374		12,374		12,374	EST
							20N	01-JUN-20	92	10-JUN-20	77,000		77,000		77,000	EST
							21A	01-JUN-20	58	14-MAY-20	5,989		5,989		5,989	EST
							21N	01-JUN-20	93	10-JUN-20	2,124		2,124		2,124	EST
							22A	01-JUN-20	43	14-MAY-20	690		690		690	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 2 Imphal West Treasury</b>																
2070	00	115	11	00	13	Office Expenses	22N	01-JUN-20	94	10-JUN-20	11,328		11,328		11,328	EST
							23A	01-JUN-20	44	14-MAY-20	382		382		382	EST
							23N	01-JUN-20	61	14-MAY-20	13,500		13,500		13,500	EST
							24N	01-JUN-20	96	10-JUN-20	12,990		12,990		12,990	EST
							25A	01-JUN-20	46	14-MAY-20	1,450		1,450		1,450	EST
							25N	01-JUN-20	89	06-JUN-20	3,750		3,750		3,750	EST
							26A	01-JUN-20	46	14-MAY-20	660		660		660	EST
							26N	01-JUN-20	98	10-JUN-20	40,628		40,628		40,628	EST
							27A	01-JUN-20	47	14-MAY-20	158		158		158	EST
							27N	01-JUN-20	99	10-JUN-20	12,593		12,593		12,593	EST
							28A	01-JUN-20	48	14-MAY-20	500		500		500	EST
							28N	01-JUN-20	100	10-JUN-20	7,531		7,531		7,531	EST
							29N	01-JUN-20	101	10-JUN-20	5,610		5,610		5,610	EST
							30A	01-JUN-20	110	10-JUN-20	35,000		35,000		35,000	EST
							30N	01-JUN-20	102	10-JUN-20	21,805		21,805		21,805	EST
							31A	01-JUN-20	51	14-MAY-20	44,840		44,840		44,840	EST
							31N	01-JUN-20	103	10-JUN-20	21,658		21,658		21,658	EST
							32A	01-JUN-20	52	14-MAY-20	15,694		15,694		15,694	EST
							32N	01-JUN-20	104	10-JUN-20	25,382		25,382		25,382	EST
							33A	01-JUN-20	53	14-MAY-20	62,550		62,550		62,550	EST
							33N	01-JUN-20	105	26-JUN-20	49,592		49,592		49,592	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 2 Imphal West Treasury</b>																
2070	00	115	11	00	13	Office Expenses	34A	01-JUN-20	54	14-MAY-20	1,11,680		1,11,680		1,11,680	EST
							34N	01-JUN-20	106	26-JUN-20	23,250		23,250		23,250	EST
							35A	01-JUN-20	55	14-MAY-20	19,208		19,208		19,208	EST
							35N	01-JUN-20	99	14-MAY-20	257		257		257	EST
							36A	01-JUN-20	56	14-MAY-20	25,046		25,046		25,046	EST
							36N	01-JUN-20	99	14-MAY-20	154		154		154	EST
							37A	01-JUN-20	57	14-MAY-20	7,116		7,116		7,116	EST
							37N	01-JUN-20	99	14-MAY-20	115		115		115	EST
							38A	01-JUN-20	43	14-MAY-20	33,810		33,810		33,810	EST
							38N	01-JUN-20	99	14-MAY-20	445		445		445	EST
							39A	01-JUN-20	44	14-MAY-20	18,733		18,733		18,733	EST
							39N	01-JUN-20	99	14-MAY-20	442		442		442	EST
							40A	01-JUN-20	44	14-MAY-20	84,100		84,100		84,100	EST
							40N	01-JUN-20	99	14-MAY-20	518		518		518	EST
							41A	01-JUN-20	46	14-MAY-20	38,280		38,280		38,280	EST
							41N	01-JUN-20	99	14-MAY-20	1,012		1,012		1,012	EST
							42A	01-JUN-20	47	14-MAY-20	9,164		9,164		9,164	EST
							43A	01-JUN-20	48	14-MAY-20	29,000		29,000		29,000	EST
							46A	01-JUN-20	59	14-MAY-20	2,97,000		2,97,000		2,97,000	EST
							47A	01-JUN-20	60	14-MAY-20	10,185		10,185		10,185	EST
							48A	01-JUN-20	95	10-JUN-20	13,500		13,500		13,500	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 2 Imphal West Treasury</b>																
2070	00	115	11	00	13	Office Expenses	48N	01-JUN-20	118	26-JUN-20	8,086		8,086		8,086	EST
							49A	01-JUN-20	695	14-MAY-20	2,596		2,596		2,596	EST
							49N	01-JUN-20	119	26-JUN-20	9,330		9,330		9,330	EST
							4N	01-JUN-20	82	06-JUN-20	2,21,828		2,21,828		2,21,828	EST
							50A	01-JUN-20	59	14-MAY-20	33,000		33,000		33,000	EST
							50N	01-JUN-20	120	26-JUN-20	13,062		13,062		13,062	EST
							51N	01-JUN-20	121	26-JUN-20	13,062		13,062		13,062	EST
							52N	01-JUN-20	122	26-JUN-20	9,146		9,146		9,146	EST
							53N	01-JUN-20	123	26-JUN-20	12,912		12,912		12,912	EST
							54N	01-JUN-20	124	26-JUN-20	8,608		8,608		8,608	EST
							55N	01-JUN-20	125	26-JUN-20	12,108		12,108		12,108	EST
							56N	01-JUN-20	126	26-JUN-20	14,543		14,543		14,543	EST
							57A	01-JUN-20	71	14-MAY-20	11,760		11,760		11,760	EST
							57N	01-JUN-20	127	26-JUN-20	28,361		28,361		28,361	EST
							58A	01-JUN-20	72	14-MAY-20	41,405		41,405		41,405	EST
							58N	01-JUN-20	16	26-JUN-20	13,988		13,988		13,988	EST
							59A	01-JUN-20	73	14-MAY-20	7,685		7,685		7,685	EST
							59N	01-JUN-20	128	26-JUN-20	1,185		1,185		1,185	EST
							5N	01-JUN-20	13	14-MAY-20	17,416		17,416		17,416	EST
							60A	01-JUN-20	74	14-MAY-20	70,000		70,000		70,000	EST
							60N	01-JUN-20	129	26-JUN-20	5,460		5,460		5,460	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 2 Imphal West Treasury</b>																
2070	00	115	11	00	13	Office Expenses	61A	01-JUN-20	75	14-MAY-20	13,500		13,500		13,500	EST
							61N	01-JUN-20	130	26-JUN-20	1,311		1,311		1,311	EST
							62A	01-JUN-20	76	14-MAY-20	2,648		2,648		2,648	EST
							62N	01-JUN-20	131	26-JUN-20	42,481		42,481		42,481	EST
							63N	01-JUN-20	132	26-JUN-20	8,845		8,845		8,845	EST
							64A	01-JUN-20	78	14-MAY-20	1,505		1,505		1,505	EST
							64N	01-JUN-20	133	26-JUN-20	35,000		35,000		35,000	EST
							65A	01-JUN-20	79	14-MAY-20	4,225		4,225		4,225	EST
							65N	01-JUN-20	134	26-JUN-20	99,000		99,000		99,000	EST
							66A	01-JUN-20	71	14-MAY-20	240		240		240	EST
							66N	01-JUN-20	135	26-JUN-20	28,351		28,351		28,351	EST
							67A	01-JUN-20	71	14-MAY-20	845		845		845	EST
							67N	01-JUN-20	136	26-JUN-20	24,750		24,750		24,750	EST
							68N	01-JUN-20	137	26-JUN-20	6,615		6,615		6,615	EST
							69N	01-JUN-20	138	26-JUN-20	6,035		6,035		6,035	EST
							70N	01-JUN-20	99	14-MAY-20	489		489		489	EST
							71N	01-JUN-20	99	14-MAY-20	11,000		11,000		11,000	EST
							75N	01-JUN-20	142	26-JUN-20	25,960		25,960		25,960	EST
							79N	01-JUN-20	146	26-JUN-20	4,130		4,130		4,130	EST
							8N	01-JUN-20	86	06-JUN-20	17,700		17,700		17,700	EST
							9N	01-JUN-20	87	06-JUN-20	25,010		25,010		25,010	EST

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Accounting Month : 7

Month of Account : OCTOBER

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 : 2 Imphal West Treasury</b>																	
2070	00	115	11	00	13	Office Expenses					<b>Total:</b>		<b>24,79,821</b>		<b>24,79,821</b>		<b>24,79,821</b>
					20	Other Administrativ	16N	01-JUN-20	108	11-JUN-20	5,100		5,100		5,100	EST	
							24A	01-JUN-20	49	14-MAY-20	1,600		1,600		1,600	EST	
							29A	01-JUN-20	49	14-MAY-20	92,800		92,800		92,800	EST	
							63A	01-JUN-20	77	14-MAY-20	9,496		9,496		9,496	EST	
											<b>Total:</b>		<b>1,08,996</b>		<b>1,08,996</b>		<b>1,08,996</b>
				01	13	Office Expenses	13A	01-JUN-20	32	28-MAY-20	2,954		2,954		2,954	EST	
							1A	01-JUN-20	21	28-MAY-20	5,984		5,984		5,984	EST	
							2A	01-JUN-20	19	28-MAY-20	66,014		66,014		66,014	EST	
							51A	01-JUN-20	62	28-MAY-20	2,66,712		2,66,712		2,66,712	EST	
							52A	01-JUN-20	63	28-MAY-20	1,74,332		1,74,332		1,74,332	EST	
							53A	01-JUN-20	64	28-MAY-20	3,61,672		3,61,672		3,61,672	EST	
							54A	01-JUN-20	65	28-MAY-20	94,001		94,001		94,001	EST	
							55A	01-JUN-20	66	28-MAY-20	32,233		32,233		32,233	EST	
							56A	01-JUN-20	67	28-MAY-20	7,918		7,918		7,918	EST	
							72N	01-JUN-20	139	26-JUN-20	1,33,602		1,33,602		1,33,602	EST	
							73N	01-JUN-20	140	26-JUN-20	61,801		61,801		61,801	EST	
							74N	01-JUN-20	141	11-JUN-20	1,03,371		1,03,371		1,03,371	EST	
							76N	01-JUN-20	143	26-JUN-20	16,175		16,175		16,175	EST	
							77N	01-JUN-20	144	26-JUN-20	51,777		51,777		51,777	EST	
							78N	01-JUN-20	145	26-JUN-20	2,798		2,798		2,798	EST	

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Month of Account : OCTOBER

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 : 2 Imphal West Treasury</b>																
2070	00	115	11	01	13	Office Expenses										
<b>Total:</b>											<b>13,81,344</b>		<b>13,81,344</b>		<b>13,81,344</b>	
<b>Total for the Major Head : 2070</b>											<b>94,61,165</b>	<b>59,244</b>	<b>94,01,921</b>	<b>5,84,939</b>	<b>88,16,982</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2062	00	103	01	00	01	Salaries	03-1	01-OCT-20	5045	01-OCT-20	5,15,000		5,15,000		5,15,000	EST
							03-2	01-OCT-20	5046	01-OCT-20	1,15,542		1,15,542		1,15,542	EST
<b>Total:</b>											<b>6,30,542</b>		<b>6,30,542</b>		<b>6,30,542</b>	
					13	Office Expenses	03-3	12-OCT-20	5042	12-OCT-20	7,050		7,050		7,050	EST
							03-4	12-OCT-20	5043	12-OCT-20	2,500		2,500		2,500	EST
							03-5	12-OCT-20	5044	12-OCT-20	14,099		14,099		14,099	EST
							03-6	21-OCT-20	5250	21-OCT-20	19,194		19,194		19,194	EST
<b>Total:</b>											<b>42,843</b>		<b>42,843</b>		<b>42,843</b>	
<b>Total for the Major Head : 2062</b>											<b>6,73,385</b>		<b>6,73,385</b>		<b>6,73,385</b>	

Accounting Month : 7



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Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	01	00	01	Salaries	03-17	01-OCT-20	4702	01-OCT-20	1,66,112		1,66,112	14,120	1,51,992	EST
							03-18	01-OCT-20	4704	01-OCT-20	2,30,580		2,30,580	25,105	2,05,475	EST
						<b>Total:</b>					<b>3,96,692</b>		<b>3,96,692</b>	<b>39,225</b>	<b>3,57,467</b>	
					13	Office Expenses	03-42	13-OCT-20	5096	13-OCT-20	1,23,900		1,23,900		1,23,900	EST
							03-44	13-OCT-20	5122	13-OCT-20	4,14,792		4,14,792		4,14,792	EST
						<b>Total:</b>					<b>5,38,692</b>		<b>5,38,692</b>		<b>5,38,692</b>	
			14	00	01	Salaries	03-34	01-OCT-20	4968	01-OCT-20	6,14,404		6,14,404		6,14,404	EST
							03-35	01-OCT-20	5029	01-OCT-20	3,47,748		3,47,748		3,47,748	EST
						<b>Total:</b>					<b>9,62,152</b>		<b>9,62,152</b>		<b>9,62,152</b>	
			17	00	01	Salaries	03-1	01-OCT-20	4547	01-OCT-20	49,422		49,422		49,422	EST
							03-10	01-OCT-20	4556	01-OCT-20	24,462		24,462		24,462	EST
							03-11	01-OCT-20	4557	01-OCT-20	30,177		30,177		30,177	EST
							03-12	01-OCT-20	4558	01-OCT-20	4,24,074		4,24,074	50,360	3,73,714	EST
							03-13	01-OCT-20	4559	01-OCT-20	4,57,668		4,57,668	50,360	4,07,308	EST
							03-14	01-OCT-20	4561	01-OCT-20	1,39,452		1,39,452	10,039	1,29,413	EST
							03-15	01-OCT-20	4566	01-OCT-20	25,969		25,969		25,969	EST
							03-16	01-OCT-20	4699	01-OCT-20	1,99,840		1,99,840	10,120	1,89,720	EST
							03-19	01-OCT-20	4705	01-OCT-20	30,37,632		30,37,632	2,23,430	28,14,202	EST
							03-2	01-OCT-20	4548	01-OCT-20	31,145		31,145	31,145		EST
							03-20	01-OCT-20	4706	01-OCT-20	10,86,391		10,86,391	2,31,960	8,54,431	EST
							03-21	01-OCT-20	4707	01-OCT-20	13,39,302		13,39,302	1,06,380	12,32,922	EST

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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	03-22	01-OCT-20	4708	01-OCT-20	1,52,432		1,52,432	30,240	1,22,192	EST
							03-23	01-OCT-20	4709	01-OCT-20	47,77,250		47,77,250	7,07,462	40,69,788	EST
							03-24	01-OCT-20	4710	01-OCT-20	44,38,370		44,38,370	3,90,895	40,47,475	EST
							03-25	01-OCT-20	4711	01-OCT-20	35,76,368		35,76,368	4,05,560	31,70,808	EST
							03-26	01-OCT-20	4714	01-OCT-20	53,15,491		53,15,491	6,24,195	46,91,296	EST
							03-27	01-OCT-20	4715	01-OCT-20	38,78,111		38,78,111	4,47,170	34,30,941	EST
							03-28	01-OCT-20	4716	01-OCT-20	24,75,920		24,75,920	1,87,875	22,88,045	EST
							03-29	01-OCT-20	4717	01-OCT-20	4,32,450		4,32,450	44,300	3,88,150	EST
							03-3	01-OCT-20	4549	01-OCT-20	31,19,151		31,19,151	31,19,151		EST
							03-30	01-OCT-20	4718	01-OCT-20	25,69,207		25,69,207	2,65,440	23,03,767	EST
							03-31	01-OCT-20	4730	01-OCT-20	63,78,000		63,78,000	5,08,240	58,69,760	EST
							03-32	01-OCT-20	4828	01-OCT-20	1,06,756		1,06,756	8,260	98,496	EST
							03-33	01-OCT-20	4829	01-OCT-20	66,762		66,762		66,762	EST
							03-4	01-OCT-20	4550	01-OCT-20	61,821		61,821	61,821		EST
							03-47	15-OCT-20	5198	15-OCT-20	27,000		27,000		27,000	EST
							03-5	01-OCT-20	4551	01-OCT-20	10,12,499		10,12,499	10,12,499		EST
							03-6	01-OCT-20	4552	01-OCT-20	48,737		48,737		48,737	EST
							03-7	01-OCT-20	4553	01-OCT-20	35,412		35,412		35,412	EST
							03-8	01-OCT-20	4554	01-OCT-20	78,852		78,852		78,852	EST
							03-9	01-OCT-20	4555	01-OCT-20	1,13,447		1,13,447		1,13,447	EST
<b>Total:</b>											<b>4,55,09,570</b>		<b>4,55,09,570</b>	<b>85,26,902</b>	<b>3,69,82,668</b>	

02 Wages

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	02	Wages	03-38	07-OCT-20	5143	07-OCT-20	9,31,744		9,31,744		9,31,744	EST
<b>Total:</b>											<b>9,31,744</b>		<b>9,31,744</b>		<b>9,31,744</b>	
					11	Domestic Travel Ex	03-48	15-OCT-20	5206	15-OCT-20	1,06,585		1,06,585		1,06,585	EST
							03-49	15-OCT-20	4719	15-OCT-20	50,422		50,422		50,422	EST
							03-50	15-OCT-20	4720	15-OCT-20	22,096		22,096		22,096	EST
							03-53	21-OCT-20	5207	21-OCT-20	2,07,594		2,07,594		2,07,594	EST
							03-54	21-OCT-20	5256	21-OCT-20	66,674		66,674		66,674	EST
							03-55	21-OCT-20	5257	21-OCT-20	70,397		70,397		70,397	EST
							03-56	21-OCT-20	5258	21-OCT-20	76,562		76,562		76,562	EST
<b>Total:</b>											<b>6,00,330</b>		<b>6,00,330</b>		<b>6,00,330</b>	
					13	Office Expenses	03-37	05-OCT-20	5095	05-OCT-20	10,49,706		10,49,706		10,49,706	EST
							03-39	07-OCT-20	5144	07-OCT-20	6,17,555		6,17,555		6,17,555	EST
							03-40	12-OCT-20	5140	12-OCT-20	5,45,837		5,45,837		5,45,837	EST
							03-41	13-OCT-20	5076	13-OCT-20	6,29,952		6,29,952		6,29,952	EST
							03-45	13-OCT-20	4884	13-OCT-20	947		947		947	EST
							03-46	15-OCT-20	5146	15-OCT-20	2,61,040		2,61,040		2,61,040	EST
							03-57	21-OCT-20	5262	21-OCT-20	3,508		3,508		3,508	EST
							03-58	21-OCT-20	5267	21-OCT-20	4,23,557		4,23,557		4,23,557	EST
							03-59	23-OCT-20	5515	23-OCT-20	10,56,320		10,56,320		10,56,320	EST
<b>Total:</b>											<b>45,88,422</b>		<b>45,88,422</b>		<b>45,88,422</b>	
					50	Other Charges	03-43	13-OCT-20	5108	13-OCT-20	49,918		49,918		49,918	EST

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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	50	Other Charges					<b>49,918</b>		<b>49,918</b>		<b>49,918</b>	
					51	Motor Vehicles	03-51	21-OCT-20	5272	21-OCT-20	10,000		10,000		10,000	EST
							03-52	21-OCT-20	5204	21-OCT-20	4,185		4,185		4,185	EST
						<b>Total:</b>					<b>14,185</b>		<b>14,185</b>		<b>14,185</b>	
			22	00	50	Other Charges	03-36	05-OCT-20	5094	05-OCT-20	1,21,738		1,21,738		1,21,738	EST
						<b>Total:</b>					<b>1,21,738</b>		<b>1,21,738</b>		<b>1,21,738</b>	
<b>Total for the Major Head :</b>							<b>2052</b>				<b>5,37,13,443</b>		<b>5,37,13,443</b>	<b>85,66,127</b>	<b>4,51,47,316</b>	
2070	00	800	09	00	50	Other Charges	03-34	21-OCT-20	5263	21-OCT-20	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
<b>Total for the Major Head :</b>							<b>2070</b>				<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
3451	00	092	07	00	01	Salaries	03-1	01-OCT-20	4637	01-OCT-20	72,768		72,768	72,768		EST
							03-2	01-OCT-20	4638	01-OCT-20	36,684		36,684		36,684	EST
							03-3	01-OCT-20	4639	01-OCT-20	1,64,105		1,64,105	17,310	1,46,795	EST
							03-4	01-OCT-20	4640	01-OCT-20	2,07,100		2,07,100	31,914	1,75,186	EST
							03-5	01-OCT-20	4641	01-OCT-20	1,23,510		1,23,510	10,045	1,13,465	EST
						<b>Total:</b>					<b>6,04,167</b>		<b>6,04,167</b>	<b>1,32,037</b>	<b>4,72,130</b>	
			19	00	01	Salaries	03-14	01-OCT-20	4674	01-OCT-20	5,77,960		5,77,960	50,044	5,27,916	EST
							03-15	01-OCT-20	4675	01-OCT-20	1,41,140		1,41,140	15,120	1,26,020	EST
							03-16	01-OCT-20	4676	01-OCT-20	23,705		23,705	1,802	21,903	EST

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Month of Account : OCTOBER

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	19	00	01	Salaries	03-17	01-OCT-20	4677	01-OCT-20	1,90,725		1,90,725	15,504	1,75,221	EST
<b>Total:</b>											<b>9,33,530</b>		<b>9,33,530</b>	<b>82,470</b>	<b>8,51,060</b>	
					13	Office Expenses	03-23	14-OCT-20	5214	14-OCT-20	1,71,499		1,71,499		1,71,499	EST
							03-26	15-OCT-20	5233	15-OCT-20	4,89,608		4,89,608		4,89,608	EST
							03-27	28-OCT-20	5787	28-OCT-20	88,500		88,500		88,500	EST
<b>Total:</b>											<b>7,49,607</b>		<b>7,49,607</b>		<b>7,49,607</b>	
			20	01	13	Office Expenses	03-25	13-OCT-20	5190	13-OCT-20	2,39,998		2,39,998		2,39,998	EST
<b>Total:</b>											<b>2,39,998</b>		<b>2,39,998</b>		<b>2,39,998</b>	
				02	01	Salaries	03-18	01-OCT-20	4983	01-OCT-20	75,655		75,655	6,508	69,147	EST
							03-19	01-OCT-20	4984	01-OCT-20	60,505		60,505	5,271	55,234	EST
							03-20	01-OCT-20	4985	01-OCT-20	2,96,345		2,96,345	24,850	2,71,495	EST
							03-21	01-OCT-20	4986	01-OCT-20	22,805		22,805	1,802	21,003	EST
<b>Total:</b>											<b>4,55,310</b>		<b>4,55,310</b>	<b>38,431</b>	<b>4,16,879</b>	
					13	Office Expenses	03-22	12-OCT-20	5141	12-OCT-20	1,04,928		1,04,928		1,04,928	EST
							03-24	13-OCT-20	5171	13-OCT-20	7,780		7,780		7,780	EST
<b>Total:</b>											<b>1,12,708</b>		<b>1,12,708</b>		<b>1,12,708</b>	
<b>Total for the Major Head :</b>									<b>3451</b>		<b>30,95,320</b>		<b>30,95,320</b>	<b>2,52,938</b>	<b>28,42,382</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 369 Deputy Resident Commissioner</b>																
2070	00	115	12	00	01	Salaries	1	01-OCT-20	92	01-OCT-20	80,445		80,445	6,701	73,744	EST
							2	01-OCT-20	93	01-OCT-20	82,659		82,659	15,060	67,599	EST
							3	01-OCT-20	94	01-OCT-20	64,915	1,420	63,495	15,270	48,225	EST
							4	01-OCT-20	95	01-OCT-20	1,63,612		1,63,612	15,017	1,48,595	EST
							5	01-OCT-20	96	01-OCT-20	1,11,043		1,11,043	13,900	97,143	EST
							<b>Total:</b>				<b>5,02,674</b>		<b>1,42,001,254</b>	<b>65,948</b>	<b>4,35,306</b>	
					02	Wages	6	01-OCT-20	97	01-OCT-20	2,17,913		2,17,913		2,17,913	EST
							7	01-OCT-20	98	01-OCT-20	46,575		46,575		46,575	EST
							<b>Total:</b>				<b>2,64,488</b>		<b>2,64,488</b>		<b>2,64,488</b>	
					11	Domestic Travel Ex	12	01-OCT-20	103	06-OCT-20	7,031		7,031		7,031	EST
							<b>Total:</b>				<b>7,031</b>		<b>7,031</b>		<b>7,031</b>	
					13	Office Expenses	10	01-OCT-20	101	06-OCT-20	1,000		1,000		1,000	EST
							13	01-OCT-20	104	06-OCT-20	20,000		20,000		20,000	EST
							14	01-OCT-20	105	09-OCT-20	40,000		40,000		40,000	EST
							15	01-OCT-20	106	12-OCT-20	61,845		61,845		61,845	EST
							16	01-OCT-20	107	12-OCT-20	5,040		5,040		5,040	EST
							17	01-OCT-20	108	12-OCT-20	301		301		301	EST
							18	01-OCT-20	109	12-OCT-20	249		249		249	EST
							19	01-OCT-20	110	12-OCT-20	1,28,746		1,28,746		1,28,746	EST
							20	01-OCT-20	111	12-OCT-20	20,000		20,000		20,000	EST
							8	01-OCT-20	99	06-OCT-20	1,248		1,248		1,248	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 369 Deputy Resident Commissioner</b>																
2070	00	115	12	00	13	Office Expenses	9	01-OCT-20	100	06-OCT-20	1,000		1,000		1,000	EST
<b>Total:</b>											<b>2,79,429</b>		<b>2,79,429</b>		<b>2,79,429</b>	
				01	13	Office Expenses	11	01-OCT-20	102	06-OCT-20	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
			13	00	13	Office Expenses	21	01-OCT-20	7	12-OCT-20	472		472		472	EST
							22	01-OCT-20	7	12-OCT-20	2,500		2,500		2,500	EST
							23	01-OCT-20	7	12-OCT-20	1,600		1,600		1,600	EST
<b>Total:</b>											<b>4,572</b>		<b>4,572</b>		<b>4,572</b>	
<b>Total for the Major Head :</b>									<b>2070</b>		<b>10,88,194</b>	<b>1,420</b>	<b>10,86,774</b>	<b>65,948</b>	<b>10,20,826</b>	

**Accounting Month : 7****Month of Account : OCTOBER****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	15-10	01-OCT-20	8444	01-OCT-20	9,81,495		9,81,495	89,704	8,91,791	EST
							15-11	01-OCT-20	8445	01-OCT-20	46,360		46,360	7,030	39,330	EST
							15-12	01-OCT-20	8446	01-OCT-20	22,350		22,350	1,748	20,602	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	15-13	01-OCT-20	8447	01-OCT-20	30,285		30,285	2,487	27,798	EST
							15-14	01-OCT-20	8448	01-OCT-20	1,39,270		1,39,270	10,343	1,28,927	EST
							15-16	01-OCT-20	8449	01-OCT-20	1,82,628		1,82,628	21,180	1,61,448	EST
							15-18	01-OCT-20	8450	01-OCT-20	1,27,584		1,27,584	14,120	1,13,464	EST
							15-19	01-OCT-20	8451	01-OCT-20	67,635		67,635	7,060	60,575	EST
							15-20	01-OCT-20	8452	01-OCT-20	33,954		33,954	33,900	54	EST
							15-22	01-OCT-20	8453	01-OCT-20	3,552		3,552		3,552	EST
							15-6	01-OCT-20	8440	01-OCT-20	25,225		25,225	2,016	23,209	EST
							15-7	01-OCT-20	8441	01-OCT-20	1,05,160		1,05,160	8,607	96,553	EST
							15-8	01-OCT-20	8442	01-OCT-20	88,500		88,500	8,038	80,462	EST
							15-9	01-OCT-20	8443	01-OCT-20	1,72,165		1,72,165	12,290	1,59,875	EST
							<b>Total:</b>				<b>20,26,163</b>		<b>20,26,163</b>	<b>2,18,523</b>	<b>18,07,640</b>	
	094		09	00	01	Salaries	15-1	01-OCT-20	8288	01-OCT-20	2,09,715		2,09,715	17,919	1,91,796	EST
							15-15	01-OCT-20	8763	01-OCT-20	74,125		74,125	6,701	67,424	EST
							15-17	01-OCT-20	8764	01-OCT-20	69,905		69,905	5,973	63,932	EST
							15-2	01-OCT-20	8289	01-OCT-20	28,555		28,555	2,352	26,203	EST
							15-21	01-OCT-20	8765	01-OCT-20	3,40,570		3,40,570	45,270	2,95,300	EST
							15-23	01-OCT-20	8766	01-OCT-20	41,645		41,645	3,486	38,159	EST
							15-24	01-OCT-20	8767	01-OCT-20	1,98,700	1,000	1,97,700	21,571	1,76,129	EST
							15-25	01-OCT-20	8768	01-OCT-20	23,380		23,380	1,855	21,525	EST
							15-26	01-OCT-20	8850	01-OCT-20	80,455		80,455	4,545	75,910	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	094	09	00	01	Salaries	15-27	01-OCT-20	8851	01-OCT-20	77,725		77,725	4,060	73,665	EST
							15-28	01-OCT-20	8852	01-OCT-20	23,955		23,955	1,909	22,046	EST
							15-29	01-OCT-20	8853	01-OCT-20	73,420		73,420	4,060	69,360	EST
							15-3	01-OCT-20	8290	01-OCT-20	1,15,350		1,15,350	12,045	1,03,305	EST
							15-30	01-OCT-20	8854	01-OCT-20	6,01,155		6,01,155	38,920	5,62,235	EST
							15-31	01-OCT-20	8855	01-OCT-20	93,520		93,520	7,422	86,098	EST
							15-37	01-OCT-20	8848	01-OCT-20	77,725		77,725	6,701	71,024	EST
							15-38	01-OCT-20	8849	01-OCT-20	53,030		53,030	2,030	51,000	EST
							15-4	01-OCT-20	8291	01-OCT-20	89,400		89,400	6,992	82,408	EST
							15-5	01-OCT-20	8339	01-OCT-20	6,35,795		6,35,795	73,540	5,62,255	EST
							<b>Total:</b>				<b>29,08,125</b>		<b>1,00,07,125</b>	<b>2,67,351</b>	<b>26,39,774</b>	
						14 Rents, Rates, Taxe	15-39	14-OCT-20	8434	14-OCT-20	5,000		5,000		5,000	EST
							<b>Total:</b>				<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
<b>Total for the Major Head : 2053</b>											<b>49,39,288</b>	<b>1,000</b>	<b>49,38,288</b>	<b>4,85,874</b>	<b>44,52,414</b>	

Accounting Month : 7

Month of Account : OCTOBER

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
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**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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 : 4 Moirang Sub-Treasury</b>																
2053	00	094	03	00	01	Salaries	04-1	03-OCT-20	740	03-OCT-20	74,125		74,125	6,701	67,424	EST
<b>Total:</b>											<b>74,125</b>		<b>74,125</b>	<b>6,701</b>	<b>67,424</b>	
					14	Rents, Rates, Taxe	04-2	12-OCT-20	754	12-OCT-20	3,300		3,300		3,300	EST
							04-3	12-OCT-20	755	12-OCT-20	20,640		20,640		20,640	EST
							04-4	12-OCT-20	756	12-OCT-20	26,000		26,000		26,000	EST
							04-5	12-OCT-20	758	12-OCT-20	30,000		30,000		30,000	EST
							04-6	12-OCT-20	760	12-OCT-20	9,000		9,000		9,000	EST
							04-7	12-OCT-20	757	12-OCT-20	15,000		15,000		15,000	EST
							04-8	12-OCT-20	759	12-OCT-20	1,21,000		1,21,000		1,21,000	EST
<b>Total:</b>											<b>2,24,940</b>		<b>2,24,940</b>		<b>2,24,940</b>	
<b>Total for the Major Head :</b>										<b>2053</b>	<b>2,99,065</b>		<b>2,99,065</b>	<b>6,701</b>	<b>2,92,364</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	10	00	01	Salaries	02-10	01-OCT-20	9907	01-OCT-20	1,67,490		1,67,490	14,521	1,52,969	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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										
							02-11	01-OCT-20	9906	01-OCT-20	1,21,100		1,21,100	6,045	1,15,055	EST
							02-12	01-OCT-20	9904	01-OCT-20	28,555		28,555	2,352	26,203	EST
							02-13	01-OCT-20	9903	01-OCT-20	64,300		64,300	5,030	59,270	EST
							02-14	01-OCT-20	9902	01-OCT-20	1,19,398		1,19,398	12,060	1,07,338	EST
							02-16	01-OCT-20	9901	01-OCT-20	77,725		77,725	6,701	71,024	EST
							02-18	01-OCT-20	9900	01-OCT-20	77,725		77,725	7,120	70,605	EST
							02-19	01-OCT-20	9899	01-OCT-20	81,255	3,927	77,328	7,364	69,964	EST
							02-21	01-OCT-20	9898	01-OCT-20	1,56,940		1,56,940	10,000	1,46,940	EST
							02-9	01-OCT-20	9905	01-OCT-20	9,71,645		9,71,645	77,480	8,94,165	EST
							<b>Total:</b>				<b>18,66,133</b>		<b>3,92,762,206</b>	<b>1,48,673</b>	<b>17,13,533</b>	
					14	Rents, Rates, Taxe	02-26	12-OCT-20	10303	12-OCT-20	1,26,000		1,26,000		1,26,000	EST
							02-27	12-OCT-20	10302	12-OCT-20	84,000		84,000		84,000	EST
							02-28	12-OCT-20	10301	12-OCT-20	16,000		16,000		16,000	EST
							02-29	12-OCT-20	10300	12-OCT-20	9,000		9,000		9,000	EST
							02-30	12-OCT-20	10299	12-OCT-20	2,400		2,400		2,400	EST
							02-31	12-OCT-20	10298	12-OCT-20	3,50,000		3,50,000		3,50,000	EST
							02-32	12-OCT-20	10297	12-OCT-20	3,671		3,671		3,671	EST
							02-33	12-OCT-20	10296	12-OCT-20	1,17,500		1,17,500		1,17,500	EST
							02-34	12-OCT-20	10295	12-OCT-20	40,800		40,800		40,800	EST
							<b>Total:</b>				<b>7,49,371</b>		<b>7,49,371</b>		<b>7,49,371</b>	
	094		11	00	01	Salaries	02-1	01-OCT-20	9783	01-OCT-20	74,125		74,125	6,701	67,424	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	094	11	00	01	Salaries	02-24	03-OCT-20	10210	03-OCT-20	82,980		82,980	7,524	75,456	EST
<b>Total:</b>											<b>1,57,105</b>		<b>1,57,105</b>	<b>14,225</b>	<b>1,42,880</b>	
					14	Rents, Rates, Taxe	02-39	12-OCT-20	10281	12-OCT-20	23,166		23,166		23,166	EST
							02-40	12-OCT-20	10280	12-OCT-20	20,000		20,000		20,000	EST
							02-41	12-OCT-20	10279	12-OCT-20	52,200		52,200		52,200	EST
<b>Total:</b>											<b>95,366</b>		<b>95,366</b>		<b>95,366</b>	
<b>Total for the Major Head :</b>									<b>2053</b>		<b>28,67,975</b>	<b>3,927</b>	<b>28,64,048</b>	<b>1,62,898</b>	<b>27,01,150</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2053	00	093	02	00	01	Salaries	05-10	12-OCT-20	4146	12-OCT-20	28,020		28,020		28,020	EST
							05-2	01-OCT-20	3592	01-OCT-20	1,67,375		1,67,375	13,253	1,54,122	EST
							05-3	01-OCT-20	3591	01-OCT-20	1,20,985		1,20,985	7,060	1,13,925	EST
							05-4	01-OCT-20	3586	01-OCT-20	1,56,475		1,56,475	95,000	61,475	EST
							05-5	01-OCT-20	3590	01-OCT-20	8,61,850		8,61,850	86,750	7,75,100	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 7****Month of Account : OCTOBER****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 : 11 Bishnupur Treasury</b>																
2053	00	093	02	00	01	Salaries	05-6	01-OCT-20	3589	01-OCT-20	1,29,865		1,29,865	10,060	1,19,805	EST
							05-7	01-OCT-20	3588	01-OCT-20	88,995		88,995	7,749	81,246	EST
							05-8	01-OCT-20	3587	01-OCT-20	1,02,070		1,02,070	10,120	91,950	EST
						<b>Total:</b>					<b>16,55,635</b>		<b>16,55,635</b>	<b>2,29,992</b>	<b>14,25,643</b>	
		094	03	00	01	Salaries	05-1	03-OCT-20	3767	03-OCT-20	74,125		74,125	5,120	69,005	EST
						<b>Total:</b>					<b>74,125</b>		<b>74,125</b>	<b>5,120</b>	<b>69,005</b>	
					14	Rents, Rates, Taxe	05-9	12-OCT-20	4139	12-OCT-20	2,25,000		2,25,000		2,25,000	EST
						<b>Total:</b>					<b>2,25,000</b>		<b>2,25,000</b>		<b>2,25,000</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>19,54,760</b>		<b>19,54,760</b>	<b>2,35,112</b>	<b>17,19,648</b>	

**Accounting Month : 7****Month of Account : OCTOBER****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	06-1	01-OCT-20	4037	01-OCT-20	23,500		23,500	1,855	21,645	EST
							06-2	01-OCT-20	4032	01-OCT-20	1,76,688		1,76,688	15,713	1,60,975	EST
							06-3	01-OCT-20	4033	01-OCT-20	83,655		83,655	7,090	76,565	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2053	00	093	26	00	01	Salaries	06-4	01-OCT-20	4034	01-OCT-20	69,475		69,475	60	69,415	EST	
							06-5	01-OCT-20	4031	01-OCT-20	1,14,264		1,14,264	8,915	1,05,349	EST	
							06-6	01-OCT-20	4035	01-OCT-20	10,00,935		10,00,935	1,17,840	8,83,095	EST	
							06-7	01-OCT-20	4036	01-OCT-20	2,80,075		2,80,075	18,165	2,61,910	EST	
						<b>Total:</b>					<b>17,48,592</b>		<b>17,48,592</b>	<b>1,69,638</b>	<b>15,78,954</b>		
					14	Rents, Rates, Taxe	06-11	14-OCT-20	4661	14-OCT-20	7,02,750		7,02,750		7,02,750	EST	
						<b>Total:</b>					<b>7,02,750</b>		<b>7,02,750</b>	<b>7,02,750</b>			
		094	28	00	01	Salaries	06-8	01-OCT-20	4157	01-OCT-20	84,874		84,874	7,366	77,508	EST	
							06-9	03-OCT-20	4195	03-OCT-20	72,055		72,055	6,508	65,547	EST	
						<b>Total:</b>					<b>1,56,929</b>		<b>1,56,929</b>	<b>13,874</b>	<b>1,43,055</b>		
					14	Rents, Rates, Taxe	06-10	14-OCT-20	4726	14-OCT-20	1,25,000		1,25,000		1,25,000	EST	
							06-12	14-OCT-20	4725	14-OCT-20	2,50,000		2,50,000		2,50,000	EST	
						<b>Total:</b>					<b>3,75,000</b>		<b>3,75,000</b>	<b>3,75,000</b>			
<b>Total for the Major Head :</b>											<b>2053</b>		<b>29,83,271</b>	<b>29,83,271</b>	<b>1,83,512</b>	<b>27,99,759</b>	

Accounting Month : 7

Month of Account : OCTOBER

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
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**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	08-1	05-OCT-20	1229	05-OCT-20	22,230		22,230	1,748	20,482	EST	
							08-2	05-OCT-20	1228	05-OCT-20	26,355		26,355	2,142	24,213	EST	
							08-3	05-OCT-20	1240	05-OCT-20	81,525		81,525	6,672	74,853	EST	
							08-5	05-OCT-20	1230	05-OCT-20	1,40,136		1,40,136	10,975	1,29,161	EST	
						<b>Total:</b>					<b>2,70,246</b>		<b>2,70,246</b>	<b>21,537</b>	<b>2,48,709</b>		
					02	Wages	08-4	05-OCT-20	1081	05-OCT-20	18,000		18,000		18,000	EST	
						<b>Total:</b>					<b>18,000</b>		<b>18,000</b>		<b>18,000</b>		
					11	Domestic Travel Ex	08-13	01-OCT-20	1112	01-OCT-20	83,880		83,880		83,880	EST	
						<b>Total:</b>					<b>83,880</b>		<b>83,880</b>		<b>83,880</b>		
	094		04	00	01	Salaries	08-10	05-OCT-20	1132	05-OCT-20	2,54,935		2,54,935	40,150	2,14,785	EST	
							08-11	05-OCT-20	1135	05-OCT-20	52,970		52,970	4,289	48,681	EST	
							08-6	05-OCT-20	1130	05-OCT-20	22,805		22,805	1,802	21,003	EST	
							08-7	05-OCT-20	1134	05-OCT-20	2,82,250		2,82,250	29,680	2,52,570	EST	
							08-8	05-OCT-20	1133	05-OCT-20	29,360		29,360	2,427	26,933	EST	
							08-9	05-OCT-20	1131	05-OCT-20	77,725		77,725	6,701	71,024	EST	
						<b>Total:</b>					<b>7,20,045</b>		<b>7,20,045</b>	<b>85,049</b>	<b>6,34,996</b>		
					02	Wages	08-12	05-OCT-20	1073	05-OCT-20	18,000		18,000		18,000	EST	
						<b>Total:</b>					<b>18,000</b>		<b>18,000</b>		<b>18,000</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>11,10,171</b>	<b>11,10,171</b>	<b>1,06,586</b>	<b>10,03,585</b>	

Accounting Month : 7

Month of Account :

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 201 Kakching Sub-Treasury</b>																
2053	00	093	07	00	01	Salaries	16-1	01-OCT-20	1110	01-OCT-20	67,980		67,980	7,060	60,920	EST
							16-13	14-OCT-20	1250	14-OCT-20	43,292		43,292		43,292	EST
							16-2	01-OCT-20	1111	01-OCT-20	60,425		60,425	4,929	55,496	EST
							16-3	01-OCT-20	1112	01-OCT-20	1,60,210		1,60,210	10,878	1,49,332	EST
							16-4	01-OCT-20	1109	01-OCT-20	1,47,640		1,47,640	10,975	1,36,665	EST
							<b>Total:</b>				<b>4,79,547</b>		<b>4,79,547</b>	<b>33,842</b>	<b>4,45,705</b>	
					02	Wages	16-12	14-OCT-20	1248	14-OCT-20	8,330		8,330		8,330	EST
							16-9	12-OCT-20	1141	12-OCT-20	16,660		16,660		16,660	EST
							<b>Total:</b>				<b>24,990</b>		<b>24,990</b>		<b>24,990</b>	
					14	Rents, Rates, Taxe	16-10	12-OCT-20	1235	12-OCT-20	25,000		25,000		25,000	EST
							16-11	12-OCT-20	1236	12-OCT-20	50,000		50,000		50,000	EST
							<b>Total:</b>				<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
	094		08	00	01	Salaries	16-5	01-OCT-20	1113	01-OCT-20	77,725		77,725	6,701	71,024	EST
							16-6	03-OCT-20	1097	03-OCT-20	74,125		74,125	6,701	67,424	EST
							<b>Total:</b>				<b>1,51,850</b>		<b>1,51,850</b>	<b>13,402</b>	<b>1,38,448</b>	
					02	Wages	16-7	12-OCT-20	1139	12-OCT-20	4,160		4,160		4,160	EST
							<b>Total:</b>				<b>4,160</b>		<b>4,160</b>		<b>4,160</b>	
					14	Rents, Rates, Taxe	16-14	14-OCT-20	1237	14-OCT-20	18,750		18,750		18,750	EST
							16-8	12-OCT-20	1138	12-OCT-20	18,750		18,750		18,750	EST
							<b>Total:</b>				<b>37,500</b>		<b>37,500</b>		<b>37,500</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>7,73,047</b>		<b>7,73,047</b>	<b>47,244</b>	<b>7,25,803</b>	



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	14	Rents, Rates, Taxe	17-1	12-OCT-20	970	12-OCT-20	97,500		97,500		97,500	EST
<b>Total:</b>											<b>97,500</b>		<b>97,500</b>		<b>97,500</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>97,500</b>		<b>97,500</b>		<b>97,500</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	13	00	01	Salaries	15-32	01-OCT-20	8225	01-OCT-20	44,460		44,460	3,496	40,964	EST
							15-33	01-OCT-20	8224	01-OCT-20	1,26,720		1,26,720	9,090	1,17,630	EST
							15-34	01-OCT-20	8223	01-OCT-20	60,330		60,330	5,004	55,326	EST
							15-35	01-OCT-20	8222	01-OCT-20	1,95,085		1,95,085	15,180	1,79,905	EST
							15-36	01-OCT-20	8221	01-OCT-20	88,995		88,995	7,749	81,246	EST
<b>Total:</b>											<b>5,15,590</b>		<b>5,15,590</b>	<b>40,519</b>	<b>4,75,071</b>	
					14	Rents, Rates, Taxe	15-40	14-OCT-20	9195	14-OCT-20	18,750		18,750		18,750	EST
<b>Total:</b>											<b>18,750</b>		<b>18,750</b>		<b>18,750</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>5,34,340</b>		<b>5,34,340</b>	<b>40,519</b>	<b>4,93,821</b>	



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 5 Lamphel Treasury</b>																
2053	00	094	15	00	13	Office Expenses	02-38	12-OCT-20	9922	12-OCT-20	60,000		60,000		60,000	EST
<b>Total:</b>											<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
					14	Rents, Rates, Taxe	02-35	12-OCT-20	10288	12-OCT-20	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
<b>Total for the Major Head : 2053</b>											<b>10,39,948</b>		<b>10,39,948</b>	<b>66,270</b>	<b>9,73,678</b>	

Accounting Month : 7

Month of Account : OCTOBER

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 : 6 Chandel Treasury</b>																
2053	00	093	04	00	14	Rents, Rates, Taxe	13-19	12-OCT-20	2779	12-OCT-20	90,000		90,000		90,000	EST
<b>Total:</b>											<b>90,000</b>		<b>90,000</b>		<b>90,000</b>	
		094	05	00	01	Salaries	13-1	01-OCT-20	2747	01-OCT-20	99,965		99,965	8,060	91,905	EST
							13-10	01-OCT-20	2540	01-OCT-20	1,15,175		1,15,175	9,116	1,06,059	EST
							13-11	01-OCT-20	2559	01-OCT-20	2,10,320		2,10,320	16,122	1,94,198	EST
							13-12	01-OCT-20	2560	01-OCT-20	1,63,595		1,63,595	9,640	1,53,955	EST
							13-13	03-OCT-20	2598	03-OCT-20	28,555		28,555	2,352	26,203	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 6 Chandel Treasury</b>																	
2053	00	094	05	00	01	Salaries	13-14	03-OCT-20	2599	03-OCT-20	2,31,245		2,31,245	6,135	2,25,110	EST	
							13-15	03-OCT-20	2600	03-OCT-20	1,35,105		1,35,105	10,650	1,24,455	EST	
							13-16	03-OCT-20	2601	03-OCT-20	60,811		60,811	5,815	54,996	EST	
							13-2	01-OCT-20	2561	01-OCT-20	79,795		79,795	6,893	72,902	EST	
							13-3	01-OCT-20	2558	01-OCT-20	96,801		96,801	8,060	88,741	EST	
							13-8	01-OCT-20	2538	01-OCT-20	29,360		29,360	2,427	26,933	EST	
							13-9	01-OCT-20	2539	01-OCT-20	77,725		77,725	6,701	71,024	EST	
						<b>Total:</b>					<b>13,28,452</b>		<b>13,28,452</b>	<b>91,971</b>	<b>12,36,481</b>		
					14	Rents, Rates, Taxe	13-17	12-OCT-20	2780	12-OCT-20	1,25,000		1,25,000		1,25,000	EST	
							13-18	12-OCT-20	2606	12-OCT-20	1,25,000		1,25,000		1,25,000	EST	
							13-20	12-OCT-20	2777	12-OCT-20	60,000		60,000		60,000	EST	
							13-21	12-OCT-20	2778	12-OCT-20	65,000		65,000		65,000	EST	
						<b>Total:</b>					<b>3,75,000</b>		<b>3,75,000</b>		<b>3,75,000</b>		
			06	00	01	Salaries	13-4	01-OCT-20	2402	01-OCT-20	1,21,895		1,21,895	9,060	1,12,835	EST	
							13-5	01-OCT-20	2403	01-OCT-20	2,42,895		2,42,895	9,679	2,33,216	EST	
							13-6	01-OCT-20	2401	01-OCT-20	2,35,323		2,35,323	9,545	2,25,778	EST	
							13-7	01-OCT-20	2400	01-OCT-20	1,18,003		1,18,003	9,060	1,08,943	EST	
						<b>Total:</b>					<b>7,18,116</b>		<b>7,18,116</b>	<b>37,344</b>	<b>6,80,772</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>25,11,568</b>	<b>25,11,568</b>	<b>1,29,315</b>	<b>23,82,253</b>	

Accounting Month : 7

Month of Account :

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	14-3	01-OCT-20	838	01-OCT-20	59,930		59,930	10,030	49,900	EST	
							14-4	01-OCT-20	839	01-OCT-20	54,350		54,350	4,448	49,902	EST	
							14-5	01-OCT-20	840	01-OCT-20	99,970		99,970	7,957	92,013	EST	
							14-6	01-OCT-20	841	01-OCT-20	67,265		67,265	1,778	65,487	EST	
						<b>Total:</b>					<b>2,81,515</b>		<b>2,81,515</b>	<b>24,213</b>	<b>2,57,302</b>		
		094	06	00	01	Salaries	14-1	01-OCT-20	891	01-OCT-20	1,99,421		1,99,421	12,105	1,87,316	EST	
							14-10	03-OCT-20	885	03-OCT-20	73,700		73,700	6,326	67,374	EST	
							14-11	03-OCT-20	883	03-OCT-20	24,875		24,875	1,995	22,880	EST	
							14-12	03-OCT-20	937	03-OCT-20	2,15,710		2,15,710	17,191	1,98,519	EST	
							14-13	03-OCT-20	936	03-OCT-20	2,79,695		2,79,695	11,105	2,68,590	EST	
							14-14	03-OCT-20	935	03-OCT-20	87,155		87,155	7,578	79,577	EST	
							14-15	03-OCT-20	934	03-OCT-20	1,05,255		1,05,255	5,060	1,00,195	EST	
							14-16	03-OCT-20	933	03-OCT-20	77,725		77,725	8,120	69,605	EST	
							14-2	01-OCT-20	892	01-OCT-20	5,79,000		5,79,000	40,815	5,38,185	EST	
							14-7	03-OCT-20	938	03-OCT-20	88,080		88,080	7,281	80,799	EST	
							14-8	03-OCT-20	843	03-OCT-20	1,03,655		1,03,655		1,03,655	EST	
							14-9	03-OCT-20	884	03-OCT-20	1,26,905		1,26,905	10,224	1,16,681	EST	
						<b>Total:</b>					<b>19,61,176</b>		<b>19,61,176</b>	<b>1,27,800</b>	<b>18,33,376</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>22,42,691</b>	<b>22,42,691</b>	<b>1,52,013</b>	<b>20,90,678</b>	

Accounting Month : 7

Month of Account :

**2** **Secretariat Administrative Services**

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	18	00	01	Salaries	10-21	01-OCT-20	2934	01-OCT-20	66,690		66,690	3,511	63,179	EST
							10-22	01-OCT-20	2933	01-OCT-20	65,715		65,715	5,421	60,294	EST
							10-23	01-OCT-20	2932	01-OCT-20	3,48,098		3,48,098	18,255	3,29,843	EST
							10-24	01-OCT-20	2931	01-OCT-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>	
					14	Rents, Rates, Taxe	10-32	12-OCT-20	3053	12-OCT-20	1,35,000		1,35,000		1,35,000	EST
						<b>Total:</b>					<b>1,35,000</b>		<b>1,35,000</b>		<b>1,35,000</b>	
	094		19	00	01	Salaries	10-1	01-OCT-20	2904	01-OCT-20	18,507		18,507		18,507	EST
							10-10	01-OCT-20	2910	01-OCT-20	38,330		38,330	3,261	35,069	EST
							10-11	01-OCT-20	2909	01-OCT-20	42,010		42,010	2,030	39,980	EST
							10-12	01-OCT-20	3003	01-OCT-20	66,745		66,745	6,455	60,290	EST
							10-13	01-OCT-20	3002	01-OCT-20	69,205		69,205	6,701	62,504	EST
							10-14	01-OCT-20	3001	01-OCT-20	66,745		66,745	6,455	60,290	EST
							10-15	01-OCT-20	3000	01-OCT-20	44,460		44,460	3,496	40,964	EST
							10-16	01-OCT-20	2922	01-OCT-20	69,205		69,205	6,701	62,504	EST
							10-17	01-OCT-20	2921	01-OCT-20	90,130		90,130	7,100	83,030	EST
							10-18	01-OCT-20	3274	01-OCT-20	1,50,215		1,50,215	4,075	1,46,140	EST
							10-19	01-OCT-20	3273	01-OCT-20	56,710		56,710	2,030	54,680	EST
							10-2	01-OCT-20	2903	01-OCT-20	1,53,513		1,53,513	6,180	1,47,333	EST
							10-20	01-OCT-20	3271	01-OCT-20	22,230		22,230	1,748	20,482	EST
							10-25	03-OCT-20	2823	03-OCT-20	1,67,624		1,67,624	14,496	1,53,128	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	094	19	00	01	Salaries	10-26	03-OCT-20	3278	03-OCT-20	74,125		74,125	6,701	67,424	EST
							10-27	03-OCT-20	3277	03-OCT-20	67,095		67,095	5,277	61,818	EST
							10-3	01-OCT-20	2902	01-OCT-20	49,013		49,013		49,013	EST
							10-4	01-OCT-20	2908	01-OCT-20	65,795		65,795	3,560	62,235	EST
							10-5	01-OCT-20	2907	01-OCT-20	1,27,326		1,27,326	7,120	1,20,206	EST
							10-6	01-OCT-20	2906	01-OCT-20	1,85,661		1,85,661	10,680	1,74,981	EST
							10-7	01-OCT-20	2905	01-OCT-20	82,980		82,980	7,524	75,456	EST
							10-8	01-OCT-20	2912	01-OCT-20	67,385		67,385	5,343	62,042	EST
							10-9	01-OCT-20	2911	01-OCT-20	67,644		67,644	5,940	61,704	EST
							<b>Total:</b>				<b>18,42,653</b>		<b>18,42,653</b>	<b>1,22,873</b>	<b>17,19,780</b>	
					02	Wages	10-28	12-OCT-20	1971	12-OCT-20	2,700		2,700		2,700	EST
							<b>Total:</b>				<b>2,700</b>		<b>2,700</b>		<b>2,700</b>	
					14	Rents, Rates, Taxe	10-29	12-OCT-20	3052	12-OCT-20	10,714		10,714		10,714	EST
							10-30	12-OCT-20	3331	12-OCT-20	10,716		10,716		10,716	EST
							10-31	12-OCT-20	3299	12-OCT-20	10,714		10,714		10,714	EST
							10-33	12-OCT-20	3272	12-OCT-20	10,714		10,714		10,714	EST
							<b>Total:</b>				<b>42,858</b>		<b>42,858</b>		<b>42,858</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>27,80,444</b>		<b>27,80,444</b>	<b>1,66,270</b>	<b>26,14,174</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	11-10	05-OCT-20	1599	05-OCT-20	3,89,665		3,89,665	1,58,377	2,31,288	EST
							11-11	05-OCT-20	1600	05-OCT-20	4,50,729		4,50,729	2,00,547	2,50,182	EST
							11-2	03-OCT-20	1597	03-OCT-20	6,23,069		6,23,069	39,272	5,83,797	EST
							11-3	03-OCT-20	1589	03-OCT-20	2,23,390		2,23,390	18,205	2,05,185	EST
							11-8	05-OCT-20	1588	05-OCT-20	3,23,284		3,23,284	15,570	3,07,714	EST
							11-9	05-OCT-20	1598	05-OCT-20	4,64,602		4,64,602	28,302	4,36,300	EST
						<b>Total:</b>					<b>24,74,739</b>		<b>24,74,739</b>	<b>4,60,273</b>	<b>20,14,466</b>	
	094		10	00	01	Salaries	11-1	01-OCT-20	1383	01-OCT-20	77,725	3,000	74,725	5,120	69,605	EST
							11-4	03-OCT-20	1434	03-OCT-20	77,725		77,725	6,701	71,024	EST
							11-5	03-OCT-20	1433	03-OCT-20	22,230		22,230	1,748	20,482	EST
							11-6	03-OCT-20	1458	03-OCT-20	22,230		22,230	1,748	20,482	EST
							11-7	03-OCT-20	1459	03-OCT-20	88,995		88,995	7,749	81,246	EST
						<b>Total:</b>					<b>2,88,905</b>		<b>3,00,005,905</b>	<b>23,066</b>	<b>2,62,839</b>	
<b>Total for the Major Head : 2053</b>											<b>27,63,644</b>	<b>3,000</b>	<b>27,60,644</b>	<b>4,83,339</b>	<b>22,77,305</b>	

Accounting Month : 7

Month of Account : OCTOBER

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
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**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	093	06	00	01	Salaries	07-1	03-OCT-20	5594	03-OCT-20	88,242		88,242		88,242	EST
							07-10	03-OCT-20	5603	03-OCT-20	1,26,025		1,26,025	10,339	1,15,686	EST
							07-11	03-OCT-20	5604	03-OCT-20	2,80,270		2,80,270	25,165	2,55,105	EST
							07-12	03-OCT-20	5605	03-OCT-20	1,70,100		1,70,100	13,587	1,56,513	EST
							07-2	03-OCT-20	5595	03-OCT-20	22,056		22,056		22,056	EST
							07-3	03-OCT-20	5596	03-OCT-20	97,621		97,621		97,621	EST
							07-4	03-OCT-20	5597	03-OCT-20	45,131		45,131		45,131	EST
							07-5	03-OCT-20	5598	03-OCT-20	1,14,264		1,14,264	9,035	1,05,229	EST
							07-6	03-OCT-20	5599	03-OCT-20	1,70,574		1,70,574	15,327	1,55,247	EST
							07-7	03-OCT-20	5600	03-OCT-20	1,17,114		1,17,114	10,120	1,06,994	EST
							07-8	03-OCT-20	5601	03-OCT-20	1,36,160		1,36,160	12,120	1,24,040	EST
							07-9	03-OCT-20	5602	03-OCT-20	5,66,375		5,66,375	69,420	4,96,955	EST
							<b>Total:</b>				<b>19,33,932</b>		<b>19,33,932</b>	<b>1,65,113</b>	<b>17,68,819</b>	
					02	Wages	07-66	12-OCT-20	6260	12-OCT-20	9,000		9,000		9,000	EST
							<b>Total:</b>				<b>9,000</b>		<b>9,000</b>		<b>9,000</b>	
					13	Office Expenses	07-67	12-OCT-20	6259	12-OCT-20	48,642		48,642		48,642	EST
							07-68	12-OCT-20	6258	12-OCT-20	41,525		41,525		41,525	EST
							07-69	12-OCT-20	6257	12-OCT-20	39,980		39,980		39,980	EST
							07-70	12-OCT-20	6256	12-OCT-20	39,990		39,990		39,990	EST
							07-71	12-OCT-20	6255	12-OCT-20	39,910		39,910		39,910	EST
							07-72	12-OCT-20	6254	12-OCT-20	39,950		39,950		39,950	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	13	Office Expenses					<b>Total:</b>		<b>2,49,997</b>		<b>2,49,997</b>	
					14	Rents, Rates, Taxe	07-73	12-OCT-20	6223	12-OCT-20	15,000		15,000		15,000	EST
							07-74	12-OCT-20	6224	12-OCT-20	10,000		10,000		10,000	EST
							07-75	12-OCT-20	6225	12-OCT-20	2,00,000		2,00,000		2,00,000	EST
							<b>Total:</b>				<b>2,25,000</b>		<b>2,25,000</b>		<b>2,25,000</b>	
			12	00	01	Salaries	07-55	05-OCT-20	6079	05-OCT-20	89,570		89,570	7,803	81,767	EST
							07-56	05-OCT-20	6080	05-OCT-20	96,970		96,970	7,743	89,227	EST
							07-58	05-OCT-20	6084	05-OCT-20	69,565		69,565	5,513	64,052	EST
							07-59	05-OCT-20	6082	05-OCT-20	1,61,590		1,61,590	18,120	1,43,470	EST
							07-60	05-OCT-20	6083	05-OCT-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>	
					11	Domestic Travel Ex	07-84	14-OCT-20	6362	14-OCT-20	41,563		41,563		41,563	EST
							<b>Total:</b>				<b>41,563</b>		<b>41,563</b>		<b>41,563</b>	
					14	Rents, Rates, Taxe	07-85	14-OCT-20	6296	14-OCT-20	75,000		75,000		75,000	EST
							<b>Total:</b>				<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
	094		07	00	01	Salaries	07-13	03-OCT-20	5935	03-OCT-20	57,110		57,110	4,704	52,406	EST
							07-14	03-OCT-20	5936	03-OCT-20	77,725		77,725	6,701	71,024	EST
							07-15	03-OCT-20	5934	03-OCT-20	1,12,300		1,12,300	8,848	1,03,452	EST
							07-26	03-OCT-20	5788	03-OCT-20	95,007		95,007	7,503	87,504	EST
							07-27	03-OCT-20	5789	03-OCT-20	5,292		5,292		5,292	EST
							07-28	03-OCT-20	5790	03-OCT-20	69,935		69,935	5,030	64,905	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	07	00	01	Salaries										
							07-29	03-OCT-20	5791	03-OCT-20	58,720		58,720	4,854	53,866	EST
							07-30	03-OCT-20	5792	03-OCT-20	1,22,075		1,22,075	9,759	1,12,316	EST
							07-31	03-OCT-20	5800	03-OCT-20	77,725		77,725	6,701	71,024	EST
							07-32	03-OCT-20	5801	03-OCT-20	4,76,990		4,76,990	55,420	4,21,570	EST
							07-33	03-OCT-20	5802	03-OCT-20	74,165		74,165	5,941	68,224	EST
							07-34	03-OCT-20	5803	03-OCT-20	4,78,463		4,78,463	48,285	4,30,178	EST
							07-35	03-OCT-20	5806	03-OCT-20	69,905		69,905	5,973	63,932	EST
							07-36	03-OCT-20	6069	03-OCT-20	69,760		69,760	3,030	66,730	EST
							07-37	03-OCT-20	6070	03-OCT-20	1,44,880		1,44,880	11,561	1,33,319	EST
							07-38	03-OCT-20	6071	03-OCT-20	57,096		57,096	4,680	52,416	EST
							07-40	03-OCT-20	6068	03-OCT-20	93,005		93,005	7,656	85,349	EST
							07-41	03-OCT-20	6067	03-OCT-20	1,51,615		1,51,615	20,090	1,31,525	EST
							07-42	03-OCT-20	6066	03-OCT-20	76,195		76,195	6,893	69,302	EST
							07-43	03-OCT-20	6075	03-OCT-20	77,725		77,725	6,701	71,024	EST
							07-47	03-OCT-20	5795	03-OCT-20	28,555		28,555	2,352	26,203	EST
							07-48	03-OCT-20	5848	03-OCT-20	53,720		53,720	5,030	48,690	EST
							07-49	03-OCT-20	5849	03-OCT-20	1,60,060		1,60,060	13,035	1,47,025	EST
							07-50	03-OCT-20	5850	03-OCT-20	1,62,980		1,62,980	16,120	1,46,860	EST
							07-51	03-OCT-20	5851	03-OCT-20	1,17,784		1,17,784	9,566	1,08,218	EST
							07-52	03-OCT-20	5852	03-OCT-20	77,725		77,725	6,701	71,024	EST
							07-53	03-OCT-20	5794	03-OCT-20	46,760		46,760	3,710	43,050	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	07	00	01	Salaries	07-54	03-OCT-20	5793	03-OCT-20	84,280		84,280	7,310	76,970	EST
							07-57	05-OCT-20	6085	05-OCT-20	57,110		57,110	4,704	52,406	EST
							07-61	05-OCT-20	6086	05-OCT-20	94,670		94,670	7,527	87,143	EST
						<b>Total:</b>					<b>33,29,332</b>		<b>33,29,332</b>	<b>3,06,385</b>	<b>30,22,947</b>	
					13	Office Expenses	07-62	12-OCT-20	6262	12-OCT-20	12,000		12,000		12,000	EST
							07-64	12-OCT-20	6250	12-OCT-20	12,000		12,000		12,000	EST
							07-65	12-OCT-20	6248	12-OCT-20	12,000		12,000		12,000	EST
							07-78	12-OCT-20	6263	12-OCT-20	12,000		12,000		12,000	EST
							07-79	13-OCT-20	6247	13-OCT-20	12,000		12,000		12,000	EST
							07-80	13-OCT-20	6246	13-OCT-20	8,000		8,000		8,000	EST
							07-81	13-OCT-20	6251	13-OCT-20	15,000		15,000		15,000	EST
							07-82	14-OCT-20	6249	14-OCT-20	15,000		15,000		15,000	EST
							07-83	14-OCT-20	6261	14-OCT-20	8,000		8,000		8,000	EST
							07-86	15-OCT-20	6253	15-OCT-20	12,000		12,000		12,000	EST
						<b>Total:</b>					<b>1,18,000</b>		<b>1,18,000</b>		<b>1,18,000</b>	
					14	00 01 Salaries	07-16	03-OCT-20	6018	03-OCT-20	53,720		53,720	2,030	51,690	EST
							07-17	03-OCT-20	6019	03-OCT-20	1,22,460		1,22,460	10,008	1,12,452	EST
							07-18	03-OCT-20	6020	03-OCT-20	47,910		47,910	3,818	44,092	EST
							07-19	03-OCT-20	6021	03-OCT-20	1,18,325		1,18,325	3,060	1,15,265	EST
							07-20	03-OCT-20	6022	03-OCT-20	40,320		40,320	1,030	39,290	EST
							07-21	03-OCT-20	6023	03-OCT-20	40,320		40,320	1,030	39,290	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	14	00	01	Salaries										
							07-22	03-OCT-20	6024	03-OCT-20	42,700		42,700	1,030	41,670	EST
							07-23	03-OCT-20	6017	03-OCT-20	5,15,755		5,15,755	46,080	4,69,675	EST
							07-24	03-OCT-20	5865	03-OCT-20	79,795		79,795	6,893	72,902	EST
							07-25	03-OCT-20	5866	03-OCT-20	28,555		28,555	2,352	26,203	EST
							07-39	03-OCT-20	5867	03-OCT-20	71,290		71,290	5,672	65,618	EST
							07-44	03-OCT-20	6064	03-OCT-20	3,17,110		3,17,110	43,240	2,73,870	EST
							07-45	03-OCT-20	6063	03-OCT-20	1,71,245		1,71,245	21,150	1,50,095	EST
							07-46	03-OCT-20	6065	03-OCT-20	23,955		23,955	1,924	22,031	EST
							<b>Total:</b>				<b>16,73,460</b>		<b>16,73,460</b>	<b>1,49,317</b>	<b>15,24,143</b>	
					14	Rents, Rates, Taxe	07-63	12-OCT-20	6252	12-OCT-20	25,000		25,000		25,000	EST
							07-76	12-OCT-20	6072	12-OCT-20	25,000		25,000		25,000	EST
							07-77	12-OCT-20	6062	12-OCT-20	25,000		25,000		25,000	EST
							<b>Total:</b>				<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
<b>Total for the Major Head :</b>											<b>2053</b>	<b>81,79,044</b>	<b>81,79,044</b>	<b>6,62,496</b>	<b>75,16,548</b>	

Accounting Month : 7

Month of Account : OCTOBER

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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**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 13 Tamenglong Treasury</b>																
2053	00	093	24	00	01	Salaries	09-1	01-OCT-20	2589	01-OCT-20	4,18,200		4,18,200	32,218	3,85,982	EST
							09-2	01-OCT-20	2544	01-OCT-20	1,10,474		1,10,474	10,120	1,00,354	EST
							09-3	01-OCT-20	2543	01-OCT-20	1,36,608		1,36,608	10,694	1,25,914	EST
							09-34	05-OCT-20	2407	05-OCT-20	40,791		40,791		40,791	EST
							09-4	01-OCT-20	2542	01-OCT-20	75,655		75,655	6,508	69,147	EST
							09-5	01-OCT-20	2541	01-OCT-20	2,87,345		2,87,345	27,374	2,59,971	EST
							<b>Total:</b>				<b>10,69,073</b>		<b>10,69,073</b>	<b>86,914</b>	<b>9,82,159</b>	
					14	Rents, Rates, Taxe	09-35	14-OCT-20	2937	14-OCT-20	1,50,000		1,50,000		1,50,000	EST
							<b>Total:</b>				<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
	094		25	00	01	Salaries	09-24	05-OCT-20	2574	05-OCT-20	4,20,855		4,20,855	18,018	4,02,837	EST
							09-25	05-OCT-20	2573	05-OCT-20	92,361		92,361	7,172	85,189	EST
							09-26	05-OCT-20	2513	05-OCT-20	69,905		69,905	5,913	63,992	EST
							09-27	05-OCT-20	2512	05-OCT-20	1,60,930		1,60,930	9,060	1,51,870	EST
							09-28	05-OCT-20	2511	05-OCT-20	22,925		22,925	1,802	21,123	EST
							09-29	05-OCT-20	2510	05-OCT-20	29,360		29,360	2,427	26,933	EST
							09-30	05-OCT-20	2437	05-OCT-20	2,36,931		2,36,931	18,340	2,18,591	EST
							09-31	05-OCT-20	2436	05-OCT-20	1,99,695		1,99,695	15,355	1,84,340	EST
							09-32	05-OCT-20	2435	05-OCT-20	2,36,931		2,36,931	18,340	2,18,591	EST
							09-33	05-OCT-20	2434	05-OCT-20	1,99,695		1,99,695	15,355	1,84,340	EST
							<b>Total:</b>				<b>16,69,588</b>		<b>16,69,588</b>	<b>1,11,782</b>	<b>15,57,806</b>	
					14	Rents, Rates, Taxe	09-36	14-OCT-20	2926	14-OCT-20	75,000		75,000		75,000	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 13 Tamenglong Treasury</b>																	
2053	00	094	25	00	14	Rents, Rates, Taxe					<b>Total:</b>		<b>75,000</b>		<b>75,000</b>		<b>75,000</b>
			15	00	01	Salaries	09-10	05-OCT-20	2778	05-OCT-20	2,68,992		2,68,992		2,68,992	EST	
							09-11	05-OCT-20	2777	05-OCT-20	76,868		76,868		76,868	EST	
							09-12	05-OCT-20	2663	05-OCT-20	77,725		77,725	6,701	71,024	EST	
							09-13	05-OCT-20	2662	05-OCT-20	70,500		70,500	5,565	64,935	EST	
							09-14	05-OCT-20	2661	05-OCT-20	28,555		28,555	2,352	26,203	EST	
							09-15	05-OCT-20	2353	05-OCT-20	1,22,871		1,22,871		1,22,871	EST	
							09-16	05-OCT-20	2790	05-OCT-20	1,53,675		1,53,675	7,120	1,46,555	EST	
							09-17	05-OCT-20	2789	05-OCT-20	61,407		61,407	5,120	56,287	EST	
							09-18	05-OCT-20	2788	05-OCT-20	1,79,710		1,79,710	14,092	1,65,618	EST	
							09-19	05-OCT-20	2787	05-OCT-20	58,125		58,125	4,715	53,410	EST	
							09-20	05-OCT-20	2786	05-OCT-20	1,45,212		1,45,212	7,120	1,38,092	EST	
							09-21	05-OCT-20	2785	05-OCT-20	61,407		61,407	5,120	56,287	EST	
							09-22	05-OCT-20	2784	05-OCT-20	1,70,568		1,70,568	13,180	1,57,388	EST	
							09-23	05-OCT-20	2783	05-OCT-20	55,080		55,080	4,410	50,670	EST	
							09-6	05-OCT-20	2782	05-OCT-20	26,376		26,376		26,376	EST	
							09-7	05-OCT-20	2781	05-OCT-20	77,354		77,354		77,354	EST	
							09-8	05-OCT-20	2780	05-OCT-20	29,107		29,107		29,107	EST	
							09-9	05-OCT-20	2779	05-OCT-20	80,956		80,956		80,956	EST	
									<b>Total:</b>		<b>17,44,488</b>		<b>17,44,488</b>	<b>75,495</b>	<b>16,68,993</b>		
					02	Wages	09-40	14-OCT-20	2775	14-OCT-20	6,000		6,000		6,000	EST	





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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	093	30	00	01	Salaries	12-1	01-OCT-20	4031	01-OCT-20	70,095		70,095	2,045	68,050	EST
							12-2	01-OCT-20	4028	01-OCT-20	88,025		88,025	7,527	80,498	EST
							12-3	01-OCT-20	4027	01-OCT-20	1,22,100		1,22,100	10,120	1,11,980	EST
							12-4	01-OCT-20	4029	01-OCT-20	2,02,688		2,02,688	10,750	1,91,938	EST
							12-5	01-OCT-20	4030	01-OCT-20	1,47,620		1,47,620	11,796	1,35,824	EST
							12-6	01-OCT-20	4026	01-OCT-20	1,06,015		1,06,015	9,333	96,682	EST
							12-7	01-OCT-20	4025	01-OCT-20	1,56,940		1,56,940	6,000	1,50,940	EST
							12-8	01-OCT-20	4033	01-OCT-20	5,740		5,740		5,740	EST
							12-9	01-OCT-20	4032	01-OCT-20	70,891		70,891		70,891	EST
							<b>Total:</b>				<b>9,70,114</b>		<b>9,70,114</b>	<b>57,571</b>	<b>9,12,543</b>	
					14	Rents, Rates, Taxe	12-29	12-OCT-20	4489	12-OCT-20	93,000		93,000		93,000	EST
							<b>Total:</b>				<b>93,000</b>		<b>93,000</b>		<b>93,000</b>	
	094		31	00	01	Salaries	12-10	01-OCT-20	3832	01-OCT-20	2,31,935		2,31,935	13,420	2,18,515	EST
							12-11	01-OCT-20	3831	01-OCT-20	1,54,770		1,54,770	12,496	1,42,274	EST
							12-12	01-OCT-20	3830	01-OCT-20	65,160		65,160	5,452	59,708	EST
							12-13	01-OCT-20	3829	01-OCT-20	50,270		50,270	4,030	46,240	EST
							12-14	01-OCT-20	3833	01-OCT-20	40,860		40,860	2,330	38,530	EST
							12-34	05-OCT-20	4424	05-OCT-20	77,725		77,725	6,701	71,024	EST
							12-35	05-OCT-20	4426	05-OCT-20	3,177		3,177		3,177	EST
							12-36	05-OCT-20	4425	05-OCT-20	8,382		8,382		8,382	EST
							12-37	05-OCT-20	4016	05-OCT-20	23,955		23,955	1,909	22,046	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	094	31	00	01	Salaries	12-38	05-OCT-20	4014	05-OCT-20	88,995		88,995	7,749	81,246	EST
							12-39	05-OCT-20	4015	05-OCT-20	30,165		30,165	2,502	27,663	EST
<b>Total:</b>											<b>7,75,394</b>		<b>7,75,394</b>	<b>56,589</b>	<b>7,18,805</b>	
					14	Rents, Rates, Taxe	12-25	12-OCT-20	4506	12-OCT-20	18,750		18,750		18,750	EST
							12-26	12-OCT-20	4494	12-OCT-20	18,750		18,750		18,750	EST
							12-30	23-OCT-20	4546	23-OCT-20	18,750		18,750		18,750	EST
<b>Total:</b>											<b>56,250</b>		<b>56,250</b>		<b>56,250</b>	
			13	00	01	Salaries	12-15	01-OCT-20	3854	01-OCT-20	88,995		88,995	7,749	81,246	EST
							12-16	01-OCT-20	3858	01-OCT-20	46,760		46,760	3,710	43,050	EST
							12-17	01-OCT-20	3857	01-OCT-20	1,81,495		1,81,495	13,620	1,67,875	EST
							12-18	01-OCT-20	3856	01-OCT-20	97,740		97,740	8,178	89,562	EST
							12-19	01-OCT-20	3855	01-OCT-20	1,05,945		1,05,945	11,060	94,885	EST
							12-20	01-OCT-20	3880	01-OCT-20	93,520		93,520	7,420	86,100	EST
							12-21	01-OCT-20	3881	01-OCT-20	61,135		61,135	5,079	56,056	EST
							12-22	01-OCT-20	3882	01-OCT-20	1,95,790		1,95,790	8,475	1,87,315	EST
							12-23	01-OCT-20	3883	01-OCT-20	88,995		88,995	7,749	81,246	EST
							12-31	05-OCT-20	4431	05-OCT-20	22,230		22,230	1,748	20,482	EST
							12-32	05-OCT-20	4432	05-OCT-20	28,555		28,555	2,352	26,203	EST
							12-33	05-OCT-20	4433	05-OCT-20	75,655		75,655	6,508	69,147	EST
<b>Total:</b>											<b>10,86,815</b>		<b>10,86,815</b>	<b>83,648</b>	<b>10,03,167</b>	
					14	Rents, Rates, Taxe	12-24	12-OCT-20	4493	12-OCT-20	18,750		18,750		18,750	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2053	00	094	13	00	14	Rents, Rates, Taxe	12-27	12-OCT-20	4491	12-OCT-20	18,750		18,750		18,750	EST	
							12-28	12-OCT-20	4490	12-OCT-20	18,750		18,750		18,750	EST	
<b>Total:</b>											<b>56,250</b>		<b>56,250</b>		<b>56,250</b>		
<b>Total for the Major Head : 2053</b>											<b>30,37,823</b>		<b>30,37,823</b>	<b>1,97,808</b>		<b>28,40,015</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries	19-1	01-OCT-20	806	01-OCT-20	71,745		71,745	6,144	65,601	EST
							19-10	01-OCT-20	759	01-OCT-20	45,610		45,610	3,604	42,006	EST
							19-11	01-OCT-20	760	01-OCT-20	60,052		60,052	5,588	54,464	EST
							19-12	01-OCT-20	761	01-OCT-20	1,98,780	900	1,97,880	15,075	1,82,805	EST
							19-13	01-OCT-20	762	01-OCT-20	69,905		69,905	5,913	63,992	EST
							19-14	01-OCT-20	763	01-OCT-20	28,555		28,555	2,352	26,203	EST
							19-15	01-OCT-20	764	01-OCT-20	1,76,650		1,76,650	13,090	1,63,560	EST
							19-16	01-OCT-20	799	01-OCT-20	28,555		28,555	2,352	26,203	EST

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Month of Account : OCTOBER

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	19-17	01-OCT-20	800	01-OCT-20	79,190		79,190	2,030	77,160	EST	
							19-18	01-OCT-20	801	01-OCT-20	69,115		69,115	5,406	63,709	EST	
							19-19	14-OCT-20	874	14-OCT-20	1,17,153		1,17,153		1,17,153	EST	
							19-2	01-OCT-20	807	01-OCT-20	1,18,650		1,18,650	9,383	1,09,267	EST	
							19-3	01-OCT-20	793	01-OCT-20	76,195		76,195	6,893	69,302	EST	
							19-4	01-OCT-20	794	01-OCT-20	3,53,910		3,53,910	30,180	3,23,730	EST	
							19-5	01-OCT-20	796	01-OCT-20	2,00,965		2,00,965	17,075	1,83,890	EST	
							19-6	01-OCT-20	797	01-OCT-20	1,83,555		1,83,555	14,838	1,68,717	EST	
							19-7	01-OCT-20	792	01-OCT-20	1,15,875		1,15,875	9,116	1,06,759	EST	
							19-8	01-OCT-20	791	01-OCT-20	28,555		28,555	2,337	26,218	EST	
							19-9	01-OCT-20	790	01-OCT-20	77,725		77,725	6,060	71,665	EST	
<b>Total:</b>											<b>21,00,740</b>		<b>20,99,840</b>	<b>1,57,436</b>	<b>19,42,404</b>		
<b>Total for the Major Head :</b>											<b>2053</b>	<b>21,00,740</b>	<b>900</b>	<b>20,99,840</b>	<b>1,57,436</b>	<b>19,42,404</b>	

Accounting Month : 7

Month of Account : OCTOBER

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 : 1 Imphal East Treasury</b>																

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Run Date :

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Month of Account :OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2054	00	097	13	00	01	Salaries	15-1	01-OCT-20	8715	01-OCT-20	70,100		70,100	6,326	63,774	EST
							15-2	01-OCT-20	8716	01-OCT-20	77,640		77,640	12,560	65,080	EST
							15-3	01-OCT-20	8717	01-OCT-20	4,87,138		4,87,138	48,390	4,38,748	EST
							15-4	01-OCT-20	8718	01-OCT-20	62,130		62,130	5,004	57,126	EST
							15-5	01-OCT-20	8719	01-OCT-20	35,914		35,914	2,015	33,899	EST
							15-6	01-OCT-20	8720	01-OCT-20	45,035		45,035	3,550	41,485	EST
<b>Total:</b>											<b>7,77,957</b>		<b>7,77,957</b>	<b>77,845</b>	<b>7,00,112</b>	
<b>Total for the Major Head : 2054</b>											<b>7,77,957</b>		<b>7,77,957</b>	<b>77,845</b>	<b>7,00,112</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2054	00	097	15	00	01	Salaries	01-1	01-OCT-20	6717	01-OCT-20	69,905		69,905	5,973	63,932	EST
							01-2	01-OCT-20	6721	01-OCT-20	47,690		47,690	3,775	43,915	EST
							01-3	01-OCT-20	6720	01-OCT-20	79,248		79,248	4,030	75,218	EST
							01-4	01-OCT-20	6719	01-OCT-20	31,065		31,065	2,502	28,563	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	01-5	01-OCT-20	6718	01-OCT-20	10,66,110		10,66,110	1,75,600	8,90,510	EST
<b>Total:</b>											<b>12,94,018</b>		<b>12,94,018</b>	<b>1,91,880</b>	<b>11,02,138</b>	
<b>Total for the Major Head :</b>									<b>2054</b>		<b>12,94,018</b>		<b>12,94,018</b>	<b>1,91,880</b>	<b>11,02,138</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	01-OCT-20	4980	01-OCT-20	59,525	500	59,025	3,763	55,262	EST
							03-2	01-OCT-20	4981	01-OCT-20	4,74,280		4,74,280	74,244	4,00,036	EST
							03-3	01-OCT-20	4982	01-OCT-20	79,825		79,825	10,060	69,765	EST
<b>Total:</b>											<b>6,13,630</b>	<b>500</b>	<b>6,13,130</b>	<b>88,067</b>	<b>5,25,063</b>	
<b>Total for the Major Head :</b>									<b>2054</b>		<b>6,13,630</b>	<b>500</b>	<b>6,13,130</b>	<b>88,067</b>	<b>5,25,063</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2054	00	097	25	00	01	Salaries	04-1	01-OCT-20	657	01-OCT-20	75,120		75,120	3,060	72,060	EST
							04-2	01-OCT-20	658	01-OCT-20	64,300		64,300	10,030	54,270	EST
							04-3	01-OCT-20	659	01-OCT-20	61,325		61,325	4,929	56,396	EST
							04-4	01-OCT-20	660	01-OCT-20	22,805		22,805	1,802	21,003	EST
							04-5	03-OCT-20	705	03-OCT-20	64,026		64,026		64,026	EST
<b>Total:</b>											<b>2,87,576</b>		<b>2,87,576</b>	<b>19,821</b>	<b>2,67,755</b>	
<b>Total for the Major Head : 2054</b>											<b>2,87,576</b>		<b>2,87,576</b>	<b>19,821</b>	<b>2,67,755</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	095	01	00	01	Salaries	02-1	01-OCT-20	9921	01-OCT-20	92,485		92,485	7,324	85,161	EST
							02-2	01-OCT-20	9920	01-OCT-20	78,887		78,887	6,045	72,842	EST
							02-3	01-OCT-20	9919	01-OCT-20	1,56,130		1,56,130	12,585	1,43,545	EST
							02-4	01-OCT-20	9918	01-OCT-20	3,48,310		3,48,310	34,270	3,14,040	EST
							02-5	01-OCT-20	9917	01-OCT-20	1,61,360		1,61,360	14,620	1,46,740	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	095	01	00	01	Salaries	02-6	01-OCT-20	9916	01-OCT-20	1,41,652		1,41,652	13,552	1,28,100	EST
							02-7	01-OCT-20	9915	01-OCT-20	1,14,835		1,14,835	10,120	1,04,715	EST
						<b>Total:</b>					<b>10,93,659</b>		<b>10,93,659</b>	<b>98,516</b>	<b>9,95,143</b>	
		097	20	00	01	Salaries	02-16	01-OCT-20	10129	01-OCT-20	22,230		22,230	1,748	20,482	EST
							02-17	01-OCT-20	10128	01-OCT-20	71,140		71,140	7,030	64,110	EST
							02-18	01-OCT-20	10127	01-OCT-20	31,065		31,065	2,502	28,563	EST
							02-19	01-OCT-20	10126	01-OCT-20	7,62,157		7,62,157	95,100	6,67,057	EST
							02-20	01-OCT-20	10125	01-OCT-20	73,385		73,385	15,060	58,325	EST
							02-21	01-OCT-20	10124	01-OCT-20	70,100		70,100	6,326	63,774	EST
						<b>Total:</b>					<b>10,30,077</b>		<b>10,30,077</b>	<b>1,27,766</b>	<b>9,02,311</b>	
		098	03	00	01	Salaries	02-10	01-OCT-20	9838	01-OCT-20	2,01,080		2,01,080	14,090	1,86,990	EST
							02-11	01-OCT-20	9837	01-OCT-20	82,905		82,905	6,769	76,136	EST
							02-12	01-OCT-20	9836	01-OCT-20	2,52,600		2,52,600	19,150	2,33,450	EST
							02-13	01-OCT-20	9835	01-OCT-20	75,334		75,334	60	75,274	EST
							02-14	01-OCT-20	9834	01-OCT-20	6,01,617		6,01,617	46,480	5,55,137	EST
							02-15	01-OCT-20	9833	01-OCT-20	1,11,615		1,11,615	8,120	1,03,495	EST
							02-8	01-OCT-20	9840	01-OCT-20	89,570		89,570	7,803	81,767	EST
							02-9	01-OCT-20	9839	01-OCT-20	44,460		44,460	3,496	40,964	EST
						<b>Total:</b>					<b>14,59,181</b>		<b>14,59,181</b>	<b>1,05,968</b>	<b>13,53,213</b>	
<b>Total for the Major Head :</b>									<b>2054</b>		<b>35,82,917</b>		<b>35,82,917</b>	<b>3,32,250</b>	<b>32,50,667</b>	

Accounting Month : 7



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Accounting Month : 7

Month of Account :OCTOBER

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	01-OCT-20	3666	01-OCT-20	22,230		22,230	1,748	20,482	EST
							05-2	01-OCT-20	3665	01-OCT-20	36,780		36,780	2,015	34,765	EST
							05-3	01-OCT-20	3664	01-OCT-20	31,065		31,065	2,502	28,563	EST
							05-4	01-OCT-20	3663	01-OCT-20	2,48,705		2,48,705	48,180	2,00,525	EST
							05-5	01-OCT-20	3662	01-OCT-20	70,100		70,100	6,326	63,774	EST
<b>Total:</b>											<b>4,08,880</b>		<b>4,08,880</b>	<b>60,771</b>	<b>3,48,109</b>	
<b>Total for the Major Head : 2054</b>											<b>4,08,880</b>		<b>4,08,880</b>	<b>60,771</b>	<b>3,48,109</b>	

Accounting Month : 7

Month of Account :OCTOBER

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 : 201 Kakching Sub-Treasury</b>																
2054	00	097	45	00	01	Salaries	16-1	03-OCT-20	1170	03-OCT-20	47,455	1,000	46,455	3,764	42,691	EST
							16-2	03-OCT-20	1169	03-OCT-20	34,420		34,420	2,015	32,405	EST
							16-3	03-OCT-20	1168	03-OCT-20	31,065		31,065	2,502	28,563	EST
							16-4	03-OCT-20	1167	03-OCT-20	84,398		84,398	6,060	78,338	EST
							16-5	03-OCT-20	1166	03-OCT-20	65,795		65,795	8,060	57,735	EST

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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					2,63,133		1,00,062,133	22,401	2,39,732	
<b>Total:</b>											2,63,133	1,00,062,133	22,401	2,39,732		
<b>Total for the Major Head : 2054</b>											<b>2,63,133</b>	<b>1,00,062,133</b>	<b>22,401</b>	<b>2,39,732</b>		

Accounting Month : 7

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2054	00	097	27	00	01	Salaries										
							17-1	01-OCT-20	858	01-OCT-20	22,230		22,230	1,748	20,482	EST
							17-2	01-OCT-20	856	01-OCT-20	1,54,490		1,54,490	24,120	1,30,370	EST
							17-3	01-OCT-20	870	01-OCT-20	21,159		21,159		21,159	EST
							17-4	01-OCT-20	855	01-OCT-20	71,890		71,890	7,060	64,830	EST
							17-5	01-OCT-20	854	01-OCT-20	63,955		63,955	5,592	58,363	EST
							17-6	01-OCT-20	857	01-OCT-20	31,065		31,065	2,502	28,563	EST
<b>Total:</b>											<b>3,64,789</b>		<b>3,64,789</b>	<b>41,022</b>	<b>3,23,767</b>	
<b>Total for the Major Head : 2054</b>											<b>3,64,789</b>		<b>3,64,789</b>	<b>41,022</b>	<b>3,23,767</b>	

Accounting Month : 7

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2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 6 Chandel Treasury</b>																		
2054	00	097	04	00	01	Salaries	13-1	01-OCT-20	2750	01-OCT-20	2,84,585		2,84,585	34,712	2,49,873	EST		
							13-2	01-OCT-20	2751	01-OCT-20	45,610		45,610	3,604	42,006	EST		
<b>Total:</b>											<b>3,30,195</b>		<b>3,30,195</b>	<b>38,316</b>	<b>2,91,879</b>			
					11	Domestic Travel Ex	13-3	21-OCT-20	2802	21-OCT-20	30,000		30,000		30,000	EST		
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>			
<b>Total for the Major Head :</b>											<b>2054</b>		<b>3,60,195</b>		<b>3,60,195</b>	<b>38,316</b>	<b>3,21,879</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 7 Moreh Sub-Treasury</b>																		
2054	00	097	26	00	01	Salaries	14-1	01-OCT-20	834	01-OCT-20	1,18,030		1,18,030	4,060	1,13,970	EST		
							14-2	01-OCT-20	835	01-OCT-20	23,380		23,380	1,855	21,525	EST		
							14-3	01-OCT-20	836	01-OCT-20	84,080		84,080	10,060	74,020	EST		
							14-4	01-OCT-20	837	01-OCT-20	36,260		36,260	1,015	35,245	EST		
<b>Total:</b>											<b>2,61,750</b>		<b>2,61,750</b>	<b>16,990</b>	<b>2,44,760</b>			
<b>Total for the Major Head :</b>											<b>2054</b>		<b>2,61,750</b>		<b>2,61,750</b>	<b>16,990</b>	<b>2,44,760</b>	

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Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2054	00	097	33	00	01	Salaries	10-1	01-OCT-20	2898	01-OCT-20	24,371		24,371	2,080	22,291	EST	
							10-2	01-OCT-20	2897	01-OCT-20	42,010		42,010	1,030	40,980	EST	
							10-3	01-OCT-20	2896	01-OCT-20	1,69,982		1,69,982	27,150	1,42,832	EST	
							10-4	01-OCT-20	2895	01-OCT-20	84,280		84,280	7,310	76,970	EST	
<b>Total:</b>											<b>3,20,643</b>		<b>3,20,643</b>	<b>37,570</b>	<b>2,83,073</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>3,20,643</b>	<b>3,20,643</b>	<b>37,570</b>	<b>2,83,073</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2054	00	097	19	00	01	Salaries	11-1	01-OCT-20	1366	01-OCT-20	39,365		39,365	2,015	37,350	EST	
							11-2	01-OCT-20	1365	01-OCT-20	2,44,665		2,44,665	27,180	2,17,485	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 :</b>											<b>2054</b>		<b>2,84,030</b>	<b>2,84,030</b>	<b>29,195</b>	<b>2,54,835</b>	

Accounting Month : 7

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2054	00	097	05	00	01	Salaries	07-1	01-OCT-20	5449	01-OCT-20	72,055		72,055	6,508	65,547	EST
							07-2	01-OCT-20	5450	01-OCT-20	77,640		77,640	5,060	72,580	EST
							07-3	01-OCT-20	5451	01-OCT-20	5,00,370		5,00,370	55,420	4,44,950	EST
							07-4	01-OCT-20	5452	01-OCT-20	63,740		63,740	5,154	58,586	EST
							07-5	01-OCT-20	5453	01-OCT-20	43,160		43,160	1,030	42,130	EST
							07-6	01-OCT-20	5454	01-OCT-20	22,230		22,230	1,748	20,482	EST
<b>Total:</b>											<b>7,79,195</b>		<b>7,79,195</b>	<b>74,920</b>	<b>7,04,275</b>	
<b>Total for the Major Head : 2054</b>											<b>7,79,195</b>		<b>7,79,195</b>	<b>74,920</b>	<b>7,04,275</b>	

Accounting Month : 7

Month of Account :OCTOBER

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	05-OCT-20	4647	05-OCT-20	19,632		19,632		19,632	EST
							06-2	05-OCT-20	4649	05-OCT-20	4,02,145		4,02,145	61,330	3,40,815	EST
							06-3	05-OCT-20	4648	05-OCT-20	92,985		92,985	8,455	84,530	EST
							06-4	05-OCT-20	4650	05-OCT-20	45,610		45,610	3,603	42,007	EST

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Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2054	00	097	38	00	01	Salaries	06-5	05-OCT-20	4662	05-OCT-20	1,34,430		1,34,430	8,120	1,26,310	EST
							06-6	05-OCT-20	4666	05-OCT-20	2,41,522		2,41,522		2,41,522	EST
<b>Total:</b>											<b>9,36,324</b>		<b>9,36,324</b>	<b>81,508</b>	<b>8,54,816</b>	
<b>Total for the Major Head : 2054</b>											<b>9,36,324</b>		<b>9,36,324</b>	<b>81,508</b>	<b>8,54,816</b>	

Accounting Month : 7

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Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2054	00	097	37	00	01	Salaries	09-1	01-OCT-20	2466	01-OCT-20	67,780		67,780	6,094	61,686	EST
							09-2	01-OCT-20	2465	01-OCT-20	98,890		98,890	2,045	96,845	EST
							09-3	01-OCT-20	2464	01-OCT-20	1,17,100		1,17,100	7,090	1,10,010	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 : 2054</b>											<b>2,83,770</b>		<b>2,83,770</b>	<b>15,229</b>	<b>2,68,541</b>	

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Suspense Group :

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Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2054	00	097	18	00	01	Salaries	08-1	01-OCT-20	1128	01-OCT-20	61,325		61,325	4,899	56,426	EST
							08-2	01-OCT-20	1127	01-OCT-20	82,125		82,125	60	82,065	EST
							08-3	01-OCT-20	1259	01-OCT-20	70,100		70,100	6,326	63,774	EST
							08-4	01-OCT-20	1258	01-OCT-20	2,09,216		2,09,216	18,090	1,91,126	EST
<b>Total:</b>											<b>4,22,766</b>		<b>4,22,766</b>	<b>29,375</b>	<b>3,93,391</b>	

Total for the Major Head : 2054

4,22,766

4,22,766

29,375

3,93,391

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2054	00	097	39	00	01	Salaries	12-1	01-OCT-20	3916	01-OCT-20	80,680		80,680	7,310	73,370	EST
							12-2	01-OCT-20	3917	01-OCT-20	69,935		69,935	6,030	63,905	EST
							12-3	01-OCT-20	3918	01-OCT-20	31,065		31,065	2,502	28,563	EST
							12-4	01-OCT-20	3919	01-OCT-20	43,160		43,160	3,015	40,145	EST
							12-5	01-OCT-20	3920	01-OCT-20	22,230		22,230	1,748	20,482	EST
<b>Total:</b>											<b>2,47,070</b>		<b>2,47,070</b>	<b>20,605</b>	<b>2,26,465</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2054	<b>Total for the Major Head :</b>										<b>2054</b>	<b>2,47,070</b>	<b>2,47,070</b>	<b>20,605</b>	<b>2,26,465</b>
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Accounting Month : 7

Month of Account : OCTOBER

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 : 208 Saitu Gamphazol Sub-Treasury

2054	00	097	46	00	01	Salaries	19-1	01-OCT-20	768	01-OCT-20	82,125		82,125	60	82,065	EST
							19-2	01-OCT-20	766	01-OCT-20	93,465		93,465	10,060	83,405	EST
							19-3	01-OCT-20	767	01-OCT-20	45,610		45,610	3,604	42,006	EST
							19-4	01-OCT-20	765	01-OCT-20	31,765		31,765	2,502	29,263	EST
							19-5	13-OCT-20	875	13-OCT-20	44,850		44,850		44,850	EST
							<b>Total:</b>				<b>2,97,815</b>		<b>2,97,815</b>	<b>16,226</b>	<b>2,81,589</b>	
					13	Office Expenses	19-6	01-OCT-20	802	01-OCT-20	40,000		40,000		40,000	EST
							<b>Total:</b>				<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
	<b>Total for the Major Head :</b>										<b>2054</b>	<b>3,37,815</b>	<b>3,37,815</b>	<b>16,226</b>	<b>3,21,589</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	03-10	01-OCT-20	4905	01-OCT-20	3,89,410		3,89,410	30,697	3,58,713	EST
							03-11	01-OCT-20	4908	01-OCT-20	3,05,767		3,05,767	28,180	2,77,587	EST
							03-12	01-OCT-20	4909	01-OCT-20	33,480		33,480	2,726	30,754	EST
							03-16	01-OCT-20	4913	01-OCT-20	2,89,001		2,89,001	26,586	2,62,415	EST
							03-17	01-OCT-20	4914	01-OCT-20	1,86,938		1,86,938	14,240	1,72,698	EST
							03-18	01-OCT-20	4915	01-OCT-20	74,975		74,975	10,060	64,915	EST
							03-19	01-OCT-20	4916	01-OCT-20	2,86,168		2,86,168	47,360	2,38,808	EST
							03-32	01-OCT-20	4907	01-OCT-20	4,59,078		4,59,078	42,330	4,16,748	EST
							03-9	01-OCT-20	4904	01-OCT-20	1,74,474		1,74,474	20,240	1,54,234	EST
							<b>Total:</b>				<b>21,99,291</b>		<b>21,99,291</b>	<b>2,22,419</b>	<b>19,76,872</b>	
			02	00	01	Salaries	03-13	01-OCT-20	4910	01-OCT-20	96,430		96,430	7,060	89,370	EST
							03-14	01-OCT-20	4911	01-OCT-20	3,09,650		3,09,650	26,087	2,83,563	EST
							03-15	01-OCT-20	4912	01-OCT-20	1,74,310		1,74,310	15,156	1,59,154	EST
							03-6	01-OCT-20	4906	01-OCT-20	3,21,785		3,21,785	25,073	2,96,712	EST
							03-8	01-OCT-20	4903	01-OCT-20	6,187		6,187	6,187		EST
							<b>Total:</b>				<b>9,08,362</b>		<b>9,08,362</b>	<b>79,563</b>	<b>8,28,799</b>	
<b>Total for the Major Head :</b>									<b>2070</b>		<b>31,07,653</b>		<b>31,07,653</b>	<b>3,01,982</b>	<b>28,05,671</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 26 Administration of Justice

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	105	12	01	01	Salaries	03-1	01-OCT-20	4843	01-OCT-20	1,33,960		1,33,960		1,33,960	EST
							03-2	01-OCT-20	4844	01-OCT-20	75,265		75,265	4,120	71,145	EST
							03-3	01-OCT-20	4845	01-OCT-20	58,162		58,162	4,612	53,550	EST
							03-4	01-OCT-20	4846	01-OCT-20	65,751		65,751	5,205	60,546	EST
						<b>Total:</b>					<b>3,33,138</b>		<b>3,33,138</b>	<b>13,937</b>	<b>3,19,201</b>	
					13	Office Expenses	03-33	12-OCT-20	4895	12-OCT-20	18,743		18,743		18,743	EST
						<b>Total:</b>					<b>18,743</b>		<b>18,743</b>		<b>18,743</b>	
<b>Total for the Major Head :</b>											<b>2070</b>	<b>3,51,881</b>	<b>3,51,881</b>	<b>13,937</b>	<b>3,37,944</b>	

Accounting Month : 7

Month of Account :OCTOBER

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	01-OCT-20	8167	01-OCT-20	2,71,575		2,71,575	37,240	2,34,335	EST
							15-2	01-OCT-20	8168	01-OCT-20	22,925		22,925	1,802	21,123	EST
						<b>Total:</b>					<b>2,94,500</b>		<b>2,94,500</b>	<b>39,042</b>	<b>2,55,458</b>	
<b>Total for the Major Head :</b>											<b>3451</b>	<b>2,94,500</b>	<b>2,94,500</b>	<b>39,042</b>	<b>2,55,458</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	03	00	01	Salaries	03-10	01-OCT-20	4625	01-OCT-20	6,19,416		6,19,416	82,450	5,36,966	EST
							03-11	01-OCT-20	4626	01-OCT-20	3,00,230		3,00,230	24,720	2,75,510	EST
							03-12	01-OCT-20	4627	01-OCT-20	4,94,170		4,94,170	48,300	4,45,870	EST
							03-13	01-OCT-20	4628	01-OCT-20	1,58,485		1,58,485	12,506	1,45,979	EST
						<b>Total:</b>					<b>15,72,301</b>		<b>15,72,301</b>	<b>1,67,976</b>	<b>14,04,325</b>	
			06	00	01	Salaries	03-6	01-OCT-20	4621	01-OCT-20	69,218		69,218		69,218	EST
							03-7	01-OCT-20	4622	01-OCT-20	9,80,081		9,80,081	1,07,780	8,72,301	EST
							03-8	01-OCT-20	4623	01-OCT-20	6,02,795		6,02,795	79,540	5,23,255	EST
							03-9	01-OCT-20	4624	01-OCT-20	73,700		73,700	6,326	67,374	EST
						<b>Total:</b>					<b>17,25,794</b>		<b>17,25,794</b>	<b>1,93,646</b>	<b>15,32,148</b>	
<b>Total for the Major Head :</b>										<b>3451</b>	<b>32,98,095</b>	<b>32,98,095</b>	<b>3,61,622</b>	<b>29,36,473</b>		

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3451	00	092	03	00	01	Salaries	02-1	01-OCT-20	8881	01-OCT-20	22,805		22,805	1,802	21,003	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3451	00	092	03	00	01	Salaries	02-2	01-OCT-20	8880	01-OCT-20	32,675		32,675	2,652	30,023	EST	
							02-3	01-OCT-20	8879	01-OCT-20	4,45,103		4,45,103	38,360	4,06,743	EST	
<b>Total:</b>											<b>5,00,583</b>		<b>5,00,583</b>	<b>42,814</b>	<b>4,57,769</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>5,00,583</b>		<b>5,00,583</b>	<b>42,814</b>	<b>4,57,769</b>

Accounting Month : 7

Month of Account : OCTOBER

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 : 11 Bishnupur Treasury</b>																	
3451	00	102	07	00	01	Salaries	05-1	03-OCT-20	3801	03-OCT-20	94,630		94,630	5,120	89,510	EST	
							05-2	03-OCT-20	3802	03-OCT-20	1,87,275		1,87,275	15,120	1,72,155	EST	
							05-3	03-OCT-20	3803	03-OCT-20	42,820		42,820	2,030	40,790	EST	
							05-4	03-OCT-20	3804	03-OCT-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>

Accounting Month : 7

Month of Account :

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3451	00	102	07	00	01	Salaries	06-1	06-OCT-20	4287	06-OCT-20	44,750		44,750	5,030	39,720	EST
							06-2	06-OCT-20	4286	06-OCT-20	31,870		31,870	2,577	29,293	EST
							06-3	06-OCT-20	4285	06-OCT-20	80,400		80,400	12,060	68,340	EST
							06-4	06-OCT-20	4284	06-OCT-20	79,400		79,400	7,060	72,340	EST
							06-5	06-OCT-20	4288	06-OCT-20	38,085		38,085		38,085	EST
<b>Total:</b>											<b>2,74,505</b>		<b>2,74,505</b>	<b>26,727</b>	<b>2,47,778</b>	
<b>Total for the Major Head : 3451</b>											<b>2,74,505</b>		<b>2,74,505</b>	<b>26,727</b>	<b>2,47,778</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3451	00	092	03	00	01	Salaries	13-1	01-OCT-20	2419	01-OCT-20	1,38,490		1,38,490	7,120	1,31,370	EST
							13-2	01-OCT-20	2418	01-OCT-20	78,215		78,215	5,060	73,155	EST
							13-3	01-OCT-20	2420	01-OCT-20	38,330		38,330	2,015	36,315	EST
							13-4	01-OCT-20	2421	01-OCT-20	33,375		33,375	2,652	30,723	EST
<b>Total:</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 : 7

Month of Account : OCTOBER

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
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SOURCE : 6 Chandel Treasury

3451	<b>Total for the Major Head :</b>										<b>3451</b>	<b>2,88,410</b>	<b>2,88,410</b>	<b>16,847</b>	<b>2,71,563</b>
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Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 8 Senapati Treasury

3451	00	092	03	00	01	Salaries	10-1	01-OCT-20	2856	01-OCT-20	79,960		79,960	5,060	74,900	EST
							10-2	01-OCT-20	2855	01-OCT-20	1,80,008		1,80,008	12,120	1,67,888	EST
							10-3	01-OCT-20	2854	01-OCT-20	82,125		82,125	4,560	77,565	EST
							10-4	01-OCT-20	2853	01-OCT-20	1,58,850		1,58,850	9,120	1,49,730	EST
							10-5	01-OCT-20	2852	01-OCT-20	37,365		37,365		37,365	EST
							10-6	01-OCT-20	2851	01-OCT-20	74,367		74,367	74,367		EST
							10-7	01-OCT-20	2850	01-OCT-20	1,54,480		1,54,480	10,120	1,44,360	EST
							10-8	01-OCT-20	2849	01-OCT-20	3,48,208		3,48,208	24,240	3,23,968	EST
<b>Total:</b>											<b>11,15,363</b>		<b>11,15,363</b>	<b>1,39,587</b>	<b>9,75,776</b>	

<b>Total for the Major Head :</b>										<b>3451</b>	<b>11,15,363</b>	<b>11,15,363</b>	<b>1,39,587</b>	<b>9,75,776</b>
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Accounting Month : 7

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3451	00	102	07	00	01	Salaries	07-1	03-OCT-20	6235	03-OCT-20	1,44,240		1,44,240	8,120	1,36,120	EST
							07-2	03-OCT-20	6236	03-OCT-20	43,850		43,850	2,030	41,820	EST
							07-3	03-OCT-20	6237	03-OCT-20	31,870		31,870	2,577	29,293	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 : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3451	00	092	03	00	01	Salaries	09-1	05-OCT-20	2532	05-OCT-20	66,411		66,411	5,205	61,206	EST
							09-2	05-OCT-20	2531	05-OCT-20	95,085		95,085	7,662	87,423	EST
							09-3	05-OCT-20	2530	05-OCT-20	1,76,670		1,76,670	30,180	1,46,490	EST
							09-4	05-OCT-20	2529	05-OCT-20	2,09,304		2,09,304	18,180	1,91,124	EST
<b>Total:</b>											<b>5,47,470</b>		<b>5,47,470</b>	<b>61,227</b>	<b>4,86,243</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>5,47,470</b>	<b>61,227</b>	<b>4,86,243</b>	

Accounting Month : 7

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3451	00	092	03	00	01	Salaries	12-1	01-OCT-20	3922	01-OCT-20	43,850		43,850	3,530	40,320	EST
							12-2	01-OCT-20	3921	01-OCT-20	1,52,635		1,52,635	16,120	1,36,515	EST
<b>Total:</b>											<b>1,96,485</b>		<b>1,96,485</b>	<b>19,650</b>	<b>1,76,835</b>	
<b>Total for the Major Head : 3451</b>											<b>1,96,485</b>		<b>1,96,485</b>	<b>19,650</b>	<b>1,76,835</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	108	02	00	01	Salaries	03-20	01-OCT-20	4458	01-OCT-20	3,229		3,229		3,229	EST
							03-21	01-OCT-20	4617	01-OCT-20	69,905		69,905	5,973	63,932	EST
							03-22	01-OCT-20	4618	01-OCT-20	1,10,625		1,10,625	9,222	1,01,403	EST
							03-23	01-OCT-20	4619	01-OCT-20	69,83,910	29,424	69,54,486	5,39,705	64,14,781	EST
							03-24	01-OCT-20	4620	01-OCT-20	75,86,655		75,86,655	6,89,072	68,97,583	EST
							03-5	01-OCT-20	4457	01-OCT-20	2,35,641		2,35,641	60,360	1,75,281	EST
							03-7	01-OCT-20	4616	01-OCT-20	81,255		81,255	20,120	61,135	EST
<b>Total:</b>											<b>1,50,71,220</b>		<b>29,50,41,796</b>	<b>13,24,452</b>	<b>1,37,17,344</b>	

24 P.O.L.



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2070	00	108	02	00	24	P.O.L.	03-35	22-OCT-20	5291	22-OCT-20	3,31,742		3,31,742		3,31,742	EST	
<b>Total:</b>											<b>3,31,742</b>		<b>3,31,742</b>		<b>3,31,742</b>		
					25	Clothing And Tenta	03-36	22-OCT-20	5292	22-OCT-20	1,21,752		1,21,752		1,21,752	EST	
<b>Total:</b>											<b>1,21,752</b>		<b>1,21,752</b>		<b>1,21,752</b>		
<b>Total for the Major Head : 2070</b>											<b>1,55,24,714</b>	<b>29,424</b>	<b>1,54,95,290</b>	<b>13,24,452</b>		<b>1,41,70,838</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	15-10	01-OCT-20	7923	01-OCT-20	4,06,215		4,06,215	29,270	3,76,945	EST
							15-11	01-OCT-20	7922	01-OCT-20	87,810	10,000	77,810	5,120	72,690	EST
							15-12	01-OCT-20	7921	01-OCT-20	99,195		99,195	9,033	90,162	EST
							15-6	01-OCT-20	7927	01-OCT-20	54,000		54,000		54,000	EST
							15-7	01-OCT-20	7926	01-OCT-20	4,90,987		4,90,987	41,359	4,49,628	EST
							15-8	01-OCT-20	7925	01-OCT-20	2,93,540		2,93,540	28,180	2,65,360	EST
							15-9	01-OCT-20	7924	01-OCT-20	1,12,735		1,12,735	9,731	1,03,004	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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					<b>Total:</b>	<b>15,44,482</b>	<b>10,00,000</b>	<b>34,482</b>	<b>1,22,693</b>	<b>14,11,789</b>
				02	50	Other Charges	15-1	01-OCT-20	7920	01-OCT-20	30,46,580		30,46,580		30,46,580	EST
							15-2	01-OCT-20	7919	01-OCT-20	30,31,025		30,31,025		30,31,025	EST
							15-3	01-OCT-20	7918	01-OCT-20	31,54,675		31,54,675		31,54,675	EST
							15-4	01-OCT-20	7917	01-OCT-20	32,48,256		32,48,256		32,48,256	EST
							15-5	01-OCT-20	7916	01-OCT-20	30,08,214		30,08,214		30,08,214	EST
							<b>Total:</b>				<b>1,54,88,750</b>		<b>1,54,88,750</b>		<b>1,54,88,750</b>	
<b>Total for the Major Head : 2070</b>											<b>1,70,33,232</b>	<b>10,000</b>	<b>1,70,23,232</b>	<b>1,22,693</b>	<b>1,69,00,539</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	003	01	00	01	Salaries	03-25	01-OCT-20	5053	01-OCT-20	6,50,528		6,50,528	68,480	5,82,048	EST
							03-26	01-OCT-20	4788	01-OCT-20	77,725		77,725	5,120	72,605	EST
							03-27	01-OCT-20	4789	01-OCT-20	77,725		77,725	5,120	72,605	EST
							03-28	01-OCT-20	4790	01-OCT-20	73,700		73,700	6,326	67,374	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **2** **Secretariat Administrative Services**Grant Code : **42** **State Academy of Training**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	003	01	00	01	Salaries	03-29	01-OCT-20	4791	01-OCT-20	3,63,030		3,63,030	31,626	3,31,404	EST
							03-30	01-OCT-20	4793	01-OCT-20	1,19,145		1,19,145	9,783	1,09,362	EST
							03-31	01-OCT-20	5052	01-OCT-20	14,11,240		14,11,240	1,46,200	12,65,040	EST
<b>Total:</b>											<b>27,73,093</b>		<b>27,73,093</b>	<b>2,72,655</b>	<b>25,00,438</b>	
<b>Total for the Major Head : 2070</b>											<b>27,73,093</b>		<b>27,73,093</b>	<b>2,72,655</b>	<b>25,00,438</b>	

Accounting Month : 7

Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	01	Salaries	01-10	01-OCT-20	6714	01-OCT-20	1,60,670		1,60,670	15,060	1,45,610	EST
							01-11	01-OCT-20	6715	01-OCT-20	2,05,521		2,05,521	16,030	1,89,491	EST
							01-13	01-OCT-20	6873	01-OCT-20	2,67,966		2,67,966	19,300	2,48,666	EST
							01-14	01-OCT-20	6705	01-OCT-20	2,03,528		2,03,528		2,03,528	EST
							01-15	01-OCT-20	6716	01-OCT-20	92		92		92	EST
							01-18	01-OCT-20	6711	01-OCT-20	2,14,028		2,14,028	25,180	1,88,848	EST
							01-19	01-OCT-20	6712	01-OCT-20	1,12,618		1,12,618	10,060	1,02,558	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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										
							01-28	09-OCT-20	7450	09-OCT-20	3,824		3,824		3,824	EST
							01-30	13-OCT-20	7506	13-OCT-20	9,336		9,336		9,336	EST
							01-38	21-OCT-20	7576	21-OCT-20	1,000		1,000		1,000	EST
							01-41	21-OCT-20	7577	21-OCT-20	1,000		1,000		1,000	EST
							01-9	01-OCT-20	6713	01-OCT-20	2,50,098		2,50,098	20,262	2,29,836	EST
							<b>Total:</b>				<b>14,29,681</b>		<b>14,29,681</b>	<b>1,05,892</b>	<b>13,23,789</b>	
					13	Office Expenses	01-1	01-OCT-20	7098	01-OCT-20	1,17,000		1,17,000		1,17,000	EST
							01-2	01-OCT-20	7100	01-OCT-20	2,29,984		2,29,984		2,29,984	EST
							01-20	03-OCT-20	7214	03-OCT-20	66,825		66,825		66,825	EST
							01-21	05-OCT-20	7334	05-OCT-20	42,500		42,500		42,500	EST
							01-25	08-OCT-20	7390	08-OCT-20	13,296		13,296		13,296	EST
							01-26	08-OCT-20	7389	08-OCT-20	4,997		4,997		4,997	EST
							01-27	09-OCT-20	7451	09-OCT-20	68,936		68,936		68,936	EST
							01-3	01-OCT-20	7099	01-OCT-20	38,653		38,653		38,653	EST
							01-31	13-OCT-20	7507	13-OCT-20	8,797		8,797		8,797	EST
							01-32	14-OCT-20	7523	14-OCT-20	10,960		10,960		10,960	EST
							01-34	16-OCT-20	7562	16-OCT-20	24,900		24,900		24,900	EST
							01-35	16-OCT-20	7561	16-OCT-20	3,770		3,770		3,770	EST
							01-36	21-OCT-20	7598	21-OCT-20	18,877		18,877		18,877	EST
							01-37	21-OCT-20	7570	21-OCT-20	35,721		35,721		35,721	EST
							01-46	23-OCT-20	7794	23-OCT-20	8,51,915		8,51,915		8,51,915	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	13	Office Expenses	01-47	23-OCT-20	7795	23-OCT-20	50,581		50,581		50,581	EST
							01-49	29-OCT-20	8279	29-OCT-20	7,700		7,700		7,700	EST
						<b>Total:</b>					<b>15,95,412</b>		<b>15,95,412</b>		<b>15,95,412</b>	
	101		03	00	01	Salaries	01-16	01-OCT-20	6703	01-OCT-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	01-39	21-OCT-20	7564	21-OCT-20	1,00,000		1,00,000		1,00,000	EST
							01-48	28-OCT-20	8138	28-OCT-20	14,000		14,000		14,000	EST
						<b>Total:</b>					<b>1,14,000</b>		<b>1,14,000</b>		<b>1,14,000</b>	
	103		05	00	01	Salaries	01-12	01-OCT-20	6710	01-OCT-20	81,938		81,938	13,060	68,878	EST
							01-17	01-OCT-20	6707	01-OCT-20	1,31,301		1,31,301		1,31,301	EST
							01-29	09-OCT-20	7449	09-OCT-20	13,905		13,905		13,905	EST
							01-4	01-OCT-20	6708	01-OCT-20	99,195		99,195	9,033	90,162	EST
							01-40	21-OCT-20	7575	21-OCT-20	1,942		1,942		1,942	EST
							01-42	21-OCT-20	7571	21-OCT-20	854		854		854	EST
							01-43	21-OCT-20	7574	21-OCT-20	1,789		1,789		1,789	EST
							01-44	21-OCT-20	7572	21-OCT-20	1,555		1,555		1,555	EST
							01-45	21-OCT-20	7573	21-OCT-20	880		880		880	EST
							01-5	01-OCT-20	6702	01-OCT-20	41,270		41,270	7,015	34,255	EST
							01-6	01-OCT-20	6704	01-OCT-20	2,46,715		2,46,715	20,051	2,26,664	EST
							01-7	01-OCT-20	6706	01-OCT-20	4,98,657		4,98,657	98,180	4,00,477	EST
							01-8	01-OCT-20	6709	01-OCT-20	4,11,750		4,11,750	32,348	3,79,402	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 7****Month of Account : OCTOBER****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					<b>Total:</b>		<b>15,31,751</b>		<b>15,31,751</b>	<b>1,79,687</b>	<b>13,52,064</b>
					13	Office Expenses	01-22	05-OCT-20	7335	05-OCT-20	5,000		5,000		5,000		<b>EST</b>
							01-33	16-OCT-20	7560	16-OCT-20	9,002		9,002		9,002		<b>EST</b>
						<b>Total:</b>					<b>14,002</b>		<b>14,002</b>		<b>14,002</b>		
		800	08	01	27	Minor Works	01-23	08-OCT-20	7388	08-OCT-20	11,440		11,440		11,440		<b>EST</b>
						<b>Total:</b>					<b>11,440</b>		<b>11,440</b>		<b>11,440</b>		
					02	Minor Works	01-24	08-OCT-20	7387	08-OCT-20	4,945		4,945		4,945		<b>EST</b>
						<b>Total:</b>					<b>4,945</b>		<b>4,945</b>		<b>4,945</b>		
<b>Total for the Major Head :</b>										<b>2012</b>	<b>49,46,231</b>		<b>49,46,231</b>	<b>2,85,579</b>	<b>46,60,652</b>		

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries	01-1	01-OCT-20	6399	01-OCT-20	4,24,470		4,24,470	33,971	3,90,499	<b>EST</b>
							01-2	01-OCT-20	6393	01-OCT-20	1,55,964		1,55,964		1,55,964	<b>EST</b>
							01-3	01-OCT-20	6392	01-OCT-20	1,55,625		1,55,625		1,55,625	<b>EST</b>

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	01-4	01-OCT-20	6394	01-OCT-20	5,07,994		5,07,994	54,100	4,53,894	EST	
							01-5	01-OCT-20	6397	01-OCT-20	4,50,218		4,50,218	36,229	4,13,989	EST	
							01-6	01-OCT-20	6400	01-OCT-20	4,10,756		4,10,756	46,150	3,64,606	EST	
							01-7	01-OCT-20	6398	01-OCT-20	73,700		73,700	6,326	67,374	EST	
							01-8	01-OCT-20	6396	01-OCT-20	3,44,078		3,44,078	52,240	2,91,838	EST	
							01-9	01-OCT-20	6395	01-OCT-20	1,47,640		1,47,640	10,975	1,36,665	EST	
							<b>Total:</b>				<b>26,70,445</b>		<b>26,70,445</b>	<b>2,39,991</b>	<b>24,30,454</b>		
						11 Domestic Travel Ex	01-16	21-OCT-20	7580	21-OCT-20	25,000		25,000		25,000	EST	
							<b>Total:</b>				<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		
						13 Office Expenses	01-10	07-OCT-20	7359	07-OCT-20	13,500		13,500		13,500	EST	
							01-12	07-OCT-20	7361	07-OCT-20	40,500		40,500		40,500	EST	
							01-13	08-OCT-20	7365	08-OCT-20	19,920		19,920		19,920	EST	
							01-14	08-OCT-20	7364	08-OCT-20	19,960		19,960		19,960	EST	
							01-15	21-OCT-20	7578	21-OCT-20	20,000		20,000		20,000	EST	
							01-17	21-OCT-20	7579	21-OCT-20	19,950		19,950		19,950	EST	
							<b>Total:</b>				<b>1,33,830</b>		<b>1,33,830</b>		<b>1,33,830</b>		
01					13	Office Expenses	01-11	07-OCT-20	7360	07-OCT-20	17,576		17,576		17,576	EST	
							<b>Total:</b>				<b>17,576</b>		<b>17,576</b>		<b>17,576</b>		
<b>Total for the Major Head :</b>											<b>2051</b>		<b>28,46,851</b>	<b>28,46,851</b>	<b>2,39,991</b>	<b>26,06,860</b>	

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	003	24	00	01	Salaries	15-14	01-OCT-20	8358	01-OCT-20	2,46,530		2,46,530	40,000	2,06,530	EST
							15-14	01-OCT-20	8359	01-OCT-20	2,06,370		2,06,370	15,000	1,91,370	EST
							15-14	01-OCT-20	8360	01-OCT-20	1,28,817		1,28,817	10,074	1,18,743	EST
							15-14	01-OCT-20	8361	01-OCT-20	3,70,227		3,70,227	34,902	3,35,325	EST
							15-14	01-OCT-20	8362	01-OCT-20	5,71,083	5,000	5,66,083	61,600	5,04,483	EST
							15-14	01-OCT-20	8363	01-OCT-20	54,30,631		54,30,631	5,64,420	48,66,211	EST
							15-14	01-OCT-20	8364	01-OCT-20	2,56,217		2,56,217	38,120	2,18,097	EST
							15-15	01-OCT-20	8365	01-OCT-20	28,555		28,555	2,352	26,203	EST
							15-15	01-OCT-20	8366	01-OCT-20	93,139		93,139		93,139	EST
							15-15	01-OCT-20	8367	01-OCT-20	67,44,349		67,44,349	8,20,550	59,23,799	EST
							15-15	01-OCT-20	8368	01-OCT-20	16,07,960		16,07,960	1,37,578	14,70,382	EST
							15-15	01-OCT-20	8369	01-OCT-20	75,88,679		75,88,679	6,23,578	69,65,101	EST
							15-90	01-OCT-20	8707	01-OCT-20	1,54,878		1,54,878		1,54,878	EST
							15-91	01-OCT-20	8708	01-OCT-20	69,059		69,059		69,059	EST
							15-92	01-OCT-20	8714	01-OCT-20	8,91,134		8,91,134		8,91,134	EST
							15-93	01-OCT-20	8710	01-OCT-20	50,628		50,628	10,000	40,628	EST
							15-94	01-OCT-20	8711	01-OCT-20	2,68,419	30,000	2,38,419	30,180	2,08,239	EST
							15-95	01-OCT-20	8712	01-OCT-20	1,86,938	20,000	1,66,938	20,120	1,46,818	EST
							15-96	01-OCT-20	8713	01-OCT-20	96,585	10,000	86,585	10,060	76,525	EST
							15-97	01-OCT-20	8709	01-OCT-20	58,071		58,071	58,071		EST
<b>Total:</b>											<b>2,50,48,269</b>		<b>62,40,269</b>	<b>24,76,605</b>	<b>2,25,06,664</b>	

104 09 00 01 Salaries



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	09	00	01	Salaries	15-43	01-OCT-20	8732	01-OCT-20	19,56,157		19,56,157		19,56,157	EST
							15-56	01-OCT-20	8739	01-OCT-20	42,010		42,010	3,030	38,980	EST
							15-57	01-OCT-20	8738	01-OCT-20	1,91,17,237		1,91,17,237	16,10,969	1,75,06,268	EST
							15-58	01-OCT-20	8737	01-OCT-20	3,64,190		3,64,190	32,431	3,31,759	EST
							15-59	01-OCT-20	8736	01-OCT-20	3,32,947		3,32,947	27,210	3,05,737	EST
							15-60	01-OCT-20	8735	01-OCT-20	9,10,354	42,000	8,68,354	1,04,080	7,64,274	EST
							15-61	01-OCT-20	8734	01-OCT-20	83,36,457		83,36,457	9,23,820	74,12,637	EST
							15-63	01-OCT-20	8733	01-OCT-20	1,55,18,010		1,55,18,010	17,04,320	1,38,13,690	EST
						<b>Total:</b>					<b>4,65,77,362</b>		<b>42,60,35,362</b>	<b>44,05,860</b>	<b>4,21,29,502</b>	
			29	00	01	Salaries	15-62	01-OCT-20	8607	01-OCT-20	4,15,973	8,100	4,07,873	40,420	3,67,453	EST
							15-64	01-OCT-20	8608	01-OCT-20	2,05,551		2,05,551	20,000	1,85,551	EST
							15-65	01-OCT-20	8609	01-OCT-20	72,805		72,805	6,701	66,104	EST
							15-66	01-OCT-20	8610	01-OCT-20	2,00,071		2,00,071	20,000	1,80,071	EST
							15-67	01-OCT-20	8611	01-OCT-20	4,11,102		4,11,102	40,000	3,71,102	EST
							15-68	01-OCT-20	8612	01-OCT-20	2,28,586		2,28,586	20,240	2,08,346	EST
							15-69	01-OCT-20	8613	01-OCT-20	2,68,419	24,300	2,44,119	30,180	2,13,939	EST
							15-70	01-OCT-20	8614	01-OCT-20	1,86,938	16,200	1,70,738	20,120	1,50,618	EST
							15-71	01-OCT-20	8615	01-OCT-20	46,98,192		46,98,192	4,54,150	42,44,042	EST
							15-72	01-OCT-20	8616	01-OCT-20	15,52,535		15,52,535	1,26,080	14,26,455	EST
							15-73	01-OCT-20	8617	01-OCT-20	50,26,499		50,26,499	5,64,450	44,62,049	EST
							15-74	01-OCT-20	8618	01-OCT-20	3,02,730		3,02,730	29,210	2,73,520	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	31	00	01	Salaries	15-10	01-OCT-20	7942	01-OCT-20	21,381		21,381	1,585	19,796	EST
							15-11	01-OCT-20	7943	01-OCT-20	21,381		21,381	1,585	19,796	EST
							15-12	01-OCT-20	7944	01-OCT-20	19,482		19,482	1,493	17,989	EST
							15-13	01-OCT-20	7945	01-OCT-20	19,482		19,482	1,493	17,989	EST
							15-14	01-OCT-20	7946	01-OCT-20	19,482		19,482	1,493	17,989	EST
							15-15	01-OCT-20	7947	01-OCT-20	2,06,640		2,06,640	15,333	1,91,307	EST
							15-16	01-OCT-20	7948	01-OCT-20	2,96,230		2,96,230		2,96,230	EST
							15-16	03-OCT-20	9177	03-OCT-20	85,873	10,000	75,873	3,060	72,813	EST
							15-16	03-OCT-20	9178	03-OCT-20	89,473	10,000	79,473	3,060	76,413	EST
							15-16	03-OCT-20	9179	03-OCT-20	93,469	10,000	83,469	3,060	80,409	EST
							15-16	03-OCT-20	9180	03-OCT-20	93,469	10,000	83,469	3,060	80,409	EST
							15-16	03-OCT-20	9181	03-OCT-20	96,585	10,000	86,585	3,060	83,525	EST
							15-16	14-OCT-20	9185	14-OCT-20	97,390		97,390		97,390	EST
							15-16	14-OCT-20	9184	14-OCT-20	83,862		83,862		83,862	EST
							15-17	01-OCT-20	7949	01-OCT-20	18,10,133		18,10,133		18,10,133	EST
							15-18	01-OCT-20	7950	01-OCT-20	5,68,811		5,68,811	4,38,792	1,30,019	EST
							15-20	01-OCT-20	7951	01-OCT-20	7,78,581		7,78,581	7,08,963	69,618	EST
							15-22	01-OCT-20	7952	01-OCT-20	7,79,585		7,79,585	7,28,001	51,584	EST
							15-23	01-OCT-20	7953	01-OCT-20	8,77,348		8,77,348	8,00,664	76,684	EST
							15-24	01-OCT-20	7954	01-OCT-20	9,95,383		9,95,383	9,09,492	85,891	EST
							15-25	01-OCT-20	7955	01-OCT-20	8,90,176		8,90,176	8,12,901	77,275	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	31	00	01	Salaries	15-27	01-OCT-20	7956	01-OCT-20	8,19,496		8,19,496	7,54,884	64,612	EST
							15-29	01-OCT-20	7957	01-OCT-20	8,50,817		8,50,817	7,77,444	73,373	EST
							15-30	01-OCT-20	7958	01-OCT-20	2,87,771		2,87,771	2,62,623	25,148	EST
							15-32	01-OCT-20	7959	01-OCT-20	8,85,966		8,85,966	8,18,322	67,644	EST
							15-33	01-OCT-20	7960	01-OCT-20	7,96,244		7,96,244	7,27,011	69,233	EST
							15-35	01-OCT-20	8528	01-OCT-20	1,01,524		1,01,524	10,120	91,404	EST
							15-36	01-OCT-20	8527	01-OCT-20	1,01,524		1,01,524	10,120	91,404	EST
							15-38	01-OCT-20	8526	01-OCT-20	1,05,060		1,05,060	10,120	94,940	EST
							15-39	01-OCT-20	8525	01-OCT-20	98,638		98,638	10,120	88,518	EST
							15-40	01-OCT-20	8459	01-OCT-20	81,255		81,255	7,364	73,891	EST
							15-42	01-OCT-20	8460	01-OCT-20	3,78,600	18,038	3,60,562	65,480	2,95,082	EST
							15-44	01-OCT-20	8461	01-OCT-20	2,62,820	11,700	2,51,120	27,360	2,23,760	EST
							15-45	01-OCT-20	8462	01-OCT-20	2,31,466		2,31,466	15,180	2,16,286	EST
							15-46	01-OCT-20	8463	01-OCT-20	5,66,570		5,66,570	26,480	5,40,090	EST
							15-47	01-OCT-20	8464	01-OCT-20	45,14,536		45,14,536	3,26,020	41,88,516	EST
							15-48	01-OCT-20	8465	01-OCT-20	50,54,786		50,54,786	3,33,240	47,21,546	EST
							15-49	01-OCT-20	8466	01-OCT-20	7,61,810		7,61,810	66,935	6,94,875	EST
							15-50	01-OCT-20	8467	01-OCT-20	25,15,826		25,15,826	2,09,940	23,05,886	EST
							15-51	01-OCT-20	8468	01-OCT-20	1,98,70,018		1,98,70,018	16,66,319	1,82,03,699	EST
							15-52	01-OCT-20	8469	01-OCT-20	9,55,325		9,55,325	1,050	9,54,275	EST
							15-53	01-OCT-20	8470	01-OCT-20	69,192		69,192	6,050	63,142	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	31	00	01	Salaries	15-54	01-OCT-20	8471	01-OCT-20	17,27,153		17,27,153	1,43,212	15,83,941	EST
							15-55	01-OCT-20	8472	01-OCT-20	17,74,000		17,74,000		17,74,000	EST
							15-7	01-OCT-20	7939	01-OCT-20	15,998		15,998	30	15,968	EST
							15-8	01-OCT-20	7940	01-OCT-20	19,422		19,422	1,493	17,929	EST
							15-9	01-OCT-20	7941	01-OCT-20	21,321		21,321	1,585	19,736	EST
							<b>Total:</b>				<b>5,08,11,354</b>		<b>75,07,31,616</b>	<b>1,07,15,597</b>	<b>4,00,16,019</b>	
			34	00	01	Salaries	15-1	01-OCT-20	8778	01-OCT-20	48,05,950		48,05,950	4,00,910	44,05,040	EST
							15-16	14-OCT-20	9318	14-OCT-20	53,481		53,481		53,481	EST
							15-19	01-OCT-20	8784	01-OCT-20	55,335		55,335	2,030	53,305	EST
							15-2	01-OCT-20	8779	01-OCT-20	44,77,125		44,77,125	3,73,093	41,04,032	EST
							15-21	01-OCT-20	8785	01-OCT-20	92,814	6,000	86,814	10,120	76,694	EST
							15-26	01-OCT-20	8786	01-OCT-20	12,26,914		12,26,914	99,075	11,27,839	EST
							15-28	01-OCT-20	8787	01-OCT-20	22,69,722		22,69,722	2,13,380	20,56,342	EST
							15-3	01-OCT-20	8780	01-OCT-20	32,71,890		32,71,890	2,73,318	29,98,572	EST
							15-31	01-OCT-20	8788	01-OCT-20	1,02,496		1,02,496	9,005	93,491	EST
							15-34	01-OCT-20	8789	01-OCT-20	21,69,803		21,69,803	1,81,235	19,88,568	EST
							15-37	01-OCT-20	8790	01-OCT-20	39,18,026		39,18,026	3,27,545	35,90,481	EST
							15-4	01-OCT-20	8781	01-OCT-20	18,94,275		18,94,275	1,58,296	17,35,979	EST
							15-41	01-OCT-20	8794	01-OCT-20	13,92,968		13,92,968		13,92,968	EST
							15-5	01-OCT-20	8782	01-OCT-20	3,75,390		3,75,390	34,142	3,41,248	EST
							15-6	01-OCT-20	8783	01-OCT-20	6,34,411		6,34,411	55,693	5,78,718	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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					<b>Total:</b>		<b>2,67,40,600</b>	<b>2,67,40,600</b>	<b>21,37,842</b>	<b>2,45,96,758</b>
		109	23	00	01	Salaries	15-10	01-OCT-20	8543	01-OCT-20	34,74,897		34,74,897	2,78,520	31,96,377	EST
							15-10	01-OCT-20	8544	01-OCT-20	79,96,362		79,96,362	6,85,329	73,11,033	EST
							15-10	01-OCT-20	8545	01-OCT-20	26,346		26,346	2,303	24,043	EST
							15-11	01-OCT-20	8546	01-OCT-20	21,01,025		21,01,025	1,71,183	19,29,842	EST
							15-11	01-OCT-20	8547	01-OCT-20	2,05,607		2,05,607	21,701	1,83,906	EST
							15-11	01-OCT-20	8548	01-OCT-20	2,05,727		2,05,727	21,701	1,84,026	EST
							15-11	01-OCT-20	8549	01-OCT-20	2,50,780		2,50,780	12,763	2,38,017	EST
							15-11	01-OCT-20	8550	01-OCT-20	7,32,050	10,000	7,22,050	70,891	6,51,159	EST
							15-11	01-OCT-20	8551	01-OCT-20	12,22,212		12,22,212	1,32,931	10,89,281	EST
							15-11	01-OCT-20	8552	01-OCT-20	75,93,169		75,93,169	5,89,120	70,04,049	EST
							15-11	01-OCT-20	8553	01-OCT-20	60,590		60,590	5,046	55,544	EST
							15-11	01-OCT-20	8554	01-OCT-20	52,40,771		52,40,771	4,42,642	47,98,129	EST
							15-11	01-OCT-20	8555	01-OCT-20	67,056		67,056	5,580	61,476	EST
							15-12	01-OCT-20	8556	01-OCT-20	1,15,77,385	5,000	1,15,72,385	9,51,104	1,06,21,281	EST
							15-12	01-OCT-20	8557	01-OCT-20	2,05,02,716		2,05,02,716	17,24,794	1,87,77,922	EST
							15-12	01-OCT-20	8558	01-OCT-20	1,00,70,003		1,00,70,003	8,23,447	92,46,556	EST
							15-12	01-OCT-20	8559	01-OCT-20	39,43,587		39,43,587	3,30,070	36,13,517	EST
							15-12	01-OCT-20	8560	01-OCT-20	15,213		15,213	1,256	13,957	EST
							15-12	01-OCT-20	8561	01-OCT-20	38,431		38,431	10,120	28,311	EST
							15-12	01-OCT-20	8562	01-OCT-20	21,659		21,659		21,659	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	109	23	00	01	Salaries	15-12	01-OCT-20	8563	01-OCT-20	1,09,944		1,09,944	9,884	1,00,060	EST
							15-12	01-OCT-20	8564	01-OCT-20	27,486		27,486	2,471	25,015	EST
							15-12	01-OCT-20	8565	01-OCT-20	54,972		54,972	4,942	50,030	EST
							15-13	01-OCT-20	8566	01-OCT-20	1,00,404		1,00,404	8,370	92,034	EST
							15-13	01-OCT-20	8567	01-OCT-20	68,712		68,712	5,746	62,966	EST
							15-13	01-OCT-20	8568	01-OCT-20	35,400		35,400	2,983	32,417	EST
							15-13	01-OCT-20	8569	01-OCT-20	74,952		74,952	6,158	68,794	EST
							15-13	01-OCT-20	8570	01-OCT-20	38,660		38,660	3,197	35,463	EST
							15-13	01-OCT-20	8571	01-OCT-20	1,76,951		1,76,951		1,76,951	EST
							15-13	01-OCT-20	8605	01-OCT-20	3,87,144		3,87,144	31,473	3,55,671	EST
							15-13	01-OCT-20	8606	01-OCT-20	23,626		23,626		23,626	EST
							15-13	01-OCT-20	8930	01-OCT-20	2,51,865		2,51,865	20,592	2,31,273	EST
							15-13	01-OCT-20	8931	01-OCT-20	39,96,198		39,96,198		39,96,198	EST
							15-14	01-OCT-20	8932	01-OCT-20	3,87,039		3,87,039		3,87,039	EST
							<b>Total:</b>				<b>8,10,78,939</b>		<b>18,00,63,939</b>	<b>63,76,317</b>	<b>7,46,87,622</b>	
				02	50	Other Charges	15-14	01-OCT-20	8933	01-OCT-20	1,57,00,424		1,57,00,424		1,57,00,424	EST
							15-14	01-OCT-20	8934	01-OCT-20	38,50,482		38,50,482		38,50,482	EST
							<b>Total:</b>				<b>1,95,50,906</b>		<b>1,95,50,906</b>		<b>1,95,50,906</b>	
	116	20	00	01	01	Salaries	15-78	01-OCT-20	8146	01-OCT-20	1,19,112		1,19,112	10,060	1,09,052	EST
							15-79	01-OCT-20	8145	01-OCT-20	1,74,006		1,74,006	15,090	1,58,916	EST
							15-80	01-OCT-20	8144	01-OCT-20	95,766		95,766	10,060	85,706	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	116	20	00	01	Salaries										
							15-81	01-OCT-20	8355	01-OCT-20	4,000		4,000		4,000	EST
							15-82	01-OCT-20	8354	01-OCT-20	1,03,100		1,03,100	7,995	95,105	EST
							15-83	01-OCT-20	8353	01-OCT-20	71,145		71,145	2,045	69,100	EST
							15-84	01-OCT-20	8352	01-OCT-20	70,920		70,920	5,966	64,954	EST
							15-85	01-OCT-20	8351	01-OCT-20	1,17,755		1,17,755	15,060	1,02,695	EST
							15-86	01-OCT-20	8350	01-OCT-20	7,47,004		7,47,004	63,914	6,83,090	EST
							15-87	01-OCT-20	8349	01-OCT-20	78,904		78,904	7,310	71,594	EST
							15-88	01-OCT-20	8348	01-OCT-20	5,85,245	1,026	5,84,219	29,840	5,54,379	EST
							15-89	01-OCT-20	8347	01-OCT-20	1,82,685		1,82,685	10,120	1,72,565	EST
<b>Total:</b>											<b>23,49,642</b>		<b>1,02,618,616</b>	<b>1,77,460</b>	<b>21,71,156</b>	
<b>Total for the Major Head : 2055</b>											<b>33,53,32,454</b>	*****	*****	<b>3,31,41,969</b>		



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

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

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

2055

**2055****30,19,04,621****Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2055 00 001 01 00 01 Salaries

03-42	01-OCT-20	4868	01-OCT-20								96,052		96,052	6,883	89,169	EST
03-45	01-OCT-20	4869	01-OCT-20								40,282		40,282	2,836	37,446	EST
03-48	01-OCT-20	4870	01-OCT-20								17,452		17,452		17,452	EST
03-49	01-OCT-20	4871	01-OCT-20								5,16,836		5,16,836	46,842	4,69,994	EST
03-52	01-OCT-20	4872	01-OCT-20								2,88,156		2,88,156	20,289	2,67,867	EST
03-55	01-OCT-20	4873	01-OCT-20								37,30,737		37,30,737	4,90,410	32,40,327	EST
03-57	01-OCT-20	4874	01-OCT-20								40,860		40,860	4,030	36,830	EST
03-58	01-OCT-20	4875	01-OCT-20								4,24,916		4,24,916	36,970	3,87,946	EST
03-61	01-OCT-20	4876	01-OCT-20								8,99,290		8,99,290	1,30,690	7,68,600	EST
03-65	01-OCT-20	4877	01-OCT-20								14,000		14,000		14,000	EST
03-67	01-OCT-20	4934	01-OCT-20								2,24,365		2,24,365	20,000	2,04,365	EST
03-69	01-OCT-20	4935	01-OCT-20								1,23,039		1,23,039	20,000	1,03,039	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	00	01	Salaries	03-70	01-OCT-20	4936	01-OCT-20	1,01,326		1,01,326		1,01,326	EST
							03-75	01-OCT-20	4937	01-OCT-20	2,24,365		2,24,365	20,000	2,04,365	EST
<b>Total:</b>											<b>67,41,676</b>		<b>67,41,676</b>	<b>7,98,950</b>	<b>59,42,726</b>	
					24	P.O.L.	03-23	06-OCT-20	5112	06-OCT-20	2,82,46,328		2,82,46,328		2,82,46,328	EST
							03-24	06-OCT-20	5113	06-OCT-20	12,20,919		12,20,919		12,20,919	EST
							03-25	20-OCT-20	5253	20-OCT-20	6,17,757		6,17,757		6,17,757	EST
							03-25	20-OCT-20	5254	20-OCT-20	61,40,704		61,40,704		61,40,704	EST
							03-25	21-OCT-20	5226	21-OCT-20	37,000		37,000		37,000	EST
<b>Total:</b>											<b>3,62,62,708</b>		<b>3,62,62,708</b>		<b>3,62,62,708</b>	
					04	13 Office Expenses	03-24	12-OCT-20	4891	12-OCT-20	3,00,000		3,00,000		3,00,000	EST
<b>Total:</b>											<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
					15	00 22 Arms & Ammunition	03-25	21-OCT-20	5225	21-OCT-20	3,75,32,205		3,75,32,205		3,75,32,205	EST
<b>Total:</b>											<b>3,75,32,205</b>		<b>3,75,32,205</b>		<b>3,75,32,205</b>	
					25	Clothing And Tent	03-25	21-OCT-20	5089	21-OCT-20	6,89,061		6,89,061		6,89,061	EST
<b>Total:</b>											<b>6,89,061</b>		<b>6,89,061</b>		<b>6,89,061</b>	
					50	Other Charges	03-26	21-OCT-20	4893	21-OCT-20	9,34,772		9,34,772		9,34,772	EST
							03-26	21-OCT-20	5224	21-OCT-20	24,780		24,780		24,780	EST
<b>Total:</b>											<b>9,59,552</b>		<b>9,59,552</b>		<b>9,59,552</b>	
					52	Machinery and Equ	03-25	21-OCT-20	4892	21-OCT-20	8,30,000		8,30,000		8,30,000	EST
							03-26	21-OCT-20	5091	21-OCT-20	6,90,300		6,90,300		6,90,300	EST
							03-26	21-OCT-20	5247	21-OCT-20	1,49,85,086		1,49,85,086		1,49,85,086	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	15	00	52	Machinery and Eq	03-26	21-OCT-20	5248	21-OCT-20	24,306		24,306		24,306	EST
							03-26	22-OCT-20	5278	22-OCT-20	7,37,500		7,37,500		7,37,500	EST
						<b>Total:</b>					<b>1,72,67,192</b>		<b>1,72,67,192</b>		<b>1,72,67,192</b>	
			02	01	50	Other Charges	03-26	21-OCT-20	5251	21-OCT-20	5,00,000		5,00,000		5,00,000	EST
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
		101	13	00	01	Salaries	03-15	01-OCT-20	4760	01-OCT-20	1,09,430		1,09,430	9,389	1,00,041	EST
							03-16	01-OCT-20	4761	01-OCT-20	4,63,760		4,63,760		4,63,760	EST
							03-17	01-OCT-20	4762	01-OCT-20	54,717		54,717	6,970	47,747	EST
							03-18	01-OCT-20	4763	01-OCT-20	2,08,206		2,08,206	18,620	1,89,586	EST
							03-19	01-OCT-20	4765	01-OCT-20	1,82,750		1,82,750	16,611	1,66,139	EST
							03-20	01-OCT-20	4766	01-OCT-20	95,05,155		95,05,155	9,26,203	85,78,952	EST
							03-21	01-OCT-20	4767	01-OCT-20	67,74,846		67,74,846	6,65,738	61,09,108	EST
							03-21	01-OCT-20	4764	01-OCT-20	4,00,990		4,00,990	30,000	3,70,990	EST
							03-21	03-OCT-20	4497	03-OCT-20	17,57,796		17,57,796	9,52,142	8,05,654	EST
						<b>Total:</b>					<b>1,94,57,650</b>		<b>1,94,57,650</b>	<b>26,25,673</b>	<b>1,68,31,977</b>	
		19	00	01	01	Salaries	03-1	01-OCT-20	4747	01-OCT-20	22,715		22,715		22,715	EST
							03-2	01-OCT-20	4748	01-OCT-20	1,34,000		1,34,000		1,34,000	EST
							03-21	03-OCT-20	4901	03-OCT-20	69,189		69,189	69,189		EST
							03-21	03-OCT-20	4902	03-OCT-20	95,257		95,257		95,257	EST
							03-3	01-OCT-20	4749	01-OCT-20	2,93,204	9,000	2,84,204	30,360	2,53,844	EST
							03-4	01-OCT-20	4750	01-OCT-20	1,58,775		1,58,775	14,504	1,44,271	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	19	00	01	Salaries	03-5	01-OCT-20	4751	01-OCT-20	9,30,784		9,30,784	65,660	8,65,124	EST
							03-6	01-OCT-20	4752	01-OCT-20	7,95,475		7,95,475	68,428	7,27,047	EST
							03-7	01-OCT-20	4753	01-OCT-20	1,10,670		1,10,670	18,060	92,610	EST
							03-8	01-OCT-20	4754	01-OCT-20	11,90,539		11,90,539	99,615	10,90,924	EST
						<b>Total:</b>					<b>38,00,608</b>		<b>9,00,91,608</b>	<b>3,65,816</b>	<b>34,25,792</b>	
					11	Domestic Travel Ex	03-24	12-OCT-20	5154	12-OCT-20	72,400		72,400		72,400	EST
						<b>Total:</b>					<b>72,400</b>		<b>72,400</b>		<b>72,400</b>	
		26	00	01	01	Salaries	03-43	01-OCT-20	4477	01-OCT-20	87,385		87,385	6,060	81,325	EST
							03-47	01-OCT-20	4478	01-OCT-20	3,56,495		3,56,495	29,210	3,27,285	EST
							03-51	01-OCT-20	4479	01-OCT-20	2,45,035		2,45,035	19,952	2,25,083	EST
							03-54	01-OCT-20	4480	01-OCT-20	8,99,353		8,99,353	70,834	8,28,519	EST
							03-56	01-OCT-20	4481	01-OCT-20	99,195		99,195	9,033	90,162	EST
							03-60	01-OCT-20	4482	01-OCT-20	85,970		85,970	7,803	78,167	EST
							03-64	01-OCT-20	4483	01-OCT-20	14,004		14,004		14,004	EST
						<b>Total:</b>					<b>17,87,437</b>		<b>17,87,437</b>	<b>1,42,892</b>	<b>16,44,545</b>	
		20	00	01	01	Salaries	03-15	01-OCT-20	4988	01-OCT-20	1,04,709		1,04,709	8,155	96,554	EST
							03-15	01-OCT-20	4989	01-OCT-20	2,81,338	10,000	2,71,338	34,360	2,36,978	EST
							03-15	01-OCT-20	4990	01-OCT-20	3,38,200		3,38,200	30,013	3,08,187	EST
							03-15	01-OCT-20	4991	01-OCT-20	66,97,312		66,97,312	8,98,040	57,99,272	EST
							03-15	01-OCT-20	4992	01-OCT-20	64,919		64,919	60	64,859	EST
							03-15	01-OCT-20	4993	01-OCT-20	25,68,435		25,68,435	2,18,605	23,49,830	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	20	00	01	Salaries	03-15	01-OCT-20	4994	01-OCT-20	2,68,970		2,68,970	44,150	2,24,820	EST
							03-15	01-OCT-20	4995	01-OCT-20	1,04,79,018		1,04,79,018	8,70,847	96,08,171	EST
							03-15	01-OCT-20	4996	01-OCT-20	13,051		13,051	60	12,991	EST
							03-16	01-OCT-20	4997	01-OCT-20	3,69,910	20,000	3,49,910	52,480	2,97,430	EST
							03-16	01-OCT-20	4998	01-OCT-20	45,340		45,340	11,060	34,280	EST
							03-16	01-OCT-20	4999	01-OCT-20	37,337		37,337		37,337	EST
							03-16	01-OCT-20	5000	01-OCT-20	1,04,256		1,04,256	10,060	94,196	EST
							03-16	01-OCT-20	5001	01-OCT-20	17,905		17,905	1,502	16,403	EST
							03-16	01-OCT-20	5002	01-OCT-20	15,563		15,563	1,288	14,275	EST
							03-16	01-OCT-20	5003	01-OCT-20	72,712		72,712	5,746	66,966	EST
							03-16	01-OCT-20	5004	01-OCT-20	28,264		28,264	2,546	25,718	EST
							03-16	01-OCT-20	5005	01-OCT-20	30,264		30,264	2,546	27,718	EST
							03-16	01-OCT-20	5006	01-OCT-20	2,42,112		2,42,112	20,368	2,21,744	EST
							03-17	01-OCT-20	5007	01-OCT-20	58,528		58,528	5,092	53,436	EST
							03-17	01-OCT-20	5008	01-OCT-20	40,656		40,656	60	40,596	EST
							03-17	01-OCT-20	5009	01-OCT-20	19,600		19,600	1,900	17,700	EST
							03-17	01-OCT-20	5010	01-OCT-20	24,349		24,349		24,349	EST
							03-17	01-OCT-20	5011	01-OCT-20	9,96,667		9,96,667		9,96,667	EST
							03-17	01-OCT-20	5012	01-OCT-20	2,47,299		2,47,299	1,67,379	79,920	EST
							03-17	01-OCT-20	5013	01-OCT-20	4,59,935		4,59,935	2,43,359	2,16,576	EST
							03-17	01-OCT-20	5014	01-OCT-20	1,16,202		1,16,202		1,16,202	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	20	00	01	Salaries	03-17	01-OCT-20	5015	01-OCT-20	99,664		99,664		99,664	EST
<b>Total:</b>											<b>2,38,42,515</b>		<b>30,00,12,515</b>	<b>26,29,676</b>	<b>2,11,82,839</b>	
			21	00	01	Salaries	03-19	01-OCT-20	4654	01-OCT-20	2,46,441		2,46,441	22,549	2,23,892	EST
							03-19	01-OCT-20	4655	01-OCT-20	1,97,679	9,000	1,88,679	15,240	1,73,439	EST
							03-20	01-OCT-20	4656	01-OCT-20	9,65,138		9,65,138	86,190	8,78,948	EST
							03-20	01-OCT-20	4657	01-OCT-20	7,52,375		7,52,375	64,632	6,87,743	EST
							03-20	01-OCT-20	4658	01-OCT-20	53,150		53,150	6,030	47,120	EST
							03-20	01-OCT-20	4659	01-OCT-20	14,11,315		14,11,315	1,19,270	12,92,045	EST
							03-20	01-OCT-20	4660	01-OCT-20	1,50,000		1,50,000		1,50,000	EST
<b>Total:</b>											<b>37,76,098</b>		<b>9,00,067,098</b>	<b>3,13,911</b>	<b>34,53,187</b>	
		104	04	00	01	Salaries	03-10	01-OCT-20	4918	01-OCT-20	2,71,086		2,71,086	25,103	2,45,983	EST
							03-11	01-OCT-20	4919	01-OCT-20	1,67,528	16,000	1,51,528	23,240	1,28,288	EST
							03-12	01-OCT-20	4920	01-OCT-20	1,67,528	16,000	1,51,528	23,240	1,28,288	EST
							03-13	01-OCT-20	4921	01-OCT-20	1,73,320	16,000	1,57,320	23,240	1,34,080	EST
							03-14	01-OCT-20	4922	01-OCT-20	8,49,495		8,49,495	96,420	7,53,075	EST
							03-22	01-OCT-20	4923	01-OCT-20	72,28,975		72,28,975	6,26,670	66,02,305	EST
							03-24	01-OCT-20	4924	01-OCT-20	21,53,503		21,53,503	1,81,203	19,72,300	EST
							03-24	13-OCT-20	5073	13-OCT-20	24,381		24,381		24,381	EST
							03-24	13-OCT-20	5074	13-OCT-20	35,902		35,902		35,902	EST
							03-24	13-OCT-20	5075	13-OCT-20	1,35,000		1,35,000		1,35,000	EST
							03-26	01-OCT-20	4925	01-OCT-20	22,33,548		22,33,548		22,33,548	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	04	00	01	Salaries	03-28	01-OCT-20	4926	01-OCT-20	1,11,43,152		1,11,43,152	9,37,708	1,02,05,444	EST
							03-30	01-OCT-20	4927	01-OCT-20	64,662		64,662	8,060	56,602	EST
							03-32	01-OCT-20	4928	01-OCT-20	39,240		39,240	4,030	35,210	EST
							03-34	01-OCT-20	4929	01-OCT-20	54,610		54,610		54,610	EST
							03-36	01-OCT-20	4952	01-OCT-20	2,11,38,581		2,11,38,581	20,03,160	1,91,35,421	EST
							03-38	01-OCT-20	4987	01-OCT-20	2,17,455		2,17,455	1,45,608	71,847	EST
							03-9	01-OCT-20	4917	01-OCT-20	1,88,646		1,88,646	14,836	1,73,810	EST
						<b>Total:</b>					<b>4,62,86,612</b>		<b>48,60,38,612</b>	<b>41,12,518</b>	<b>4,21,26,094</b>	
			05	00	01	Salaries	03-20	01-OCT-20	4830	01-OCT-20	9,068		9,068	591	8,477	EST
							03-20	01-OCT-20	4831	01-OCT-20	28,392		28,392	2,393	25,999	EST
							03-22	03-OCT-20	4464	03-OCT-20	5,41,321		5,41,321	2,54,835	2,86,486	EST
							03-22	03-OCT-20	4468	03-OCT-20	2,91,883		2,91,883		2,91,883	EST
							03-23	01-OCT-20	4463	01-OCT-20	1,81,832	10,000	1,71,832	20,240	1,51,592	EST
							03-23	03-OCT-20	4469	03-OCT-20	63,108		63,108	32,776	30,332	EST
							03-23	03-OCT-20	4470	03-OCT-20	56,169		56,169	30,013	26,156	EST
							03-24	12-OCT-20	5117	12-OCT-20	75,237		75,237		75,237	EST
							03-25	01-OCT-20	4465	01-OCT-20	85,970		85,970	7,803	78,167	EST
							03-27	01-OCT-20	4466	01-OCT-20	10,63,707	45,000	10,18,707	1,36,200	8,82,507	EST
							03-29	01-OCT-20	4467	01-OCT-20	21,675		21,675	1,836	19,839	EST
							03-31	01-OCT-20	4471	01-OCT-20	14,369		14,369	1,204	13,165	EST
							03-33	01-OCT-20	4472	01-OCT-20	9,15,140		9,15,140	1,32,360	7,82,780	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	03-35	01-OCT-20	4473	01-OCT-20	78,61,859		78,61,859	10,86,620	67,75,239	EST
							03-37	01-OCT-20	4474	01-OCT-20	30,68,457		30,68,457	2,62,990	28,05,467	EST
							03-39	01-OCT-20	4475	01-OCT-20	1,78,75,182		1,78,75,182	23,07,680	1,55,67,502	EST
							03-40	01-OCT-20	4476	01-OCT-20	1,41,80,498		1,41,80,498	11,91,161	1,29,89,337	EST
							03-41	01-OCT-20	4746	01-OCT-20	19,40,064		19,40,064		19,40,064	EST
						<b>Total:</b>					<b>4,82,73,931</b>		<b>58,80,18,931</b>	<b>54,68,702</b>	<b>4,27,50,229</b>	
			06	00	01	Salaries	03-13	01-OCT-20	4501	01-OCT-20	52,871		52,871		52,871	EST
							03-13	01-OCT-20	4502	01-OCT-20	1,16,202		1,16,202	71,127	45,075	EST
							03-13	01-OCT-20	4503	01-OCT-20	1,73,396		1,73,396	20,240	1,53,156	EST
							03-13	01-OCT-20	5016	01-OCT-20	2,05,279		2,05,279	18,372	1,86,907	EST
							03-13	01-OCT-20	5017	01-OCT-20	10,77,668		10,77,668	1,41,200	9,36,468	EST
							03-13	01-OCT-20	5018	01-OCT-20	10,33,488		10,33,488	1,36,080	8,97,408	EST
							03-13	01-OCT-20	5019	01-OCT-20	12,17,373		12,17,373	1,36,080	10,81,293	EST
							03-13	01-OCT-20	5020	01-OCT-20	10,46,619		10,46,619	1,10,900	9,35,719	EST
							03-13	01-OCT-20	5021	01-OCT-20	4,21,857		4,21,857	35,300	3,86,557	EST
							03-13	01-OCT-20	5022	01-OCT-20	3,58,503		3,58,503	40,240	3,18,263	EST
							03-14	01-OCT-20	5023	01-OCT-20	67,228		67,228	10,090	57,138	EST
							03-14	01-OCT-20	5024	01-OCT-20	44,301		44,301	3,750	40,551	EST
							03-14	01-OCT-20	5025	01-OCT-20	1,98,24,857		1,98,24,857	16,62,000	1,81,62,857	EST
							03-14	01-OCT-20	5026	01-OCT-20	1,43,96,227		1,43,96,227	16,30,390	1,27,65,837	EST
							03-14	01-OCT-20	5027	01-OCT-20	1,05,75,434		1,05,75,434	12,00,650	93,74,784	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	03-14	01-OCT-20	5028	01-OCT-20	20,44,000		20,44,000		20,44,000	EST
<b>Total:</b>											<b>5,26,55,303</b>		<b>5,26,55,303</b>	<b>52,16,419</b>	<b>4,74,38,884</b>	
			32	00	01	Salaries	03-17	01-OCT-20	4852	01-OCT-20	39,01,180		39,01,180	3,50,640	35,50,540	EST
							03-18	01-OCT-20	4853	01-OCT-20	49,21,800		49,21,800	4,40,710	44,81,090	EST
							03-18	01-OCT-20	4854	01-OCT-20	29,49,992		29,49,992	2,47,864	27,02,128	EST
							03-18	01-OCT-20	4855	01-OCT-20	1,05,060		1,05,060	10,120	94,940	EST
							03-18	01-OCT-20	4856	01-OCT-20	1,91,27,796		1,91,27,796	16,00,635	1,75,27,161	EST
							03-18	01-OCT-20	4857	01-OCT-20	4,72,470	11,900	4,60,570	65,600	3,94,970	EST
							03-18	01-OCT-20	4858	01-OCT-20	16,40,936		16,40,936		16,40,936	EST
							03-18	01-OCT-20	4867	01-OCT-20	2,03,048		2,03,048	20,240	1,82,808	EST
							03-21	03-OCT-20	4860	03-OCT-20	1,52,388		1,52,388	15,090	1,37,298	EST
							03-21	03-OCT-20	4861	03-OCT-20	1,04,256		1,04,256	10,060	94,196	EST
							03-21	03-OCT-20	4863	03-OCT-20	48,193		48,193	4,030	44,163	EST
							03-22	03-OCT-20	4864	03-OCT-20	10,760		10,760		10,760	EST
							03-22	03-OCT-20	4865	03-OCT-20	82,920		82,920	8,060	74,860	EST
							03-23	03-OCT-20	4859	03-OCT-20	68,712		68,712	5,746	62,966	EST
							03-23	03-OCT-20	4866	03-OCT-20	1,56,711		1,56,711	13,035	1,43,676	EST
<b>Total:</b>											<b>3,39,46,222</b>		<b>18,904,322</b>	<b>27,91,830</b>	<b>3,11,42,492</b>	
11						Domestic Travel	03-24	14-OCT-20	5170	14-OCT-20	30,117		30,117		30,117	EST
							03-25	14-OCT-20	5119	14-OCT-20	70,720		70,720		70,720	EST
							03-25	14-OCT-20	5120	14-OCT-20	26,400		26,400		26,400	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	32	00	11	Domestic Travel Ex03-25	14-OCT-20	5169	14-OCT-20		72,240		72,240		72,240	EST
<b>Total:</b>											<b>1,99,477</b>		<b>1,99,477</b>		<b>1,99,477</b>	
			33	00	01	Salaries	03-18	01-OCT-20	5063	01-OCT-20	31,501		31,501		31,501	EST
							03-19	01-OCT-20	5064	01-OCT-20	2,26,467	15,000	2,11,467	15,360	1,96,107	EST
							03-19	01-OCT-20	5065	01-OCT-20	1,62,744	10,000	1,52,744	10,240	1,42,504	EST
							03-19	01-OCT-20	5066	01-OCT-20	3,654		3,654	325	3,329	EST
							03-19	01-OCT-20	5067	01-OCT-20	2,49,491		2,49,491	1,01,187	1,48,304	EST
							03-19	01-OCT-20	5068	01-OCT-20	1,52,482		1,52,482		1,52,482	EST
							03-19	01-OCT-20	5069	01-OCT-20	49,842		49,842	3,994	45,848	EST
							03-19	01-OCT-20	5070	01-OCT-20	25,685		25,685	2,074	23,611	EST
							03-19	01-OCT-20	5071	01-OCT-20	83,980	5,000	78,980	5,120	73,860	EST
							03-44	01-OCT-20	4568	01-OCT-20	16,72,000		16,72,000		16,72,000	EST
							03-46	01-OCT-20	4569	01-OCT-20	3,48,889	20,000	3,28,889	35,480	2,93,409	EST
							03-50	01-OCT-20	4570	01-OCT-20	2,58,066		2,58,066	23,623	2,34,443	EST
							03-53	01-OCT-20	4571	01-OCT-20	22,36,455		22,36,455	2,05,940	20,30,515	EST
							03-59	01-OCT-20	4572	01-OCT-20	51,31,460		51,31,460	4,18,112	47,13,348	EST
							03-62	01-OCT-20	4573	01-OCT-20	78,280		78,280	4,560	73,720	EST
							03-63	01-OCT-20	4574	01-OCT-20	1,71,76,874	10,000	1,71,66,874	14,30,559	1,57,36,315	EST
							03-66	01-OCT-20	4575	01-OCT-20	17,45,546		17,45,546	1,41,292	16,04,254	EST
							03-68	01-OCT-20	4576	01-OCT-20	99,684		99,684	7,988	91,696	EST
							03-71	01-OCT-20	4577	01-OCT-20	15,659		15,659	2,777	12,882	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	33	00	01	Salaries	03-72	01-OCT-20	4578	01-OCT-20	57,181		57,181	5,932	51,249	EST
<b>Total:</b>											<b>2,98,05,940</b>		<b>62,90,45,940</b>	<b>24,14,563</b>	<b>2,73,31,377</b>	
		109	45	00	01	Salaries	03-20	01-OCT-20	4849	01-OCT-20	1,98,480		1,98,480	20,000	1,78,480	EST
							03-20	01-OCT-20	4850	01-OCT-20	3,96,960		3,96,960	40,000	3,56,960	EST
							03-20	01-OCT-20	4851	01-OCT-20	3,85,490		3,85,490	40,000	3,45,490	EST
<b>Total:</b>											<b>9,80,930</b>		<b>9,80,930</b>	<b>1,00,000</b>	<b>8,80,930</b>	
					11	Domestic Travel Ex	03-24	14-OCT-20	5220	14-OCT-20	1,01,280		1,01,280		1,01,280	EST
							03-24	14-OCT-20	5221	14-OCT-20	98,686		98,686		98,686	EST
<b>Total:</b>											<b>1,99,966</b>		<b>1,99,966</b>		<b>1,99,966</b>	
		22	00	01	01	Salaries	03-10	01-OCT-20	4817	01-OCT-20	1,19,78,989	63,061	1,19,15,928	9,75,525	1,09,40,403	EST
							03-10	01-OCT-20	4818	01-OCT-20	1,51,512		1,51,512	17,620	1,33,892	EST
							03-10	01-OCT-20	4819	01-OCT-20	2,23,623		2,23,623	20,462	2,03,161	EST
							03-10	01-OCT-20	4820	01-OCT-20	1,28,97,374	2,78,694	1,26,18,680	10,29,531	1,15,89,149	EST
							03-10	01-OCT-20	4821	01-OCT-20	31,000		31,000	2,809	28,191	EST
							03-10	01-OCT-20	4822	01-OCT-20	27,687		27,687	2,491	25,196	EST
							03-10	01-OCT-20	4823	01-OCT-20	1,55,053		1,55,053	19,150	1,35,903	EST
							03-10	01-OCT-20	4824	01-OCT-20	28,264		28,264	2,546	25,718	EST
							03-11	01-OCT-20	4825	01-OCT-20	1,87,003		1,87,003	19,351	1,67,652	EST
							03-11	01-OCT-20	4826	01-OCT-20	21,26,328		21,26,328		21,26,328	EST
							03-11	01-OCT-20	4827	01-OCT-20	39,37,862		39,37,862		39,37,862	EST
							03-11	01-OCT-20	4938	01-OCT-20	20,000		20,000		20,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	03-11	01-OCT-20	4939	01-OCT-20	1,69,859	5,000	1,64,859	33,240	1,31,619	EST
							03-11	01-OCT-20	4940	01-OCT-20	1,69,859	5,000	1,64,859	33,240	1,31,619	EST
							03-12	01-OCT-20	4941	01-OCT-20	1,74,743	5,000	1,69,743	33,240	1,36,503	EST
							03-12	01-OCT-20	4942	01-OCT-20	1,74,743	5,000	1,69,743	33,240	1,36,503	EST
							03-12	01-OCT-20	4943	01-OCT-20	1,80,795	5,000	1,75,795	33,240	1,42,555	EST
							03-12	01-OCT-20	4944	01-OCT-20	1,16,272		1,16,272	10,492	1,05,780	EST
							03-12	01-OCT-20	4945	01-OCT-20	1,94,351		1,94,351	1,68,102	26,249	EST
							03-12	01-OCT-20	4946	01-OCT-20	15,925		15,925	1,503	14,422	EST
							03-12	01-OCT-20	4947	01-OCT-20	15,925		15,925	1,503	14,422	EST
							03-12	01-OCT-20	4948	01-OCT-20	15,925		15,925	1,503	14,422	EST
							03-12	01-OCT-20	4949	01-OCT-20	15,925		15,925	1,503	14,422	EST
							03-12	01-OCT-20	4950	01-OCT-20	2,16,177		2,16,177		2,16,177	EST
							03-77	01-OCT-20	4804	01-OCT-20	2,12,901		2,12,901	15,000	1,97,901	EST
							03-78	01-OCT-20	4805	01-OCT-20	11,86,244	35,000	11,51,244	1,34,462	10,16,782	EST
							03-82	01-OCT-20	4806	01-OCT-20	4,26,019		4,26,019	56,300	3,69,719	EST
							03-84	01-OCT-20	4807	01-OCT-20	26,27,135	5,700	26,21,435	3,07,057	23,14,378	EST
							03-87	01-OCT-20	4808	01-OCT-20	1,06,57,561	26,118	1,06,31,443	9,70,449	96,60,994	EST
							03-89	01-OCT-20	4809	01-OCT-20	1,19,77,750	35,214	1,19,42,536	10,78,110	1,08,64,426	EST
							03-90	01-OCT-20	4810	01-OCT-20	1,76,70,949	69,313	1,76,01,636	13,53,970	1,62,47,666	EST
							03-92	01-OCT-20	4811	01-OCT-20	1,07,42,988	49,906	1,06,93,082	8,79,194	98,13,888	EST
							03-94	01-OCT-20	4812	01-OCT-20	36,71,777		36,71,777	2,42,615	34,29,162	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	03-95	01-OCT-20	4813	01-OCT-20	1,31,99,563	5,786	1,31,93,777	10,83,638	1,21,10,139	EST
							03-96	01-OCT-20	4814	01-OCT-20	1,11,80,908	38,504	1,11,42,404	9,16,916	1,02,25,488	EST
							03-97	01-OCT-20	4815	01-OCT-20	65,71,406	16,370	65,55,036	5,39,522	60,15,514	EST
							03-98	01-OCT-20	4816	01-OCT-20	60,51,538		60,51,538	4,95,125	55,56,413	EST
						<b>Total:</b>					<b>12,94,01,933</b>	<b>6,48,666</b>	<b>*****</b>	<b>1,05,12,649</b>	<b>11,82,40,618</b>	
				02	50	Other Charges	03-21	03-OCT-20	4969	03-OCT-20	38,25,666		38,25,666		38,25,666	EST
							03-21	03-OCT-20	4970	03-OCT-20	36,37,500		36,37,500		36,37,500	EST
							03-21	03-OCT-20	4971	03-OCT-20	36,22,500		36,22,500		36,22,500	EST
							03-22	03-OCT-20	4972	03-OCT-20	36,00,000		36,00,000		36,00,000	EST
							03-22	03-OCT-20	4973	03-OCT-20	35,10,000		35,10,000		35,10,000	EST
							03-22	03-OCT-20	5054	03-OCT-20	3,22,161		3,22,161		3,22,161	EST
							03-22	03-OCT-20	5055	03-OCT-20	3,20,160		3,20,160		3,20,160	EST
							03-22	03-OCT-20	5056	03-OCT-20	3,12,156		3,12,156		3,12,156	EST
							03-22	03-OCT-20	5057	03-OCT-20	3,23,495		3,23,495		3,23,495	EST
						<b>Total:</b>					<b>1,94,73,638</b>	<b>1,94,73,638</b>		<b>1,94,73,638</b>		
				44	00	Salaries	03-10	01-OCT-20	4848	01-OCT-20	17,34,472		17,34,472	1,64,997	15,69,475	EST
							03-99	01-OCT-20	4847	01-OCT-20	1,58,940		1,58,940		1,58,940	EST
						<b>Total:</b>					<b>18,93,412</b>	<b>18,93,412</b>	<b>1,64,997</b>	<b>17,28,415</b>		
		114	14	00	01	Salaries	03-73	01-OCT-20	4687	01-OCT-20	12,79,617		12,79,617	99,750	11,79,867	EST
							03-80	01-OCT-20	4688	01-OCT-20	6,37,880		6,37,880	54,390	5,83,490	EST
							03-83	01-OCT-20	4689	01-OCT-20	29,360		29,360	2,427	26,933	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	14	00	01	Salaries	03-86	01-OCT-20	4690	01-OCT-20	40,22,545		40,22,545	3,39,241	36,83,304	EST
							03-91	01-OCT-20	4691	01-OCT-20	3,00,000		3,00,000		3,00,000	EST
							03-93	01-OCT-20	4692	01-OCT-20	3,00,000		3,00,000		3,00,000	EST
						<b>Total:</b>					<b>65,69,402</b>		<b>65,69,402</b>	<b>4,95,808</b>	<b>60,73,594</b>	
					11	Domestic Travel Ex	03-25	21-OCT-20	5237	21-OCT-20	2,11,240		2,11,240		2,11,240	EST
						<b>Total:</b>					<b>2,11,240</b>		<b>2,11,240</b>		<b>2,11,240</b>	
			18	00	01	Salaries	03-74	01-OCT-20	4723	01-OCT-20	84,855		84,855	7,364	77,491	EST
							03-76	01-OCT-20	4724	01-OCT-20	2,16,925		2,16,925	15,000	2,01,925	EST
							03-79	01-OCT-20	4725	01-OCT-20	8,00,283		8,00,283	63,670	7,36,613	EST
							03-81	01-OCT-20	4726	01-OCT-20	7,34,389		7,34,389	65,360	6,69,029	EST
							03-85	01-OCT-20	4727	01-OCT-20	3,45,820		3,45,820	28,908	3,16,912	EST
							03-88	01-OCT-20	4728	01-OCT-20	7,52,614		7,52,614	89,660	6,62,954	EST
						<b>Total:</b>					<b>29,34,886</b>		<b>29,34,886</b>	<b>2,69,962</b>	<b>26,64,924</b>	
			36	00	01	Salaries	03-11	01-OCT-20	4837	01-OCT-20	2,68,620		2,68,620	13,650	2,54,970	EST
							03-11	01-OCT-20	4838	01-OCT-20	63,660		63,660	5,030	58,630	EST
							03-11	01-OCT-20	4839	01-OCT-20	79,760		79,760	5,060	74,700	EST
							03-11	01-OCT-20	4840	01-OCT-20	12,47,020		12,47,020	91,820	11,55,200	EST
							03-14	01-OCT-20	4832	01-OCT-20	1,86,805		1,86,805	13,150	1,73,655	EST
							03-14	01-OCT-20	4833	01-OCT-20	35,07,595		35,07,595	3,04,220	32,03,375	EST
							03-14	01-OCT-20	4834	01-OCT-20	74,04,674		74,04,674	4,71,460	69,33,214	EST
							03-14	01-OCT-20	4835	01-OCT-20	76,99,994		76,99,994	4,79,940	72,20,054	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	36	00	01	Salaries	03-15	01-OCT-20	4836	01-OCT-20	95,84,523	1,674	95,82,849	7,61,004	88,21,845	EST
							03-18	01-OCT-20	4841	01-OCT-20	1,26,855		1,26,855	8,090	1,18,765	EST
							03-18	01-OCT-20	4842	01-OCT-20	43,765		43,765	3,486	40,279	EST
<b>Total:</b>											<b>3,02,13,271</b>		<b>3,02,11,597</b>	<b>21,56,910</b>	<b>2,80,54,687</b>	
<b>Total for the Major Head : 2055</b>											<b>55,60,35,265</b>	*****	*****	<b>4,05,81,276</b>		

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

51,45,80,749

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	109	38	00	01	Salaries	14-1	03-OCT-20	860	03-OCT-20	1,20,435		1,20,435	30,120	90,315	EST
							14-2	03-OCT-20	861	03-OCT-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>	

Total for the Major Head : 2055

2,06,405

2,06,405

37,923

1,68,482

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 9 Kangpokpi Sub-Treasury</b>																
2055	00	109	39	00	01	Salaries	11-1	03-OCT-20	1478	03-OCT-20	92,531		92,531	9,033	83,498	EST
							11-2	03-OCT-20	1477	03-OCT-20	99,195		99,195	10,120	89,075	EST
							11-3	03-OCT-20	1476	03-OCT-20	1,17,645		1,17,645	9,185	1,08,460	EST
<b>Total:</b>											<b>3,09,371</b>		<b>3,09,371</b>	<b>28,338</b>	<b>2,81,033</b>	
<b>Total for the Major Head : 2055</b>											<b>3,09,371</b>		<b>3,09,371</b>	<b>28,338</b>	<b>2,81,033</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-10	03-OCT-20	5918	03-OCT-20	51,169		51,169		51,169	EST
							07-11	03-OCT-20	5917	03-OCT-20	3,27,519		3,27,519	2,00,388	1,27,131	EST
							07-12	03-OCT-20	5909	03-OCT-20	28,32,015		28,32,015	2,38,723	25,93,292	EST
							07-13	03-OCT-20	5914	03-OCT-20	14,80,200		14,80,200		14,80,200	EST
							07-14	03-OCT-20	5916	03-OCT-20	3,594		3,594		3,594	EST
							07-15	03-OCT-20	5915	03-OCT-20	22,203		22,203		22,203	EST
							07-16	03-OCT-20	5910	03-OCT-20	1,93,12,431		1,93,12,431	14,79,970	1,78,32,461	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2055	00	104	03	00	01	Salaries		07-17	03-OCT-20	5913	03-OCT-20	3,96,000		3,96,000	3,96,000	EST	
								07-18	03-OCT-20	5908	03-OCT-20	74,39,893		74,39,893	6,51,340	67,88,553	EST
								07-19	03-OCT-20	5907	03-OCT-20	2,05,095		2,05,095	30,240	1,74,855	EST
								07-20	03-OCT-20	5906	03-OCT-20	24,943		24,943	2,120	22,823	EST
								07-21	03-OCT-20	5905	03-OCT-20	1,97,393		1,97,393	12,180	1,85,213	EST
								07-22	03-OCT-20	5904	03-OCT-20	5,113		5,113	409	4,704	EST
								07-23	03-OCT-20	5903	03-OCT-20	20,548		20,548	1,665	18,883	EST
								07-24	03-OCT-20	5902	03-OCT-20	2,71,236		2,71,236	18,360	2,52,876	EST
								07-25	03-OCT-20	5900	03-OCT-20	2,39,891		2,39,891	15,000	2,24,891	EST
								07-26	03-OCT-20	5901	03-OCT-20	74,381		74,381	5,954	68,427	EST
								07-27	03-OCT-20	5898	03-OCT-20	1,65,336		1,65,336	15,734	1,49,602	EST
								07-28	03-OCT-20	5897	03-OCT-20	6,38,428		6,38,428	69,450	5,68,978	EST
								07-29	03-OCT-20	5899	03-OCT-20	2,78,849		2,78,849	15,360	2,63,489	EST
								07-6	03-OCT-20	6081	03-OCT-20	39,350		39,350	3,261	36,089	EST
								07-7	03-OCT-20	5928	03-OCT-20	1,25,68,524		1,25,68,524	10,56,169	1,15,12,355	EST
								07-72	12-OCT-20	5911	12-OCT-20	37,685		37,685		37,685	EST
								07-73	12-OCT-20	5912	12-OCT-20	17,935		17,935		17,935	EST
								07-8	03-OCT-20	5920	03-OCT-20	2,28,276		2,28,276	16,240	2,12,036	EST
								07-9	03-OCT-20	5919	03-OCT-20	57,069		57,069	8,060	49,009	EST
								<b>Total:</b>			<b>4,69,35,076</b>		<b>4,69,35,076</b>	<b>38,40,623</b>	<b>4,30,94,453</b>		
		109	40	00	01	Salaries		07-1	03-OCT-20	5557	03-OCT-20	99,195		99,195	9,033	90,162	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2055	00	109	40	00	01	Salaries	07-2	03-OCT-20	5556	03-OCT-20	95,863		95,863	8,700	87,163	EST	
							07-3	03-OCT-20	5555	03-OCT-20	40,201		40,201	3,598	36,603	EST	
							07-4	03-OCT-20	5558	03-OCT-20	89,570		89,570	7,803	81,767	EST	
							07-5	03-OCT-20	5554	03-OCT-20	55,662		55,662	5,102	50,560	EST	
<b>Total:</b>											<b>3,80,491</b>		<b>3,80,491</b>	<b>34,236</b>	<b>3,46,255</b>		
<b>Total for the Major Head :</b>											<b>2055</b>	<b>4,73,15,567</b>		<b>4,73,15,567</b>	<b>38,74,859</b>	<b>4,34,40,708</b>	

Accounting Month : 7

Month of Account :OCTOBER

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	03-OCT-20	4129	03-OCT-20	27,486		27,486	2,471	25,015	EST
							05-10	03-OCT-20	4012	03-OCT-20	55,970		55,970	4,576	51,394	EST
							05-11	03-OCT-20	4000	03-OCT-20	84,248		84,248	7,572	76,676	EST
							05-12	03-OCT-20	4011	03-OCT-20	55,970		55,970	4,576	51,394	EST
							05-13	03-OCT-20	4005	03-OCT-20	4,77,850		4,77,850		4,77,850	EST
							05-14	03-OCT-20	4010	03-OCT-20	2,14,045		2,14,045	13,580	2,00,465	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	05-15	03-OCT-20	4006	03-OCT-20	13,840		13,840		13,840	EST
							05-16	03-OCT-20	4009	03-OCT-20	73,385		73,385	6,469	66,916	EST
							05-17	03-OCT-20	4007	03-OCT-20	1,59,302		1,59,302		1,59,302	EST
							05-18	03-OCT-20	4008	03-OCT-20	3,31,965		3,31,965	26,309	3,05,656	EST
							05-19	03-OCT-20	3999	03-OCT-20	84,248		84,248	7,572	76,676	EST
							05-2	03-OCT-20	4016	03-OCT-20	35,460		35,460	2,983	32,477	EST
							05-20	03-OCT-20	3764	03-OCT-20	50,669		50,669	4,733	45,936	EST
							05-21	03-OCT-20	3998	03-OCT-20	5,68,060		5,68,060	51,080	5,16,980	EST
							05-22	03-OCT-20	3763	03-OCT-20	50,669		50,669	4,733	45,936	EST
							05-23	03-OCT-20	3997	03-OCT-20	68,712		68,712	5,746	62,966	EST
							05-24	03-OCT-20	3762	03-OCT-20	1,82,331		1,82,331	15,846	1,66,485	EST
							05-25	03-OCT-20	3761	03-OCT-20	1,24,884		1,24,884	10,874	1,14,010	EST
							05-26	03-OCT-20	3757	03-OCT-20	2,40,492		2,40,492	20,111	2,20,381	EST
							05-27	03-OCT-20	3756	03-OCT-20	1,61,490		1,61,490	90	1,61,400	EST
							05-28	03-OCT-20	3766	03-OCT-20	64,530		64,530	5,645	58,885	EST
							05-29	03-OCT-20	3765	03-OCT-20	1,52,007		1,52,007	14,199	1,37,808	EST
							05-3	03-OCT-20	4015	03-OCT-20	68,712		68,712	5,746	62,966	EST
							05-30	03-OCT-20	3993	03-OCT-20	33,510		33,510		33,510	EST
							05-31	03-OCT-20	3996	03-OCT-20	1,00,404		1,00,404	8,370	92,034	EST
							05-32	03-OCT-20	3995	03-OCT-20	27,486		27,486	2,471	25,015	EST
							05-33	03-OCT-20	3994	03-OCT-20	1,37,430		1,37,430	12,355	1,25,075	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	05-34	01-OCT-20	3753	01-OCT-20	93,82,090		93,82,090	7,65,029	86,17,061	EST
							05-35	01-OCT-20	3752	01-OCT-20	85,79,987		85,79,987	7,19,861	78,60,126	EST
							05-37	01-OCT-20	3751	01-OCT-20	77,16,103		77,16,103	6,48,331	70,67,772	EST
							05-39	01-OCT-20	3758	01-OCT-20	31,94,570		31,94,570		31,94,570	EST
							05-4	03-OCT-20	4004	03-OCT-20	56,830		56,830	30	56,800	EST
							05-40	01-OCT-20	3750	01-OCT-20	67,58,193		67,58,193	5,52,912	62,05,281	EST
							05-41	01-OCT-20	3749	01-OCT-20	90,340		90,340	13,120	77,220	EST
							05-42	01-OCT-20	3755	01-OCT-20	98,43,406		98,43,406	8,32,492	90,10,914	EST
							05-43	01-OCT-20	3748	01-OCT-20	2,79,415		2,79,415	31,360	2,48,055	EST
							05-44	01-OCT-20	3747	01-OCT-20	2,65,851		2,65,851	24,767	2,41,084	EST
							05-45	01-OCT-20	3754	01-OCT-20	85,60,880		85,60,880	5,89,810	79,71,070	EST
							05-46	01-OCT-20	3746	01-OCT-20	1,91,925		1,91,925	14,918	1,77,007	EST
							05-5	03-OCT-20	4003	03-OCT-20	1,23,806		1,23,806	10,196	1,13,610	EST
							05-6	03-OCT-20	4014	03-OCT-20	1,00,404		1,00,404	8,370	92,034	EST
							05-7	03-OCT-20	4002	03-OCT-20	2,11,800		2,11,800	17,136	1,94,664	EST
							05-8	03-OCT-20	4013	03-OCT-20	28,264		28,264	1,978	26,286	EST
							05-9	03-OCT-20	4001	03-OCT-20	3,09,708		3,09,708	24,960	2,84,748	EST
							<b>Total:</b>				<b>5,93,38,727</b>		<b>5,93,38,727</b>	<b>44,93,377</b>	<b>5,48,45,350</b>	
				02	50	Other Charges	05-36	01-OCT-20	3760	01-OCT-20	25,96,000		25,96,000		25,96,000	EST
							05-38	01-OCT-20	3759	01-OCT-20	1,04,73,938		1,04,73,938		1,04,73,938	EST
							<b>Total:</b>				<b>1,30,69,938</b>		<b>1,30,69,938</b>		<b>1,30,69,938</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	<b>Total for the Major Head : 2055</b>										<b>7,24,08,665</b>		<b>7,24,08,665</b>	<b>44,93,377</b>	<b>6,79,15,288</b>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	104	28	00	01	Salaries	06-10	03-OCT-20	4209	03-OCT-20	12,706		12,706	3,030	9,676	EST
							06-11	03-OCT-20	4212	03-OCT-20	4,26,891	28,000	3,98,891	39,600	3,59,291	EST
							06-12	03-OCT-20	4207	03-OCT-20	34,439		34,439	3,030	31,409	EST
							06-13	03-OCT-20	4210	03-OCT-20	1,61,590		1,61,590	25,000	1,36,590	EST
							06-14	03-OCT-20	4208	03-OCT-20	1,11,592		1,11,592	9,090	1,02,502	EST
							06-15	03-OCT-20	4213	03-OCT-20	1,18,37,349		1,18,37,349	9,54,846	1,08,82,503	EST
							06-16	03-OCT-20	4214	03-OCT-20	8,312		8,312	3,530	4,782	EST
							06-17	03-OCT-20	4215	03-OCT-20	11,423		11,423	3,530	7,893	EST
							06-18	03-OCT-20	4216	03-OCT-20	35,782		35,782	3,530	32,252	EST
							06-19	03-OCT-20	4218	03-OCT-20	20,370		20,370	3,530	16,840	EST
							06-2	01-OCT-20	4197	01-OCT-20	20,25,154		20,25,154		20,25,154	EST
							06-20	03-OCT-20	4217	03-OCT-20	35,635		35,635	3,530	32,105	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	06-21	03-OCT-20	4220	03-OCT-20	40,185		40,185	3,530	36,655	EST
							06-22	03-OCT-20	4219	03-OCT-20	23,123		23,123	3,530	19,593	EST
							06-23	03-OCT-20	4227	03-OCT-20	1,03,824		1,03,824	7,060	96,764	EST
							06-24	03-OCT-20	4221	03-OCT-20	14,334		14,334	3,530	10,804	EST
							06-25	03-OCT-20	4222	03-OCT-20	68,577		68,577	7,060	61,517	EST
							06-26	03-OCT-20	4225	03-OCT-20	50,691		50,691	3,530	47,161	EST
							06-27	03-OCT-20	4223	03-OCT-20	65,879		65,879	7,060	58,819	EST
							06-28	03-OCT-20	4226	03-OCT-20	53,400		53,400	3,530	49,870	EST
							06-29	03-OCT-20	4201	03-OCT-20	34,57,582		34,57,582	2,89,917	31,67,665	EST
							06-30	03-OCT-20	4203	03-OCT-20	39,350		39,350	3,261	36,089	EST
							06-31	03-OCT-20	4211	03-OCT-20	1,39,321		1,39,321	12,908	1,26,413	EST
							06-32	03-OCT-20	4202	03-OCT-20	75,18,327	4,500	75,13,827	7,40,650	67,73,177	EST
							06-33	03-OCT-20	4224	03-OCT-20	2,36,313		2,36,313	21,180	2,15,133	EST
							06-34	03-OCT-20	4199	03-OCT-20	1,04,60,099		1,04,60,099	8,67,610	95,92,489	EST
							06-5	03-OCT-20	4198	03-OCT-20	94,34,886	8,000	94,26,886	8,49,390	85,77,496	EST
							06-6	03-OCT-20	4200	03-OCT-20	7,46,035		7,46,035	1,09,540	6,36,495	EST
							06-7	03-OCT-20	4204	03-OCT-20	46,135		46,135	7,030	39,105	EST
							06-8	03-OCT-20	4205	03-OCT-20	42,360		42,360	3,030	39,330	EST
							06-9	03-OCT-20	4206	03-OCT-20	86,940		86,940	6,060	80,880	EST
<b>Total:</b>											<b>4,73,48,604</b>		<b>40,50,104</b>	<b>40,01,652</b>	<b>4,33,06,452</b>	
11						Domestic Travel Ex	06-70	15-OCT-20	4800	15-OCT-20	2,34,700		2,34,700		2,34,700	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	11	Domestic Travel Ex					<b>Total:</b>		<b>2,34,700</b>		<b>2,34,700</b>	
					13	Office Expenses	06-63	14-OCT-20	4413	14-OCT-20	1,98,347		1,98,347		1,98,347	EST
							06-64	14-OCT-20	4412	14-OCT-20	41,622		41,622		41,622	EST
							<b>Total:</b>				<b>2,39,969</b>		<b>2,39,969</b>		<b>2,39,969</b>	
		109	33	00	01	Salaries	06-35	03-OCT-20	4349	03-OCT-20	1,44,54,474		1,44,54,474	16,79,620	1,27,74,854	EST
							06-36	03-OCT-20	4344	03-OCT-20	2,29,300		2,29,300	21,205	2,08,095	EST
							06-37	03-OCT-20	4360	03-OCT-20	34,356		34,356	2,873	31,483	EST
							06-38	03-OCT-20	4348	03-OCT-20	23,755		23,755	5,030	18,725	EST
							06-39	03-OCT-20	4359	03-OCT-20	1,25,57,629	10,000	1,25,47,629	10,60,041	1,14,87,588	EST
							06-4	01-OCT-20	4454	01-OCT-20	36,59,929		36,59,929		36,59,929	EST
							06-40	03-OCT-20	4357	03-OCT-20	26,058		26,058	60	25,998	EST
							06-41	03-OCT-20	4356	03-OCT-20	45,912		45,912	5,030	40,882	EST
							06-42	03-OCT-20	4355	03-OCT-20	32,357		32,357	2,698	29,659	EST
							06-43	03-OCT-20	4335	03-OCT-20	1,84,337		1,84,337	1,84,337		EST
							06-44	03-OCT-20	4444	03-OCT-20	3,31,695	30,000	3,01,695	62,420	2,39,275	EST
							06-45	03-OCT-20	4347	03-OCT-20	22,157		22,157		22,157	EST
							06-46	03-OCT-20	4346	03-OCT-20	37,461		37,461	90	37,371	EST
							06-47	03-OCT-20	4354	03-OCT-20	33,468		33,468	2,790	30,678	EST
							06-48	03-OCT-20	4353	03-OCT-20	33,468		33,468	2,790	30,678	EST
							06-49	03-OCT-20	4352	03-OCT-20	34,356		34,356	2,873	31,483	EST
							06-50	03-OCT-20	4351	03-OCT-20	34,356		34,356	2,873	31,483	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	06-51	03-OCT-20	4338	03-OCT-20	75,388		75,388	75,388		EST
							06-52	03-OCT-20	4336	03-OCT-20	17,977		17,977		17,977	EST
							06-53	03-OCT-20	4345	03-OCT-20	8,07,905	16,000	7,91,905	78,465	7,13,440	EST
							06-54	03-OCT-20	4340	03-OCT-20	40,43,388		40,43,388	3,39,498	37,03,890	EST
							06-55	03-OCT-20	4341	03-OCT-20	1,20,36,996		1,20,36,996	10,07,534	1,10,29,462	EST
							06-56	03-OCT-20	4342	03-OCT-20	1,02,59,407		1,02,59,407	8,58,495	94,00,912	EST
							06-57	03-OCT-20	4339	03-OCT-20	68,47,473		68,47,473	5,72,653	62,74,820	EST
							06-58	03-OCT-20	4443	03-OCT-20	99,988		99,988	15,120	84,868	EST
							06-59	03-OCT-20	4350	03-OCT-20	1,10,285		1,10,285	8,155	1,02,130	EST
							06-60	03-OCT-20	4337	03-OCT-20	4,020		4,020		4,020	EST
							06-61	03-OCT-20	4358	03-OCT-20	83,983		83,983	180	83,803	EST
							06-62	03-OCT-20	4343	03-OCT-20	1,03,80,933		1,03,80,933	8,70,701	95,10,232	EST
							06-65	14-OCT-20	4768	14-OCT-20	10,292		10,292		10,292	EST
							06-66	14-OCT-20	4766	14-OCT-20	16,001		16,001		16,001	EST
							06-67	14-OCT-20	4767	14-OCT-20	6,930		6,930		6,930	EST
							<b>Total:</b>				<b>7,65,76,034</b>		<b>56,66,020,034</b>	<b>68,60,919</b>	<b>6,96,59,115</b>	
						11 Domestic Travel Ex	06-68	14-OCT-20	4772	14-OCT-20	24,901		24,901		24,901	EST
							06-69	14-OCT-20	4771	14-OCT-20	1,94,388		1,94,388		1,94,388	EST
							<b>Total:</b>				<b>2,19,289</b>		<b>2,19,289</b>		<b>2,19,289</b>	
						02 50 Other Charges	06-1	01-OCT-20	4455	01-OCT-20	1,98,42,058		1,98,42,058		1,98,42,058	EST
							06-3	01-OCT-20	4456	01-OCT-20	48,72,416		48,72,416		48,72,416	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	02	50	Other Charges					<b>Total:</b>		<b>2,47,14,474</b>		<b>2,47,14,474</b>	
<b>Total for the Major Head :</b>										<b>2055</b>	<b>14,93,33,070</b>	<b>96,500</b>	<b>*****</b>	<b>1,08,62,571</b>		

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

13,83,73,999

Accounting Month : 7

Month of Account : OCTOBER

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	09-43	05-OCT-20	2905	05-OCT-20	1,48,956		1,48,956	30,000	1,18,956	EST
							09-44	05-OCT-20	2904	05-OCT-20	1,66,196		1,66,196	15,606	1,50,590	EST
							09-47	05-OCT-20	2906	05-OCT-20	83,555		83,555	7,578	75,977	EST
							09-48	05-OCT-20	2502	05-OCT-20	1,61,534		1,61,534	14,598	1,46,936	EST
							09-49	05-OCT-20	2501	05-OCT-20	1,59,275		1,59,275		1,59,275	EST
<b>Total:</b>											<b>7,19,516</b>		<b>7,19,516</b>	<b>67,782</b>	<b>6,51,734</b>	

Total for the Major Head : 2055 **7,19,516** **7,19,516** **67,782** **6,51,734**

Accounting Month : 7

Month of Account : OCTOBER

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 : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2055	00	109	43	00	01	Salaries	08-1	01-OCT-20	1238	01-OCT-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>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>1,07,060</b>	<b>1,07,060</b>	<b>10,120</b>	<b>96,940</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	42	00	01	Salaries	12-22	03-OCT-20	4452	03-OCT-20	1,81,814		1,81,814	13,423	1,68,391	EST
<b>Total:</b>											<b>1,81,814</b>		<b>1,81,814</b>	<b>13,423</b>	<b>1,68,391</b>	
					11	Domestic Travel Ex	12-19	12-OCT-20	4453	12-OCT-20	1,50,600		1,50,600		1,50,600	EST
<b>Total:</b>											<b>1,50,600</b>		<b>1,50,600</b>		<b>1,50,600</b>	
<b>Total for the Major Head :</b>											<b>2055</b>		<b>3,32,414</b>	<b>13,423</b>	<b>3,18,991</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	01-OCT-20	1132	01-OCT-20	1,82,750		1,82,750	16,611	1,66,139	EST
							16-2	01-OCT-20	1131	01-OCT-20	96,531		96,531	10,120	86,411	EST
							16-3	12-OCT-20	1242	12-OCT-20	19,800		19,800		19,800	EST
<b>Total:</b>											<b>2,99,081</b>		<b>2,99,081</b>	<b>26,731</b>	<b>2,72,350</b>	
<b>Total for the Major Head : 2055</b>											<b>2,99,081</b>		<b>2,99,081</b>	<b>26,731</b>	<b>2,72,350</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	35	00	01	Salaries	03-10	01-OCT-20	4953	01-OCT-20	1,02,070		1,02,070	6,120	95,950	EST
<b>Total:</b>											<b>1,02,070</b>		<b>1,02,070</b>	<b>6,120</b>	<b>95,950</b>	
			36	00	01	Salaries	03-23	03-OCT-20	5077	03-OCT-20	31,838		31,838		31,838	EST
							03-23	03-OCT-20	5079	03-OCT-20	1,52,445		1,52,445	40,000	1,12,445	EST
							03-23	03-OCT-20	5080	03-OCT-20	1,52,445		1,52,445	40,000	1,12,445	EST
							03-23	03-OCT-20	5081	03-OCT-20	1,52,445		1,52,445	40,000	1,12,445	EST
							03-23	03-OCT-20	5092	03-OCT-20	1,16,267		1,16,267	40,000	76,267	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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					<b>Total:</b>		<b>6,05,440</b>		<b>6,05,440</b>	<b>1,60,000</b>	<b>4,45,440</b>
					11	Domestic Travel Ex03-26	22-OCT-20	5344	22-OCT-20		75,280		75,280		75,280	EST	
<b>Total:</b>											<b>75,280</b>		<b>75,280</b>		<b>75,280</b>		
<b>Total for the Major Head :</b>										<b>2055</b>	<b>7,82,790</b>		<b>7,82,790</b>	<b>1,66,120</b>	<b>6,16,670</b>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	104	10	00	01	Salaries	13-16	01-OCT-20	2547	01-OCT-20	1,67,702		1,67,702	210	1,67,492	EST
							13-17	01-OCT-20	2546	01-OCT-20	1,77,42,956		1,77,42,956	14,78,905	1,62,64,051	EST
							13-18	01-OCT-20	2548	01-OCT-20	22,31,198		22,31,198		22,31,198	EST
							13-19	01-OCT-20	2555	01-OCT-20	4,79,238		4,79,238	58,283	4,20,955	EST
							13-20	01-OCT-20	2551	01-OCT-20	1,49,21,879		1,49,21,879	12,47,495	1,36,74,384	EST
							13-21	01-OCT-20	2550	01-OCT-20	13,07,604		13,07,604	1,10,371	11,97,233	EST
							13-22	01-OCT-20	2553	01-OCT-20	29,93,749		29,93,749	2,54,961	27,38,788	EST
							13-23	01-OCT-20	2556	01-OCT-20	93,04,098		93,04,098	9,97,360	83,06,738	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	104	10	00	01	Salaries	13-24	01-OCT-20	2549	01-OCT-20	11,32,900		11,32,900	1,320	11,31,580	EST
							13-25	01-OCT-20	2554	01-OCT-20	99,736		99,736	8,749	90,987	EST
							13-26	01-OCT-20	2557	01-OCT-20	1,43,117		1,43,117		1,43,117	EST
							13-27	01-OCT-20	2552	01-OCT-20	3,13,525		3,13,525	14,210	2,99,315	EST
						<b>Total:</b>					<b>5,08,37,702</b>		<b>5,08,37,702</b>	<b>41,71,864</b>	<b>4,66,65,838</b>	
		109	16	00	01	Salaries	13-1	01-OCT-20	2468	01-OCT-20	1,08,793		1,08,793		1,08,793	EST
							13-10	01-OCT-20	2474	01-OCT-20	76,173		76,173	7,120	69,053	EST
							13-11	01-OCT-20	2466	01-OCT-20	76,16,932		76,16,932	6,16,088	70,00,844	EST
							13-12	01-OCT-20	2471	01-OCT-20	1,01,45,839		1,01,45,839	8,52,606	92,93,233	EST
							13-13	01-OCT-20	2472	01-OCT-20	5,05,070		5,05,070	34,300	4,70,770	EST
							13-2	01-OCT-20	2469	01-OCT-20	1,26,652		1,26,652	1,26,652		EST
							13-3	01-OCT-20	2473	01-OCT-20	42,02,266		42,02,266	3,58,735	38,43,531	EST
							13-4	01-OCT-20	2478	01-OCT-20	16,58,096		16,58,096		16,58,096	EST
							13-5	01-OCT-20	2477	01-OCT-20	1,17,522		1,17,522	8,686	1,08,836	EST
							13-6	01-OCT-20	2476	01-OCT-20	2,86,173		2,86,173	22,566	2,63,607	EST
							13-7	01-OCT-20	2467	01-OCT-20	80,55,938		80,55,938	6,81,600	73,74,338	EST
							13-8	01-OCT-20	2475	01-OCT-20	3,28,190		3,28,190	30,890	2,97,300	EST
							13-9	01-OCT-20	2470	01-OCT-20	10,74,086		10,74,086	1,860	10,72,226	EST
						<b>Total:</b>					<b>3,43,01,730</b>		<b>3,43,01,730</b>	<b>27,41,103</b>	<b>3,15,60,627</b>	
				02	50	Other Charges	13-14	01-OCT-20	2465	01-OCT-20	19,93,313		19,93,313		19,93,313	EST
							13-15	01-OCT-20	2479	01-OCT-20	4,91,449		4,91,449		4,91,449	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	109	16	02	50	Other Charges										
<b>Total:</b>											<b>24,84,762</b>		<b>24,84,762</b>		<b>24,84,762</b>	
<b>Total for the Major Head : 2055</b>											<b>8,76,24,194</b>		<b>8,76,24,194</b>	<b>69,12,967</b>	<b>8,07,11,227</b>	

**Accounting Month : 7****Month of Account : OCTOBER****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	01-OCT-20	3260	01-OCT-20	15,66,433		15,66,433	87,910	14,78,523	<b>EST</b>
							10-10	01-OCT-20	3251	01-OCT-20	26,25,940		26,25,940	2,20,082	24,05,858	<b>EST</b>
							10-11	01-OCT-20	3250	01-OCT-20	18,60,532		18,60,532	1,56,524	17,04,008	<b>EST</b>
							10-12	01-OCT-20	3249	01-OCT-20	76,62,781		76,62,781	6,39,100	70,23,681	<b>EST</b>
							10-13	01-OCT-20	3248	01-OCT-20	18,94,242		18,94,242	1,58,905	17,35,337	<b>EST</b>
							10-14	01-OCT-20	3247	01-OCT-20	14,36,544		14,36,544	1,17,780	13,18,764	<b>EST</b>
							10-15	01-OCT-20	3246	01-OCT-20	24,77,630		24,77,630	2,02,734	22,74,896	<b>EST</b>
							10-16	01-OCT-20	3245	01-OCT-20	44,70,357		44,70,357	2,37,152	42,33,205	<b>EST</b>
							10-17	01-OCT-20	3244	01-OCT-20	8,32,159		8,32,159	48,534	7,83,625	<b>EST</b>
							10-18	01-OCT-20	3243	01-OCT-20	36,588		36,588	2,990	33,598	<b>EST</b>



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	10-19	01-OCT-20	3242	01-OCT-20	87,810	6,000	81,810	10,120	71,690	EST
							10-2	01-OCT-20	3259	01-OCT-20	3,75,320		3,75,320	33,127	3,42,193	EST
							10-20	01-OCT-20	3241	01-OCT-20	1,69,748	12,000	1,57,748	20,240	1,37,508	EST
							10-21	01-OCT-20	3240	01-OCT-20	2,47,629	18,000	2,29,629	30,360	1,99,269	EST
							10-22	01-OCT-20	3239	01-OCT-20	83,555		83,555	7,578	75,977	EST
							10-23	01-OCT-20	3238	01-OCT-20	85,970		85,970	7,803	78,167	EST
							10-24	01-OCT-20	3237	01-OCT-20	1,04,709		1,04,709	8,155	96,554	EST
							10-25	01-OCT-20	3236	01-OCT-20	1,31,830		1,31,830	9,781	1,22,049	EST
							10-26	01-OCT-20	1216	01-OCT-20	19,61,242		19,61,242		19,61,242	EST
							10-27	01-OCT-20	3219	01-OCT-20	4,09,861		4,09,861		4,09,861	EST
							10-28	01-OCT-20	3218	01-OCT-20	89,755		89,755		89,755	EST
							10-29	01-OCT-20	3220	01-OCT-20	22,83,072		22,83,072		22,83,072	EST
							10-3	01-OCT-20	3258	01-OCT-20	50,87,703		50,87,703	4,28,456	46,59,247	EST
							10-30	01-OCT-20	3221	01-OCT-20	14,89,284		14,89,284		14,89,284	EST
							10-31	01-OCT-20	3224	01-OCT-20	26,70,900		26,70,900		26,70,900	EST
							10-32	01-OCT-20	3223	01-OCT-20	1,44,348		1,44,348		1,44,348	EST
							10-33	01-OCT-20	3222	01-OCT-20	15,55,904		15,55,904		15,55,904	EST
							10-34	01-OCT-20	3228	01-OCT-20	18,93,179		18,93,179		18,93,179	EST
							10-35	01-OCT-20	3227	01-OCT-20	12,56,181		12,56,181		12,56,181	EST
							10-36	01-OCT-20	3226	01-OCT-20	24,63,100		24,63,100		24,63,100	EST
							10-37	01-OCT-20	3225	01-OCT-20	26,70,900		26,70,900		26,70,900	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	10-38	01-OCT-20	3235	01-OCT-20	10,75,415		10,75,415		10,75,415	EST
							10-39	01-OCT-20	3231	01-OCT-20	1,37,436		1,37,436		1,37,436	EST
							10-4	01-OCT-20	3257	01-OCT-20	61,45,502		61,45,502	3,71,490	57,74,012	EST
							10-40	01-OCT-20	3230	01-OCT-20	1,54,887		1,54,887		1,54,887	EST
							10-41	01-OCT-20	3229	01-OCT-20	11,48,487		11,48,487		11,48,487	EST
							10-42	01-OCT-20	3324	01-OCT-20	2,06,727		2,06,727	16,275	1,90,452	EST
							10-43	01-OCT-20	3323	01-OCT-20	2,06,727		2,06,727	16,275	1,90,452	EST
							10-44	01-OCT-20	3293	01-OCT-20	37,280		37,280	3,069	34,211	EST
							10-45	01-OCT-20	3292	01-OCT-20	36,144		36,144	2,955	33,189	EST
							10-46	01-OCT-20	3291	01-OCT-20	20,73,127		20,73,127		20,73,127	EST
							10-47	01-OCT-20	3290	01-OCT-20	9,40,416		9,40,416		9,40,416	EST
							10-48	01-OCT-20	3289	01-OCT-20	7,34,700		7,34,700		7,34,700	EST
							10-49	01-OCT-20	3287	01-OCT-20	23,06,000		23,06,000		23,06,000	EST
							10-5	01-OCT-20	3256	01-OCT-20	1,00,435		1,00,435	60	1,00,375	EST
							10-50	01-OCT-20	3286	01-OCT-20	7,34,700		7,34,700		7,34,700	EST
							10-6	01-OCT-20	3255	01-OCT-20	26,66,060		26,66,060	2,22,952	24,43,108	EST
							10-7	01-OCT-20	3254	01-OCT-20	19,38,560		19,38,560	1,59,588	17,78,972	EST
							10-8	01-OCT-20	3253	01-OCT-20	7,65,720		7,65,720	57,510	7,08,210	EST
							10-9	01-OCT-20	3252	01-OCT-20	8,15,836		8,15,836	43,130	7,72,706	EST
							<b>Total:</b>				<b>7,23,49,365</b>		<b>37,00,13,365</b>	<b>33,20,635</b>	<b>6,89,92,730</b>	
				02	50	Other Charges	10-51	07-OCT-20	3361	07-OCT-20	43,98,991		43,98,991		43,98,991	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	10-52	07-OCT-20	3360	07-OCT-20	11,22,000		11,22,000		11,22,000	EST
<b>Total:</b>											<b>55,20,991</b>		<b>55,20,991</b>		<b>55,20,991</b>	
<b>Total for the Major Head : 2055</b>											<b>7,78,70,356</b>	<b>36,000</b>	<b>7,78,34,356</b>	<b>33,20,635</b>	<b>7,45,13,721</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	07-30	01-OCT-20	5416	01-OCT-20	1,12,900		1,12,900	9,390	1,03,510	EST
							07-31	01-OCT-20	5417	01-OCT-20	60,250		60,250	4,875	55,375	EST
							07-32	01-OCT-20	5415	01-OCT-20	53,100		53,100	4,560	48,540	EST
							07-33	01-OCT-20	5412	01-OCT-20	15,29,055		15,29,055		15,29,055	EST
							07-34	01-OCT-20	5411	01-OCT-20	33,620		33,620	2,812	30,808	EST
							07-35	01-OCT-20	5410	01-OCT-20	1,93,590		1,93,590	16,935	1,76,655	EST
							07-36	01-OCT-20	5409	01-OCT-20	21,50,960		21,50,960	1,80,481	19,70,479	EST
							07-37	01-OCT-20	5397	01-OCT-20	34,04,535	28,379	33,76,156	1,94,010	31,82,146	EST
							07-38	01-OCT-20	5398	01-OCT-20	29,02,530		29,02,530	2,41,666	26,60,864	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	07-39	01-OCT-20	5399	01-OCT-20	5,16,095		5,16,095	47,360	4,68,735	EST
							07-40	01-OCT-20	5400	01-OCT-20	73,385		73,385	6,469	66,916	EST
							07-41	01-OCT-20	5401	01-OCT-20	1,84,930		1,84,930	13,120	1,71,810	EST
							07-42	01-OCT-20	5402	01-OCT-20	3,71,885		3,71,885	12,360	3,59,525	EST
							07-43	01-OCT-20	5403	01-OCT-20	17,72,070		17,72,070	1,54,790	16,17,280	EST
							07-44	01-OCT-20	5404	01-OCT-20	63,445		63,445	3,013	60,432	EST
							07-45	01-OCT-20	5405	01-OCT-20	1,48,640		1,48,640	7,090	1,41,550	EST
							07-46	01-OCT-20	5406	01-OCT-20	44,065		44,065	3,700	40,365	EST
							07-47	01-OCT-20	5407	01-OCT-20	56,830		56,830	5,030	51,800	EST
							07-48	01-OCT-20	5408	01-OCT-20	2,82,695		2,82,695	23,506	2,59,189	EST
							07-49	01-OCT-20	5396	01-OCT-20	2,05,470		2,05,470	12,120	1,93,350	EST
							07-50	01-OCT-20	5395	01-OCT-20	12,75,640	1,182	12,74,458	1,07,303	11,67,155	EST
							07-51	01-OCT-20	5394	01-OCT-20	10,07,460	1,866	10,05,594	5,596	9,99,998	EST
							07-52	01-OCT-20	5393	01-OCT-20	1,21,31,592	1,06,628	1,20,24,964	9,03,613	1,11,21,351	EST
							07-53	01-OCT-20	5392	01-OCT-20	4,16,345		4,16,345	19,740	3,96,605	EST
							07-54	01-OCT-20	5391	01-OCT-20	2,37,880		2,37,880	19,240	2,18,640	EST
							07-55	01-OCT-20	5390	01-OCT-20	10,60,375		10,60,375	81,663	9,78,712	EST
							07-56	01-OCT-20	5389	01-OCT-20	2,59,470		2,59,470	14,650	2,44,820	EST
							07-57	01-OCT-20	5388	01-OCT-20	28,475		28,475	30	28,445	EST
							07-58	01-OCT-20	5387	01-OCT-20	28,475		28,475	30	28,445	EST
							07-59	01-OCT-20	5386	01-OCT-20	27,809		27,809	30	27,779	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	07-60	01-OCT-20	5385	01-OCT-20	27,809		27,809	30	27,779	EST
							07-61	01-OCT-20	5384	01-OCT-20	27,809		27,809	30	27,779	EST
							07-62	01-OCT-20	5383	01-OCT-20	62,411		62,411	90	62,321	EST
							07-63	01-OCT-20	5382	01-OCT-20	88,995		88,995	5,120	83,875	EST
							07-64	01-OCT-20	5381	01-OCT-20	74,125		74,125	6,701	67,424	EST
							07-65	01-OCT-20	5380	01-OCT-20	1,93,826		1,93,826	15,853	1,77,973	EST
							07-66	01-OCT-20	5379	01-OCT-20	87,155		87,155	7,578	79,577	EST
							07-67	01-OCT-20	5378	01-OCT-20	1,13,540		1,13,540	8,521	1,05,019	EST
							07-68	01-OCT-20	5377	01-OCT-20	2,11,500		2,11,500	15,915	1,95,585	EST
							07-69	01-OCT-20	5036	01-OCT-20	8,424		8,424		8,424	EST
							<b>Total:</b>				<b>3,15,29,165</b>		<b>1,38,05,91,110</b>	<b>21,55,020</b>	<b>2,92,36,090</b>	
				02	50	Other Charges	07-70	01-OCT-20	5414	01-OCT-20	14,04,564		14,04,564		14,04,564	EST
							07-71	01-OCT-20	5413	01-OCT-20	53,58,576		53,58,576		53,58,576	EST
							<b>Total:</b>				<b>67,63,140</b>		<b>67,63,140</b>		<b>67,63,140</b>	

**Total for the Major Head : 2055 3,82,92,305 \*\*\*\*\* 3,81,54,250 21,55,020 3,59,99,230**

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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 : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-1	01-OCT-20	2738	01-OCT-20	99,195		99,195	9,033	90,162	EST
							09-10	01-OCT-20	2748	01-OCT-20	98,70,542		98,70,542	8,36,450	90,34,092	EST
							09-11	01-OCT-20	2747	01-OCT-20	81,79,462		81,79,462	7,52,207	74,27,255	EST
							09-12	01-OCT-20	2746	01-OCT-20	3,92,330		3,92,330	39,208	3,53,122	EST
							09-13	01-OCT-20	2745	01-OCT-20	2,40,395		2,40,395	21,407	2,18,988	EST
							09-14	01-OCT-20	2744	01-OCT-20	31,775		31,775	2,637	29,138	EST
							09-15	01-OCT-20	2743	01-OCT-20	33,620		33,620	3,015	30,605	EST
							09-16	01-OCT-20	2742	01-OCT-20	1,91,726		1,91,726	17,400	1,74,326	EST
							09-17	01-OCT-20	2741	01-OCT-20	75,338		75,338	10,120	65,218	EST
							09-18	01-OCT-20	2740	01-OCT-20	73,280		73,280	6,120	67,160	EST
							09-19	01-OCT-20	2739	01-OCT-20	99,195		99,195	10,120	89,075	EST
							09-2	01-OCT-20	2756	01-OCT-20	42,845		42,845	3,060	39,785	EST
							09-3	01-OCT-20	2755	01-OCT-20	16,97,437		16,97,437		16,97,437	EST
							09-4	01-OCT-20	2754	01-OCT-20	48,547		48,547	120	48,427	EST
							09-5	01-OCT-20	2753	01-OCT-20	13,85,669		13,85,669	1,25,020	12,60,649	EST
							09-6	01-OCT-20	2752	01-OCT-20	17,224		17,224		17,224	EST
							09-7	01-OCT-20	2751	01-OCT-20	18,71,840		18,71,840	1,44,132	17,27,708	EST
							09-8	01-OCT-20	2750	01-OCT-20	7,02,185		7,02,185	59,008	6,43,177	EST
							09-9	01-OCT-20	2749	01-OCT-20	1,37,55,603		1,37,55,603	8,51,218	1,29,04,385	EST
							<b>Total:</b>				<b>3,88,08,208</b>		<b>3,88,08,208</b>	<b>28,90,275</b>	<b>3,59,17,933</b>	
11						Domestic Travel Ex	09-50	14-OCT-20	2827	14-OCT-20	2,75,000		2,75,000		2,75,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	11	Domestic Travel Ex					<b>Total:</b>		<b>2,75,000</b>		<b>2,75,000</b>	
		109	32	00	01	Salaries	09-20	01-OCT-20	2660	01-OCT-20	99,813		99,813	99,813		<b>EST</b>
							09-21	01-OCT-20	2659	01-OCT-20	1,06,300		1,06,300	5,060	1,01,240	<b>EST</b>
							09-22	01-OCT-20	2658	01-OCT-20	1,22,21,293		1,22,21,293	4,36,961	1,17,84,332	<b>EST</b>
							09-23	01-OCT-20	2650	01-OCT-20	1,08,660		1,08,660	10,120	98,540	<b>EST</b>
							09-24	01-OCT-20	2649	01-OCT-20	1,07,776		1,07,776	10,120	97,656	<b>EST</b>
							09-25	01-OCT-20	2648	01-OCT-20	1,10,194		1,10,194	10,120	1,00,074	<b>EST</b>
							09-26	01-OCT-20	2647	01-OCT-20	99,664		99,664	10,120	89,544	<b>EST</b>
							09-27	01-OCT-20	2646	01-OCT-20	99,664		99,664	10,120	89,544	<b>EST</b>
							09-28	01-OCT-20	2645	01-OCT-20	99,664		99,664	10,120	89,544	<b>EST</b>
							09-31	01-OCT-20	2642	01-OCT-20	29,141		29,141	2,140	27,001	<b>EST</b>
							09-32	01-OCT-20	2641	01-OCT-20	29,141		29,141	2,140	27,001	<b>EST</b>
							09-33	01-OCT-20	2640	01-OCT-20	7,157		7,157	593	6,564	<b>EST</b>
							09-34	01-OCT-20	2639	01-OCT-20	1,52,578		1,52,578	15,285	1,37,293	<b>EST</b>
							09-35	01-OCT-20	2638	01-OCT-20	16,22,000		16,22,000		16,22,000	<b>EST</b>
							09-36	01-OCT-20	2637	01-OCT-20	1,19,240		1,19,240	10,299	1,08,941	<b>EST</b>
							09-37	01-OCT-20	2636	01-OCT-20	56,44,261		56,44,261	4,67,488	51,76,773	<b>EST</b>
							09-38	01-OCT-20	2635	01-OCT-20	50,89,970		50,89,970	4,09,176	46,80,794	<b>EST</b>
							09-39	01-OCT-20	2634	01-OCT-20	48,81,619		48,81,619	2,87,680	45,93,939	<b>EST</b>
							09-40	01-OCT-20	2632	01-OCT-20	77,725		77,725	6,701	71,024	<b>EST</b>
							09-41	01-OCT-20	2631	01-OCT-20	1,04,709		1,04,709	8,155	96,554	<b>EST</b>

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	09-42	01-OCT-20	2630	01-OCT-20	1,07,796		1,07,796	20,000	87,796	EST
							09-45	05-OCT-20	2903	05-OCT-20	31,937		31,937		31,937	EST
							09-46	05-OCT-20	2902	05-OCT-20	83,955		83,955	6,864	77,091	EST
						<b>Total:</b>					<b>3,10,34,257</b>		<b>3,10,34,257</b>	<b>18,39,075</b>	<b>2,91,95,182</b>	
				02	50	Other Charges	09-29	01-OCT-20	2644	01-OCT-20	21,71,744		21,71,744		21,71,744	EST
							09-30	01-OCT-20	2643	01-OCT-20	5,54,000		5,54,000		5,54,000	EST
						<b>Total:</b>					<b>27,25,744</b>		<b>27,25,744</b>		<b>27,25,744</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>7,28,43,209</b>	<b>7,28,43,209</b>	<b>47,29,350</b>	<b>6,81,13,859</b>	

Accounting Month : 7

Month of Account :OCTOBER

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 Ukhruil Treasury</b>																
2055	00	104	08	00	01	Salaries	12-1	01-OCT-20	3987	01-OCT-20	10,38,598		10,38,598	83,876	9,54,722	EST
							12-10	01-OCT-20	3978	01-OCT-20	92,41,842		92,41,842	7,30,070	85,11,772	EST
							12-11	01-OCT-20	3977	01-OCT-20	9,41,945		9,41,945	82,621	8,59,324	EST
							12-12	01-OCT-20	3976	01-OCT-20	5,24,605		5,24,605	45,360	4,79,245	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	12-13	01-OCT-20	3991	01-OCT-20	2,67,457		2,67,457	1,23,978	1,43,479	EST
							12-14	01-OCT-20	3990	01-OCT-20	21,59,668		21,59,668		21,59,668	EST
							12-15	01-OCT-20	3989	01-OCT-20	1,82,820		1,82,820	15,240	1,67,580	EST
							12-16	01-OCT-20	4244	01-OCT-20	53,420		53,420		53,420	EST
							12-17	01-OCT-20	4245	01-OCT-20	35,298		35,298		35,298	EST
							12-18	01-OCT-20	3986	01-OCT-20	23,12,948		23,12,948	1,88,484	21,24,464	EST
							12-2	01-OCT-20	3988	01-OCT-20	1,36,444		1,36,444	10,120	1,26,324	EST
							12-20	05-OCT-20	4492	05-OCT-20	45,50,854		45,50,854	3,83,104	41,67,750	EST
							12-3	01-OCT-20	3975	01-OCT-20	96,435		96,435	10,120	86,315	EST
							12-4	01-OCT-20	3984	01-OCT-20	90,85,424		90,85,424	7,63,835	83,21,589	EST
							12-5	01-OCT-20	3985	01-OCT-20	10,63,800		10,63,800	89,490	9,74,310	EST
							12-6	01-OCT-20	3982	01-OCT-20	1,39,07,470		1,39,07,470	11,68,910	1,27,38,560	EST
							12-7	01-OCT-20	3981	01-OCT-20	27,865		27,865	2,288	25,577	EST
							12-8	01-OCT-20	3980	01-OCT-20	1,89,618		1,89,618	25,150	1,64,468	EST
							12-9	01-OCT-20	3979	01-OCT-20	20,54,447		20,54,447	1,72,519	18,81,928	EST
							<b>Total:</b>				<b>4,78,70,958</b>		<b>4,78,70,958</b>	<b>38,95,165</b>	<b>4,39,75,793</b>	
	109		34	00	01	Salaries	12-21	03-OCT-20	4403	03-OCT-20	66,006		66,006		66,006	EST
							12-23	03-OCT-20	4394	03-OCT-20	31,48,319		31,48,319	2,68,697	28,79,622	EST
							12-24	03-OCT-20	4398	03-OCT-20	55,83,208		55,83,208	4,69,398	51,13,810	EST
							12-25	03-OCT-20	4395	03-OCT-20	1,23,125		1,23,125	10,985	1,12,140	EST
							12-28	03-OCT-20	4404	03-OCT-20	16,36,774		16,36,774		16,36,774	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	109	34	00	01	Salaries	12-29	03-OCT-20	4402	03-OCT-20	35,000		35,000		35,000	EST
							12-30	03-OCT-20	4407	03-OCT-20	10,468		10,468	60	10,408	EST
							12-31	03-OCT-20	4400	03-OCT-20	26,050		26,050	3,030	23,020	EST
							12-32	03-OCT-20	4399	03-OCT-20	56,070		56,070	4,521	51,549	EST
							12-33	03-OCT-20	4397	03-OCT-20	65,590		65,590	5,108	60,482	EST
							12-34	03-OCT-20	4396	03-OCT-20	90,414		90,414	7,443	82,971	EST
							12-35	03-OCT-20	4406	03-OCT-20	4,02,440		4,02,440		4,02,440	EST
							12-36	03-OCT-20	4401	03-OCT-20	4,06,695		4,06,695	34,818	3,71,877	EST
							12-37	03-OCT-20	4405	03-OCT-20	78,424		78,424		78,424	EST
							12-38	03-OCT-20	4387	03-OCT-20	1,98,790		1,98,790	14,836	1,83,954	EST
							12-39	03-OCT-20	4388	03-OCT-20	67,74,122		67,74,122	5,51,181	62,22,941	EST
							12-40	03-OCT-20	4389	03-OCT-20	41,96,862		41,96,862	3,43,200	38,53,662	EST
							12-41	03-OCT-20	4391	03-OCT-20	2,56,875		2,56,875	23,312	2,33,563	EST
							12-42	03-OCT-20	4478	03-OCT-20	1,90,640		1,90,640	10,240	1,80,400	EST
							12-43	03-OCT-20	4479	03-OCT-20	2,80,518		2,80,518	15,360	2,65,158	EST
							12-44	03-OCT-20	4392	03-OCT-20	91,32,858		91,32,858	5,89,190	85,43,668	EST
							12-45	03-OCT-20	4393	03-OCT-20	6,65,519		6,65,519	38,890	6,26,629	EST
							12-46	03-OCT-20	4390	03-OCT-20	2,48,295		2,48,295	22,454	2,25,841	EST
							<b>Total:</b>				<b>3,36,73,062</b>		<b>3,36,73,062</b>	<b>24,12,723</b>	<b>3,12,60,339</b>	
				02	50	Other Charges	12-26	03-OCT-20	4409	03-OCT-20	5,11,733		5,11,733		5,11,733	EST
							12-27	03-OCT-20	4408	03-OCT-20	20,65,162		20,65,162		20,65,162	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrol Treasury																		
2055	00	109	34	02	50	Other Charges												
<b>Total:</b>																		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>8,41,20,915</b>		<b>8,41,20,915</b>	<b>63,07,888</b>	<b>7,78,13,027</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. 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 : 2 Imphal West Treasury</b>																		
2059	60	800	11	00	27	Minor Works	68A	01-JUN-20	40	14-MAY-20	860		860		860	EST		
							69A	01-JUN-20	40	14-MAY-20	1,687		1,687		1,687	EST		
							70A	01-JUN-20	40	14-MAY-20	1,060		1,060		1,060	EST		
							71A	01-JUN-20	40	14-MAY-20	1,629		1,629		1,629	EST		
							72A	01-JUN-20	40	14-MAY-20	750		750		750	EST		
							73A	01-JUN-20	36	14-MAY-20	36,750		36,750		36,750	EST		
							74A	01-JUN-20	37	14-MAY-20	79,796		79,796		79,796	EST		
							75A	01-JUN-20	38	14-MAY-20	51,940		51,940		51,940	EST		
							76A	01-JUN-20	39	14-MAY-20	82,663		82,663		82,663	EST		
							77A	01-JUN-20	40	14-MAY-20	42,140		42,140		42,140	EST		
							78A	01-JUN-20	41	14-MAY-20	24,900		24,900		24,900	EST		
							79A	01-JUN-20	42	14-MAY-20	62,749		62,749		62,749	EST		
							80A	01-JUN-20	68	14-MAY-20	71,858		71,858		71,858	EST		
							81A	01-JUN-20	69	14-MAY-20	35,182		35,182		35,182	EST		
							82A	01-JUN-20	70	14-MAY-20	65,464		65,464		65,464	EST		
							83A	01-JUN-20	68	14-MAY-20	1,467		1,467		1,467	EST		
							84A	01-JUN-20	68	14-MAY-20	718		718		718	EST		
							85A	01-JUN-20	68	14-MAY-20	1,336		1,336		1,336	EST		
<b>Total:</b>											<b>5,62,949</b>		<b>5,62,949</b>		<b>5,62,949</b>			
<b>Total for the Major Head :</b>											<b>2059</b>		<b>5,62,949</b>		<b>5,62,949</b>		<b>5,62,949</b>	

Accounting Month : 7

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2059	01	051	27	00	53	Major Works	03-1	21-OCT-20	5090	21-OCT-20	10,00,000		10,00,000		10,00,000	EST
							03-3	22-OCT-20	5273	22-OCT-20	12,83,894		12,83,894		12,83,894	EST
<b>Total:</b>											<b>22,83,894</b>		<b>22,83,894</b>		<b>22,83,894</b>	
		053	27	00	27	Minor Works	03-2	21-OCT-20	5230	21-OCT-20	28,80,517		28,80,517		28,80,517	EST
							03-4	22-OCT-20	5324	22-OCT-20	16,39,858		16,39,858		16,39,858	EST
<b>Total:</b>											<b>45,20,375</b>		<b>45,20,375</b>		<b>45,20,375</b>	
<b>Total for the Major Head :</b>										<b>2059</b>	<b>68,04,269</b>		<b>68,04,269</b>		<b>68,04,269</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2059	80	001	26	00	01	Salaries	15-1	01-OCT-20	8192	01-OCT-20	1,09,005		1,09,005	3,120	1,05,885	EST
							15-2	01-OCT-20	8193	01-OCT-20	1,23,774		1,23,774	11,184	1,12,590	EST
							15-3	01-OCT-20	8194	01-OCT-20	2,25,920		2,25,920	30,075	1,95,845	EST
							15-4	01-OCT-20	8195	01-OCT-20	4,27,190		4,27,190	74,210	3,52,980	EST
<b>Total:</b>											<b>8,85,889</b>		<b>8,85,889</b>	<b>1,18,589</b>	<b>7,67,300</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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>																
<b>2059 Total for the Major Head :</b>							<b>2059</b>				<b>8,85,889</b>		<b>8,85,889</b>	<b>1,18,589</b>	<b>7,67,300</b>	
3054	80	001	08	00	01	Salaries	15-1	01-OCT-20	8235	01-OCT-20	2,775		2,775		2,775	EST
							15-18	01-OCT-20	8234	01-OCT-20	6,00,695		6,00,695	74,300	5,26,395	EST
							15-2	01-OCT-20	8532	01-OCT-20	63,955		63,955	5,592	58,363	EST
							15-3	01-OCT-20	8531	01-OCT-20	77,260		77,260	13,060	64,200	EST
							15-4	01-OCT-20	8530	01-OCT-20	2,57,445		2,57,445	22,009	2,35,436	EST
							15-5	01-OCT-20	8529	01-OCT-20	2,21,320		2,21,320	10,135	2,11,185	EST
							15-6	01-OCT-20	8232	01-OCT-20	2,54,655		2,54,655	55,180	1,99,475	EST
							15-7	01-OCT-20	8233	01-OCT-20	5,94,270		5,94,270	50,627	5,43,643	EST
						<b>Total:</b>					<b>20,72,375</b>		<b>20,72,375</b>	<b>2,30,903</b>	<b>18,41,472</b>	
			26	00	01	Salaries	15-10	01-OCT-20	8316	01-OCT-20	5,00,360		5,00,360	43,375	4,56,985	EST
							15-11	01-OCT-20	8315	01-OCT-20	4,00,000		4,00,000	35,300	3,64,700	EST
							15-12	01-OCT-20	8314	01-OCT-20	86,840		86,840	60	86,780	EST
							15-13	01-OCT-20	8236	01-OCT-20	16,44,805		16,44,805	2,02,525	14,42,280	EST
							15-14	01-OCT-20	8237	01-OCT-20	12,24,355		12,24,355	1,12,420	11,11,935	EST
							15-15	01-OCT-20	8238	01-OCT-20	9,84,785		9,84,785	85,540	8,99,245	EST
							15-16	01-OCT-20	8239	01-OCT-20	63,955		63,955	5,592	58,363	EST
							15-17	01-OCT-20	8240	01-OCT-20	2,71,675	3,000	2,68,675	25,180	2,43,495	EST
							15-8	01-OCT-20	8318	01-OCT-20	51,015		51,015	4,106	46,909	EST
							15-9	01-OCT-20	8317	01-OCT-20	33,500		33,500	2,812	30,688	EST
						<b>Total:</b>					<b>52,61,290</b>		<b>3,60,58,290</b>	<b>5,16,910</b>	<b>47,41,380</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3054

Total for the Major Head : 3054

73,33,665

3,000

73,30,665

7,47,813

65,82,852

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

2059

80

001

01

00

01

Salaries

01-2

01-OCT-20

6333

01-OCT-20

3,43,970

3,43,970

39,094

3,04,876

EST

**Total:****3,43,970****3,43,970****39,094****3,04,876**

03

00

01

Salaries

01-3

01-OCT-20

6339

01-OCT-20

1,17,790

1,17,790

10,242

1,07,548

EST

01-4

01-OCT-20

6340

01-OCT-20

5,62,470

5,62,470

75,450

4,87,020

EST

**Total:****6,80,260****6,80,260****85,692****5,94,568**

07

00

01

Salaries

01-1

01-OCT-20

6338

01-OCT-20

5,52,195

5,52,195

46,465

5,05,730

EST

01-10

01-OCT-20

6337

01-OCT-20

2,05,998

2,05,998

18,666

1,87,332

EST

01-5

01-OCT-20

6332

01-OCT-20

1,287

1,287

106

1,181

EST

01-6

01-OCT-20

6336

01-OCT-20

10,53,855

10,53,855

85,840

9,68,015

EST

01-7

01-OCT-20

6353

01-OCT-20

35,620

35,620

60

35,560

EST

01-8

01-OCT-20

6341

01-OCT-20

74,874

74,874

6,270

68,604

EST

01-9

01-OCT-20

6342

01-OCT-20

86,176

86,176

7,295

78,881

EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	07	00	01	Salaries					<b>Total:</b>		<b>20,10,005</b>		<b>20,10,005</b>	<b>1,64,702</b>	<b>18,45,303</b>
<b>Total for the Major Head : 2059</b>											<b>30,34,235</b>		<b>30,34,235</b>	<b>2,89,488</b>	<b>27,44,747</b>		
3054	80	001	01	00	01	Salaries	01-1	01-OCT-20	6334	01-OCT-20	40,698		40,698	3,140	37,558	EST	
							01-2	01-OCT-20	6335	01-OCT-20	8,36,755		8,36,755	1,34,334	7,02,421	EST	
<b>Total:</b>											<b>8,77,453</b>		<b>8,77,453</b>	<b>1,37,474</b>	<b>7,39,979</b>		
<b>Total for the Major Head : 3054</b>											<b>8,77,453</b>		<b>8,77,453</b>	<b>1,37,474</b>	<b>7,39,979</b>		

Accounting Month : 7

Month of Account :OCTOBER

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	02-15	01-OCT-20	9235	01-OCT-20	45,210		45,210	3,806	41,404	EST
							02-16	01-OCT-20	9234	01-OCT-20	74,874		74,874	6,270	68,604	EST
							02-17	01-OCT-20	8978	01-OCT-20	43,970		43,970	2,030	41,940	EST
							02-18	01-OCT-20	8977	01-OCT-20	1,08,130		1,08,130	8,090	1,00,040	EST
							02-19	01-OCT-20	8976	01-OCT-20	63,955		63,955	5,592	58,363	EST



# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries	02-20	01-OCT-20	8975	01-OCT-20	7,50,660	20,000	7,30,660	90,540	6,40,120	EST
							02-21	01-OCT-20	9944	01-OCT-20	38,450		38,450	4,015	34,435	EST
							02-22	01-OCT-20	9943	01-OCT-20	1,14,225		1,14,225	12,060	1,02,165	EST
							02-23	01-OCT-20	9942	01-OCT-20	1,73,680	7,480	1,66,200	23,120	1,43,080	EST
						<b>Total:</b>					<b>14,13,154</b>		<b>27,48,674</b>	<b>1,55,523</b>	<b>12,30,151</b>	
				01	13	Office Expenses	02-43	21-OCT-20	10452	21-OCT-20	6,51,986		6,51,986		6,51,986	EST
						<b>Total:</b>					<b>6,51,986</b>		<b>6,51,986</b>		<b>6,51,986</b>	
			08	00	01	Salaries	02-1	01-OCT-20	9727	01-OCT-20	87,415		87,415	10,060	77,355	EST
							02-10	01-OCT-20	9628	01-OCT-20	60,505		60,505	5,331	55,174	EST
							02-11	01-OCT-20	9627	01-OCT-20	7,44,735		7,44,735	63,870	6,80,865	EST
							02-12	01-OCT-20	9626	01-OCT-20	74,106		74,106	6,144	67,962	EST
							02-13	01-OCT-20	9625	01-OCT-20	5,06,842		5,06,842	57,770	4,49,072	EST
							02-14	01-OCT-20	9624	01-OCT-20	5,28,191		5,28,191	56,695	4,71,496	EST
							02-2	01-OCT-20	9726	01-OCT-20	1,31,780		1,31,780	17,090	1,14,690	EST
							02-24	01-OCT-20	9118	01-OCT-20	16,504		16,504	1,515	14,989	EST
							02-25	01-OCT-20	9117	01-OCT-20	2,11,100		2,11,100	17,819	1,93,281	EST
							02-26	01-OCT-20	9116	01-OCT-20	2,99,496		2,99,496	25,416	2,74,080	EST
							02-27	01-OCT-20	9115	01-OCT-20	1,57,460		1,57,460	20,075	1,37,385	EST
							02-28	01-OCT-20	9114	01-OCT-20	2,81,810		2,81,810	37,240	2,44,570	EST
							02-29	01-OCT-20	9113	01-OCT-20	86,840		86,840	10,060	76,780	EST
							02-3	01-OCT-20	9725	01-OCT-20	3,98,365		3,98,365	34,154	3,64,211	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2059	80	001	08	00	01	Salaries		02-30	01-OCT-20	9188	01-OCT-20	1,49,748		1,49,748	12,540	1,37,208	EST
								02-31	01-OCT-20	9187	01-OCT-20	57,771		57,771	4,728	53,043	EST
								02-32	01-OCT-20	9186	01-OCT-20	3,17,985		3,17,985	27,046	2,90,939	EST
								02-33	01-OCT-20	9185	01-OCT-20	89,255		89,255	10,060	79,195	EST
								02-34	01-OCT-20	9184	01-OCT-20	3,41,840	8,300	3,33,540	40,240	2,93,300	EST
								02-35	01-OCT-20	9183	01-OCT-20	2,56,890		2,56,890	19,150	2,37,740	EST
								02-36	01-OCT-20	9182	01-OCT-20	4,31,751		4,31,751	40,800	3,90,951	EST
								02-37	01-OCT-20	9209	01-OCT-20	2,43,360		2,43,360	30,090	2,13,270	EST
								02-38	01-OCT-20	9208	01-OCT-20	1,98,880		1,98,880	27,060	1,71,820	EST
								02-39	01-OCT-20	9605	01-OCT-20	90,420		90,420	7,696	82,724	EST
								02-4	01-OCT-20	9724	01-OCT-20	5,15,143		5,15,143	52,390	4,62,753	EST
								02-40	01-OCT-20	9604	01-OCT-20	1,287		1,287	106	1,181	EST
								02-41	01-OCT-20	9603	01-OCT-20	1,72,352		1,72,352	14,590	1,57,762	EST
								02-44	12-OCT-20	10320	12-OCT-20	94,382		94,382		94,382	EST
								02-5	01-OCT-20	9723	01-OCT-20	74,874		74,874	6,270	68,604	EST
								02-6	01-OCT-20	9632	01-OCT-20	1,59,960		1,59,960	14,240	1,45,720	EST
								02-7	01-OCT-20	9631	01-OCT-20	1,55,520		1,55,520	14,240	1,41,280	EST
								02-8	01-OCT-20	9630	01-OCT-20	74,874		74,874	6,270	68,604	EST
								02-9	01-OCT-20	9629	01-OCT-20	1,77,820		1,77,820	15,240	1,62,580	EST
<b>Total:</b>												<b>71,89,261</b>		<b>8,30,061</b>	<b>7,05,995</b>	<b>64,74,966</b>	
<b>Total for the Major Head :</b>											<b>2059</b>	<b>92,54,401</b>	<b>35,780</b>	<b>92,18,621</b>	<b>8,61,518</b>	<b>83,57,103</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	02-10	01-OCT-20	9485	01-OCT-20	3,07,991		3,07,991	20,300	2,87,691	EST
							02-11	01-OCT-20	9484	01-OCT-20	1,21,010		1,21,010	10,542	1,10,468	EST
							02-12	01-OCT-20	9483	01-OCT-20	43,850		43,850	5,030	38,820	EST
							02-13	01-OCT-20	9482	01-OCT-20	74,874		74,874	6,270	68,604	EST
							02-25	01-OCT-20	9958	01-OCT-20	2,39,160		2,39,160	20,333	2,18,827	EST
							02-26	01-OCT-20	9957	01-OCT-20	63,955		63,955	5,592	58,363	EST
							02-27	01-OCT-20	9956	01-OCT-20	39,365		39,365	5,015	34,350	EST
							02-30	01-OCT-20	9955	01-OCT-20	2,62,793		2,62,793	29,210	2,33,583	EST
							02-34	01-OCT-20	9954	01-OCT-20	1,86,645		1,86,645	17,180	1,69,465	EST
							02-36	01-OCT-20	9953	01-OCT-20	2,24,622		2,24,622	18,810	2,05,812	EST
							02-37	01-OCT-20	9952	01-OCT-20	27,227		27,227		27,227	EST
							02-39	01-OCT-20	9457	01-OCT-20	90,420		90,420	7,696	82,724	EST
							02-4	01-OCT-20	9844	01-OCT-20	37,295		37,295	3,015	34,280	EST
							02-40	01-OCT-20	9456	01-OCT-20	1,49,748		1,49,748	12,708	1,37,040	EST
							02-5	01-OCT-20	9843	01-OCT-20	80,645		80,645	6,726	73,919	EST
							02-55	01-OCT-20	8953	01-OCT-20	89,140		89,140	4,060	85,080	EST
							02-56	01-OCT-20	8952	01-OCT-20	53,145		53,145	4,586	48,559	EST
							02-57	01-OCT-20	8951	01-OCT-20	1,42,400		1,42,400	10,120	1,32,280	EST
							02-58	01-OCT-20	8950	01-OCT-20	60,505		60,505	5,271	55,234	EST
							02-59	01-OCT-20	8949	01-OCT-20	95,120		95,120	60	95,060	EST
							02-6	01-OCT-20	9842	01-OCT-20	3,68,305		3,68,305	43,150	3,25,155	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	02-60	01-OCT-20	9495	01-OCT-20	45,210		45,210	3,806	41,404	EST
							02-61	01-OCT-20	9493	01-OCT-20	21,080		21,080	1,641	19,439	EST
							02-62	01-OCT-20	9492	01-OCT-20	38,330		38,330	3,015	35,315	EST
							02-63	01-OCT-20	9491	01-OCT-20	2,04,300		2,04,300	17,573	1,86,727	EST
							02-64	01-OCT-20	9490	01-OCT-20	2,70,703		2,70,703	43,150	2,27,553	EST
							02-65	01-OCT-20	9489	01-OCT-20	1,24,460		1,24,460	10,863	1,13,597	EST
							02-66	01-OCT-20	9488	01-OCT-20	3,91,195		3,91,195	30,300	3,60,895	EST
							02-7	01-OCT-20	9841	01-OCT-20	6,79,080	5,000	6,74,080	83,480	5,90,600	EST
							02-8	01-OCT-20	9487	01-OCT-20	92,950		92,950	7,889	85,061	EST
							02-9	01-OCT-20	9486	01-OCT-20	3,19,430		3,19,430	60,240	2,59,190	EST
							<b>Total:</b>				<b>49,44,953</b>		<b>5,00,000</b>	<b>4,97,631</b>	<b>44,42,322</b>	
			08	00	01	Salaries	02-1	01-OCT-20	9912	01-OCT-20	1,49,748		1,49,748	12,540	1,37,208	EST
							02-10	01-OCT-20	8923	01-OCT-20	1,25,782		1,25,782		1,25,782	EST
							02-10	01-OCT-20	10033	01-OCT-20	26,292		26,292		26,292	EST
							02-10	01-OCT-20	10032	01-OCT-20	45,210		45,210	3,818	41,392	EST
							02-10	01-OCT-20	10031	01-OCT-20	86,176		86,176	7,235	78,941	EST
							02-10	01-OCT-20	10030	01-OCT-20	90,420		90,420	7,612	82,808	EST
							02-10	01-OCT-20	10029	01-OCT-20	87,588		87,588	7,328	80,260	EST
							02-10	01-OCT-20	10028	01-OCT-20	62,160		62,160	5,212	56,948	EST
							02-10	01-OCT-20	10027	01-OCT-20	46,380		46,380	5,030	41,350	EST
							02-10	01-OCT-20	10026	01-OCT-20	1,34,676		1,34,676	15,090	1,19,586	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	08	00	01	Salaries	02-10	01-OCT-20	10025	01-OCT-20	41,760		41,760	3,015	38,745	EST
							02-11	01-OCT-20	10023	01-OCT-20	39,330		39,330	3,015	36,315	EST
							02-11	01-OCT-20	10024	01-OCT-20	80,880		80,880	6,030	74,850	EST
							02-11	05-OCT-20	10282	05-OCT-20	1,73,680	3,246	1,70,434	18,120	1,52,314	EST
							02-14	01-OCT-20	9001	01-OCT-20	1,24,460		1,24,460	10,863	1,13,597	EST
							02-15	01-OCT-20	9000	01-OCT-20	2,32,950	4,200	2,28,750	19,851	2,08,899	EST
							02-16	01-OCT-20	8999	01-OCT-20	74,106		74,106	6,084	68,022	EST
							02-17	01-OCT-20	8998	01-OCT-20	2,42,365		2,42,365	40,180	2,02,185	EST
							02-18	01-OCT-20	8997	01-OCT-20	2,09,185		2,09,185	30,180	1,79,005	EST
							02-19	01-OCT-20	8996	01-OCT-20	74,874		74,874	6,354	68,520	EST
							02-2	01-OCT-20	8948	01-OCT-20	1,21,110		1,21,110	10,060	1,11,050	EST
							02-20	01-OCT-20	9093	01-OCT-20	3,04,650		3,04,650	25,105	2,79,545	EST
							02-21	01-OCT-20	9092	01-OCT-20	5,52,495		5,52,495	66,360	4,86,135	EST
							02-22	01-OCT-20	9091	01-OCT-20	5,49,520		5,49,520	47,098	5,02,422	EST
							02-23	01-OCT-20	9090	01-OCT-20	60,505		60,505	5,271	55,234	EST
							02-24	01-OCT-20	9089	01-OCT-20	1,78,445		1,78,445	18,060	1,60,385	EST
							02-28	01-OCT-20	8960	01-OCT-20	1,59,530		1,59,530	15,090	1,44,440	EST
							02-29	01-OCT-20	8959	01-OCT-20	1,82,170		1,82,170	18,120	1,64,050	EST
							02-3	01-OCT-20	8947	01-OCT-20	58,890		58,890	5,030	53,860	EST
							02-31	01-OCT-20	8958	01-OCT-20	34,880		34,880	3,015	31,865	EST
							02-32	01-OCT-20	8957	01-OCT-20	49,761		49,761	4,586	45,175	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	01-OCT-20	8956	01-OCT-20	82,700	5,000	77,700	5,060	72,640	EST
							02-35	01-OCT-20	8955	01-OCT-20	72,983		72,983	60	72,923	EST
							02-38	01-OCT-20	9233	01-OCT-20	32,117		32,117		32,117	EST
							02-41	01-OCT-20	9119	01-OCT-20	2,24,622		2,24,622	18,810	2,05,812	EST
							02-42	01-OCT-20	9455	01-OCT-20	54,065		54,065	5,030	49,035	EST
							02-43	01-OCT-20	9454	01-OCT-20	1,04,682		1,04,682	10,060	94,622	EST
							02-44	01-OCT-20	9453	01-OCT-20	84,420		84,420	10,060	74,360	EST
							02-45	01-OCT-20	9452	01-OCT-20	1,52,694		1,52,694	15,090	1,37,604	EST
							02-46	01-OCT-20	9451	01-OCT-20	74,874		74,874	6,270	68,604	EST
							02-47	01-OCT-20	9450	01-OCT-20	51,696		51,696	4,202	47,494	EST
							02-48	01-OCT-20	9449	01-OCT-20	4,78,302	2,000	4,76,302	55,360	4,20,942	EST
							02-49	01-OCT-20	9448	01-OCT-20	2,81,880		2,81,880	27,105	2,54,775	EST
							02-50	01-OCT-20	9447	01-OCT-20	3,39,930		3,39,930	29,016	3,10,914	EST
							02-51	01-OCT-20	9446	01-OCT-20	1,71,840		1,71,840	35,120	1,36,720	EST
							02-52	01-OCT-20	9811	01-OCT-20	3,04,325		3,04,325	37,180	2,67,145	EST
							02-53	01-OCT-20	9810	01-OCT-20	82,700	7,500	75,200	15,060	60,140	EST
							02-54	01-OCT-20	9808	01-OCT-20	25,624		25,624		25,624	EST
							02-67	01-OCT-20	9110	01-OCT-20	2,99,496		2,99,496	25,080	2,74,416	EST
							02-68	01-OCT-20	9109	01-OCT-20	1,32,562	4,000	1,28,562	20,120	1,08,442	EST
							02-69	01-OCT-20	9893	01-OCT-20	14,824		14,824	2,015	12,809	EST
							02-70	01-OCT-20	9894	01-OCT-20	2,11,200		2,11,200	150	2,11,050	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	08	00	01	Salaries		02-71	01-OCT-20	9895	01-OCT-20	43,600		43,600	30	43,570	EST
								02-72	01-OCT-20	9896	01-OCT-20	15,290		15,290		15,290	EST
								02-73	01-OCT-20	9897	01-OCT-20	77,373		77,373		77,373	EST
								02-74	01-OCT-20	9996	01-OCT-20	1,25,570		1,25,570	11,045	1,14,525	EST
								02-75	01-OCT-20	9997	01-OCT-20	56,609		56,609	5,271	51,338	EST
								02-76	01-OCT-20	9998	01-OCT-20	2,25,805		2,25,805	27,120	1,98,685	EST
								02-77	01-OCT-20	9999	01-OCT-20	2,92,305		2,92,305	24,829	2,67,476	EST
								02-78	01-OCT-20	10000	01-OCT-20	2,86,425		2,86,425	30,150	2,56,275	EST
								02-79	01-OCT-20	10002	01-OCT-20	32,976		32,976		32,976	EST
								02-80	01-OCT-20	9108	01-OCT-20	59,391		59,391	4,869	54,522	EST
								02-81	01-OCT-20	9107	01-OCT-20	3,33,605		3,33,605	28,362	3,05,243	EST
								02-82	01-OCT-20	9106	01-OCT-20	43,280		43,280	5,030	38,250	EST
								02-83	01-OCT-20	9105	01-OCT-20	3,03,120		3,03,120	29,210	2,73,910	EST
								02-84	01-OCT-20	9812	01-OCT-20	3,89,165		3,89,165	33,040	3,56,125	EST
								02-85	01-OCT-20	9809	01-OCT-20	2,35,924		2,35,924	7,235	2,28,689	EST
								02-86	01-OCT-20	9215	01-OCT-20	1,49,748		1,49,748	12,540	1,37,208	EST
								02-87	01-OCT-20	9214	01-OCT-20	86,176		86,176	7,295	78,881	EST
								02-88	01-OCT-20	9213	01-OCT-20	5,58,550		5,58,550	32,315	5,26,235	EST
								02-89	01-OCT-20	9212	01-OCT-20	5,94,355	2,000	5,92,355	43,360	5,48,995	EST
								02-90	01-OCT-20	9211	01-OCT-20	2,79,195		2,79,195	23,742	2,55,453	EST
								02-91	01-OCT-20	9210	01-OCT-20	84,425	3,000	81,425	5,060	76,365	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	02-92	01-OCT-20	8931	01-OCT-20	2,07,977		2,07,977	29,135	1,78,842	EST
							02-93	01-OCT-20	8930	01-OCT-20	2,01,277		2,01,277	29,135	1,72,142	EST
							02-94	01-OCT-20	8929	01-OCT-20	1,72,545		1,72,545	21,120	1,51,425	EST
							02-95	01-OCT-20	8928	01-OCT-20	1,67,013		1,67,013	21,120	1,45,893	EST
							02-96	01-OCT-20	8927	01-OCT-20	3,07,830		3,07,830	26,488	2,81,342	EST
							02-97	01-OCT-20	8926	01-OCT-20	2,98,062		2,98,062	25,514	2,72,548	EST
							02-98	01-OCT-20	8925	01-OCT-20	1,67,240		1,67,240	30,120	1,37,120	EST
							02-99	01-OCT-20	8924	01-OCT-20	1,61,736		1,61,736	30,120	1,31,616	EST
<b>Total:</b>											<b>1,36,34,081</b>		<b>30,960,135</b>	<b>12,89,455</b>	<b>1,23,13,680</b>	
<b>Total for the Major Head : 3054</b>											<b>1,85,79,034</b>	<b>35,946</b>	<b>1,85,43,088</b>	<b>17,87,086</b>	<b>1,67,56,002</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3054	80	001	08	00	01	Salaries	05-1	03-OCT-20	4040	03-OCT-20	1,32,930		1,32,930	15,090	1,17,840	EST
							05-2	03-OCT-20	4041	03-OCT-20	60,505		60,505	5,271	55,234	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3054	80	001	08	00	01	Salaries	05-3	03-OCT-20	4042	03-OCT-20	2,38,930		2,38,930	20,437	2,18,493	EST
							05-4	03-OCT-20	4043	03-OCT-20	1,74,615		1,74,615	24,120	1,50,495	EST
							05-5	03-OCT-20	4044	03-OCT-20	1,00,770		1,00,770	8,060	92,710	EST
							05-6	03-OCT-20	4045	03-OCT-20	1,49,748		1,49,748	12,708	1,37,040	EST
<b>Total:</b>											<b>8,57,498</b>		<b>8,57,498</b>	<b>85,686</b>	<b>7,71,812</b>	

Total for the Major Head : 3054

8,57,498

8,57,498

85,686

7,71,812

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3054	80	001	08	00	01	Salaries	06-1	01-OCT-20	4149	01-OCT-20	90,420		90,420	7,612	82,808	EST
							06-10	01-OCT-20	3920	01-OCT-20	56,468		56,468		56,468	EST
							06-2	01-OCT-20	4148	01-OCT-20	87,588		87,588	7,328	80,260	EST
							06-3	01-OCT-20	4147	01-OCT-20	62,160		62,160	5,212	56,948	EST
							06-4	01-OCT-20	4150	01-OCT-20	3,00,666		3,00,666	40,210	2,60,456	EST
							06-5	01-OCT-20	4143	01-OCT-20	2,52,255		2,52,255	35,210	2,17,045	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3054	80	001	08	00	01	Salaries	06-6	01-OCT-20	4144	01-OCT-20	3,10,530		3,10,530	40,210	2,70,320	EST
							06-7	01-OCT-20	4145	01-OCT-20	1,71,840	5,000	1,66,840	30,120	1,36,720	EST
							06-8	01-OCT-20	4146	01-OCT-20	2,43,481		2,43,481	21,176	2,22,305	EST
							06-9	01-OCT-20	3921	01-OCT-20	2,65,127		2,65,127	1,82,835	82,292	EST
<b>Total:</b>											<b>18,40,535</b>	<b>5,000</b>	<b>18,35,535</b>	<b>3,69,913</b>	<b>14,65,622</b>	

Total for the Major Head : 3054

<b>18,40,535</b>	<b>5,000</b>	<b>18,35,535</b>	<b>3,69,913</b>	<b>14,65,622</b>
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3054	80	001	08	00	01	Salaries	08-1	01-OCT-20	1154	01-OCT-20	1,36,535		1,36,535	18,060	1,18,475	EST
							08-2	01-OCT-20	1153	01-OCT-20	41,185		41,185	3,443	37,742	EST
							08-3	01-OCT-20	1155	01-OCT-20	78,730		78,730	10,030	68,700	EST
							08-4	01-OCT-20	1152	01-OCT-20	25,619		25,619	2,164	23,455	EST
							08-5	01-OCT-20	1151	01-OCT-20	1,49,748		1,49,748	12,540	1,37,208	EST
							08-6	01-OCT-20	1156	01-OCT-20	45,210		45,210	3,806	41,404	EST

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Accounting Month : 7

Month of Account : OCTOBER

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										
<b>Total:</b>											<b>4,77,027</b>		<b>4,77,027</b>	<b>50,043</b>	<b>4,26,984</b>	
<b>Total for the Major Head : 3054</b>											<b>4,77,027</b>		<b>4,77,027</b>	<b>50,043</b>	<b>4,26,984</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
3054	80	001	08	00	01	Salaries											
								16-1	03-OCT-20	1227	03-OCT-20	55,215		55,215	7,030	48,185	EST
								16-2	03-OCT-20	1225	03-OCT-20	66,690		66,690	5,244	61,446	EST
								16-3	03-OCT-20	1226	03-OCT-20	1,63,100		1,63,100	24,120	1,38,980	EST
								16-4	03-OCT-20	1228	03-OCT-20	3,54,430		3,54,430	29,380	3,25,050	EST
<b>Total:</b>											<b>6,39,435</b>		<b>6,39,435</b>	<b>65,774</b>	<b>5,73,661</b>		
<b>Total for the Major Head : 3054</b>											<b>6,39,435</b>		<b>6,39,435</b>	<b>65,774</b>	<b>5,73,661</b>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

**Compilation Sheet**

Run Date :

18/02/2021

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Accounting Month : 7

Month of Account : OCTOBER

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 : 6 Chandel Treasury</b>																
3054	80	001	08	00	01	Salaries	13-1	01-OCT-20	2408	01-OCT-20	2,95,236		2,95,236	28,088	2,67,148	EST
							13-2	01-OCT-20	2412	01-OCT-20	74,874		74,874	6,354	68,520	EST
							13-3	01-OCT-20	2409	01-OCT-20	3,63,800		3,63,800	25,800	3,38,000	EST
							13-4	01-OCT-20	2411	01-OCT-20	2,16,950		2,16,950	7,635	2,09,315	EST
							13-5	01-OCT-20	2410	01-OCT-20	1,76,670		1,76,670	5,120	1,71,550	EST
<b>Total:</b>											<b>11,27,530</b>		<b>11,27,530</b>	<b>72,997</b>	<b>10,54,533</b>	
<b>Total for the Major Head : 3054</b>											<b>11,27,530</b>		<b>11,27,530</b>	<b>72,997</b>	<b>10,54,533</b>	

Accounting Month : 7

Month of Account : OCTOBER

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 : 7 Moreh Sub-Treasury</b>																
3054	80	001	08	00	01	Salaries	14-1	03-OCT-20	907	03-OCT-20	74,874		74,874	6,270	68,604	EST
							14-2	03-OCT-20	906	03-OCT-20	66,690		66,690	5,244	61,446	EST
							14-3	03-OCT-20	905	03-OCT-20	1,18,560		1,18,560	9,580	1,08,980	EST
							14-4	03-OCT-20	904	03-OCT-20	1,71,416		1,71,416	10,240	1,61,176	EST
							14-5	03-OCT-20	903	03-OCT-20	1,42,788		1,42,788	12,464	1,30,324	EST

**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

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 : 7 Moreh Sub-Treasury</b>																
3054	80	001	08	00	01	Salaries										
<b>Total:</b>											<b>5,74,328</b>		<b>5,74,328</b>	<b>43,798</b>	<b>5,30,530</b>	
<b>Total for the Major Head :</b>											<b>5,74,328</b>		<b>5,74,328</b>	<b>43,798</b>	<b>5,30,530</b>	

Accounting Month : 7

Month of Account : OCTOBER

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											
								10-1	01-OCT-20	3128	01-OCT-20	1,31,780		1,31,780	6,222	1,25,558	EST
								10-2	01-OCT-20	3127	01-OCT-20	1,89,630		1,89,630	10,617	1,79,013	EST
								10-3	01-OCT-20	3126	01-OCT-20	1,98,650		1,98,650	11,400	1,87,250	EST
								10-4	01-OCT-20	3125	01-OCT-20	60,505		60,505	5,271	55,234	EST
								10-5	01-OCT-20	3124	01-OCT-20	3,01,965		3,01,965	25,884	2,76,081	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 :</b>											<b>8,82,530</b>		<b>8,82,530</b>	<b>59,394</b>	<b>8,23,136</b>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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	03-OCT-20	5826	03-OCT-20	1,71,840		1,71,840	25,120	1,46,720	EST
							07-10	05-OCT-20	5766	05-OCT-20	84,425		84,425	10,060	74,365	EST
							07-11	05-OCT-20	5765	05-OCT-20	1,49,748		1,49,748	12,540	1,37,208	EST
							07-2	03-OCT-20	5827	03-OCT-20	3,13,680		3,13,680	20,255	2,93,425	EST
							07-3	03-OCT-20	5828	03-OCT-20	1,26,645		1,26,645	22,090	1,04,555	EST
							07-4	03-OCT-20	5829	03-OCT-20	57,225		57,225	4,715	52,510	EST
							07-5	03-OCT-20	5830	03-OCT-20	2,87,865		2,87,865	15,210	2,72,655	EST
							07-6	03-OCT-20	5831	03-OCT-20	3,62,355		3,62,355	31,203	3,31,152	EST
							07-7	05-OCT-20	5768	05-OCT-20	1,09,793		1,09,793	20,090	89,703	EST
							07-8	05-OCT-20	5767	05-OCT-20	2,50,120		2,50,120	21,060	2,29,060	EST
							07-9	05-OCT-20	5769	05-OCT-20	88,920		88,920	6,992	81,928	EST
<b>Total:</b>											<b>20,02,616</b>		<b>20,02,616</b>	<b>1,89,335</b>	<b>18,13,281</b>	
<b>Total for the Major Head : 3054</b>											<b>20,02,616</b>		<b>20,02,616</b>	<b>1,89,335</b>	<b>18,13,281</b>	

Accounting Month : 7

Month of Account : OCTOBER

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>																

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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
<b>SOURCE : 13 Tamenglong Treasury</b>																
3054	80	001	08	00	01	Salaries	09-1	01-OCT-20	2449	01-OCT-20	30,018		30,018	2,481	27,537	EST
							09-10	05-OCT-20	2762	05-OCT-20	1,04,163		1,04,163	78,327	25,836	EST
							09-11	05-OCT-20	2498	05-OCT-20	2,71,552		2,71,552	17,210	2,54,342	EST
							09-12	05-OCT-20	2497	05-OCT-20	2,49,510		2,49,510	21,380	2,28,130	EST
							09-13	05-OCT-20	2496	05-OCT-20	1,24,190		1,24,190	7,075	1,17,115	EST
							09-14	05-OCT-20	2495	05-OCT-20	60,505		60,505	5,271	55,234	EST
							09-15	05-OCT-20	2494	05-OCT-20	30,970		30,970	2,577	28,393	EST
							09-16	05-OCT-20	2493	05-OCT-20	78,445		78,445	10,060	68,385	EST
							09-17	05-OCT-20	2492	05-OCT-20	87,415		87,415	10,060	77,355	EST
							09-18	05-OCT-20	2474	05-OCT-20	2,62,464		2,62,464	17,210	2,45,254	EST
							09-19	05-OCT-20	2473	05-OCT-20	1,20,246		1,20,246	11,075	1,09,171	EST
							09-2	01-OCT-20	2448	01-OCT-20	2,73,792		2,73,792	17,210	2,56,582	EST
							09-20	05-OCT-20	2472	05-OCT-20	30,018		30,018	2,481	27,537	EST
							09-21	05-OCT-20	2471	05-OCT-20	75,873		75,873	10,060	65,813	EST
							09-22	05-OCT-20	2470	05-OCT-20	84,531		84,531	10,060	74,471	EST
							09-23	05-OCT-20	2469	05-OCT-20	58,557		58,557	5,076	53,481	EST
							09-24	05-OCT-20	2468	05-OCT-20	74,874		74,874	6,270	68,604	EST
							09-25	05-OCT-20	2467	05-OCT-20	1,97,820		1,97,820	16,926	1,80,894	EST
							09-3	01-OCT-20	2447	01-OCT-20	1,97,820		1,97,820	16,926	1,80,894	EST
							09-4	01-OCT-20	2446	01-OCT-20	1,20,246		1,20,246	11,075	1,09,171	EST
							09-5	01-OCT-20	2445	01-OCT-20	58,557		58,557	5,076	53,481	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 13 Tamenglong Treasury

3054	80	001	08	00	01	Salaries	09-6	01-OCT-20	2444	01-OCT-20	75,873		75,873	10,060	65,813	EST
							09-7	05-OCT-20	2765	05-OCT-20	1,48,925		1,48,925	12,082	1,36,843	EST
							09-8	05-OCT-20	2764	05-OCT-20	1,67,125		1,67,125	12,120	1,55,005	EST
							09-9	05-OCT-20	2763	05-OCT-20	1,03,759		1,03,759	78,141	25,618	EST
<b>Total:</b>											<b>30,87,248</b>		<b>30,87,248</b>	<b>3,96,289</b>	<b>26,90,959</b>	

Total for the Major Head : 3054

30,87,248

30,87,248

3,96,289

26,90,959

Accounting Month : 7

Month of Account : OCTOBER

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	12-10	03-OCT-20	4172	03-OCT-20	44,460		44,460	3,496	40,964	EST
							12-11	03-OCT-20	4168	03-OCT-20	74,874		74,874	6,270	68,604	EST
							12-12	03-OCT-20	4167	03-OCT-20	16,116		16,116	30	16,086	EST
							12-2	05-OCT-20	4430	05-OCT-20	2,28,033		2,28,033	19,595	2,08,438	EST
							12-3	05-OCT-20	4266	05-OCT-20	2,24,622		2,24,622	18,810	2,05,812	EST
							12-4	05-OCT-20	4267	05-OCT-20	82,125		82,125	7,060	75,065	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	12-5	05-OCT-20	4268	05-OCT-20	3,99,927		3,99,927	55,300	3,44,627	EST
							12-6	05-OCT-20	4269	05-OCT-20	4,91,567		4,91,567	51,195	4,40,372	EST
							12-7	03-OCT-20	4169	03-OCT-20	74,874		74,874	6,270	68,604	EST
							12-8	03-OCT-20	4171	03-OCT-20	2,36,145		2,36,145	19,480	2,16,665	EST
							12-9	03-OCT-20	4170	03-OCT-20	1,64,825		1,64,825	25,120	1,39,705	EST
<b>Total:</b>											<b>20,37,568</b>		<b>20,37,568</b>	<b>2,12,626</b>	<b>18,24,942</b>	
<b>Total for the Major Head : 3054</b>											<b>20,37,568</b>		<b>20,37,568</b>	<b>2,12,626</b>	<b>18,24,942</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2215	01	001	01	00	01	Salaries	01-1	01-OCT-20	6836	01-OCT-20	1,97,574		1,97,574	17,960	1,79,614	EST
							01-2	01-OCT-20	6835	01-OCT-20	2,51,585		2,51,585	15,180	2,36,405	EST
							01-3	01-OCT-20	6837	01-OCT-20	2,21,765		2,21,765	18,150	2,03,615	EST
							01-4	01-OCT-20	6838	01-OCT-20	62,575		62,575	5,060	57,515	EST
							01-5	01-OCT-20	6839	01-OCT-20	3,67,700		3,67,700	31,449	3,36,251	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	01-6	01-OCT-20	6840	01-OCT-20	1,95,055		1,95,055	16,016	1,79,039	EST
							01-7	01-OCT-20	6841	01-OCT-20	3,96,885		3,96,885	36,240	3,60,645	EST
<b>Total:</b>											<b>16,93,139</b>		<b>16,93,139</b>	<b>1,40,055</b>	<b>15,53,084</b>	
<b>Total for the Major Head : 2215</b>											<b>16,93,139</b>		<b>16,93,139</b>	<b>1,40,055</b>	<b>15,53,084</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	02-1	01-OCT-20	9062	01-OCT-20	59,819		59,819	5,592	54,227	EST
							02-11	01-OCT-20	9427	01-OCT-20	50,385		50,385	4,329	46,056	EST
							02-12	01-OCT-20	9426	01-OCT-20	1,84,180		1,84,180	15,090	1,69,090	EST
							02-13	01-OCT-20	9425	01-OCT-20	5,72,820		5,72,820	78,450	4,94,370	EST
							02-14	01-OCT-20	9424	01-OCT-20	2,26,277		2,26,277	20,180	2,06,097	EST
							02-15	01-OCT-20	8843	01-OCT-20	70,489		70,489		70,489	EST
							02-16	01-OCT-20	8847	01-OCT-20	20,337		20,337	20,337		EST
							02-17	01-OCT-20	8846	01-OCT-20	23,412		23,412		23,412	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	02-18	01-OCT-20	8845	01-OCT-20	50,908		50,908	50,908		EST
							02-19	01-OCT-20	8851	01-OCT-20	81,840		81,840	10,060	71,780	EST
							02-2	01-OCT-20	9061	01-OCT-20	92,475		92,475	10,060	82,415	EST
							02-20	01-OCT-20	8850	01-OCT-20	1,53,915		1,53,915	13,244	1,40,671	EST
							02-21	01-OCT-20	8849	01-OCT-20	1,81,107		1,81,107	21,150	1,59,957	EST
							02-22	01-OCT-20	8848	01-OCT-20	73,385		73,385	3,060	70,325	EST
							02-3	01-OCT-20	9060	01-OCT-20	1,61,077		1,61,077	6,090	1,54,987	EST
							02-4	01-OCT-20	9059	01-OCT-20	2,98,370	6,500	2,91,870	23,240	2,68,630	EST
							02-40	01-OCT-20	8887	01-OCT-20	79,825		79,825	10,060	69,765	EST
							02-5	01-OCT-20	9058	01-OCT-20	1,51,155		1,51,155	12,987	1,38,168	EST
							02-52	01-OCT-20	9073	01-OCT-20	44,870		44,870	1,530	43,340	EST
							02-53	01-OCT-20	9072	01-OCT-20	2,76,713		2,76,713	23,944	2,52,769	EST
							02-54	01-OCT-20	9071	01-OCT-20	4,78,544		4,78,544	37,390	4,41,154	EST
							02-55	01-OCT-20	9070	01-OCT-20	63,955		63,955	5,592	58,363	EST
							02-56	01-OCT-20	9069	01-OCT-20	92,475		92,475	60	92,415	EST
							02-62	01-OCT-20	9131	01-OCT-20	1,98,065		1,98,065	23,180	1,74,885	EST
							02-63	01-OCT-20	9130	01-OCT-20	63,955		63,955	5,592	58,363	EST
							02-64	01-OCT-20	9129	01-OCT-20	4,94,771		4,94,771	34,390	4,60,381	EST
							02-65	01-OCT-20	9128	01-OCT-20	1,56,500		1,56,500	13,234	1,43,266	EST
							02-66	01-OCT-20	9127	01-OCT-20	1,38,320		1,38,320	5,060	1,33,260	EST
							02-98	01-OCT-20	7369	01-OCT-20	1,59,602		1,59,602	65,940	93,662	EST



# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	03	00	01	Salaries	02-84	03-OCT-20	10078	03-OCT-20	62,860	1,000	61,860	5,209	56,651	EST
							02-85	03-OCT-20	10077	03-OCT-20	6,39,021	14,800	6,24,221	37,240	5,86,981	EST
							02-86	03-OCT-20	10076	03-OCT-20	5,44,880		5,44,880	46,554	4,98,326	EST
							02-87	03-OCT-20	10075	03-OCT-20	73,385		73,385	10,060	63,325	EST
							<b>Total:</b>				<b>55,55,120</b>		<b>42,36,12,820</b>	<b>4,72,107</b>	<b>50,40,713</b>	
			10	00	01	Salaries	02-24	01-OCT-20	8968	01-OCT-20	2,65,860		2,65,860	32,180	2,33,680	EST
							02-43	01-OCT-20	9333	01-OCT-20	3,98,790		3,98,790	45,270	3,53,520	EST
							02-44	01-OCT-20	9332	01-OCT-20	80,400		80,400	10,060	70,340	EST
							02-80	03-OCT-20	10073	03-OCT-20	2,61,020		2,61,020	26,150	2,34,870	EST
							02-88	03-OCT-20	10074	03-OCT-20	9,17,285	1,000	9,16,285	63,315	8,52,970	EST
							<b>Total:</b>				<b>19,23,355</b>		<b>1,00,02,355</b>	<b>1,76,975</b>	<b>17,45,380</b>	
		102	10	00	01	Salaries	02-38	01-OCT-20	9646	01-OCT-20	7,53,270		7,53,270	51,510	7,01,760	EST
							02-39	01-OCT-20	9645	01-OCT-20	2,16,835		2,16,835	12,120	2,04,715	EST
							02-78	05-OCT-20	9462	05-OCT-20	4,48,305		4,48,305	2,90,097	1,58,208	EST
							02-79	05-OCT-20	9461	05-OCT-20	76,955		76,955	57,285	19,670	EST
							02-89	03-OCT-20	10066	03-OCT-20	2,68,390		2,68,390	14,090	2,54,300	EST
							02-90	03-OCT-20	10065	03-OCT-20	1,62,080		1,62,080	9,090	1,52,990	EST
							02-97	12-OCT-20	10067	12-OCT-20	6,18,477		6,18,477		6,18,477	EST
							<b>Total:</b>				<b>25,44,312</b>		<b>25,44,312</b>	<b>4,34,192</b>	<b>21,10,120</b>	
	800	06	00	01	01	Salaries	02-10	01-OCT-20	9084	01-OCT-20	85,000		85,000	15,060	69,940	EST
							02-6	01-OCT-20	9088	01-OCT-20	2,12,585		2,12,585	16,150	1,96,435	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	02-7	01-OCT-20	9087	01-OCT-20	54,350		54,350	4,417	49,933	EST
							02-8	01-OCT-20	9086	01-OCT-20	1,82,470		1,82,470	15,596	1,66,874	EST
							02-9	01-OCT-20	9085	01-OCT-20	4,22,040		4,22,040	47,270	3,74,770	EST
							<b>Total:</b>				<b>9,56,445</b>		<b>9,56,445</b>	<b>98,493</b>	<b>8,57,952</b>	
	02	001	03	00	01	Salaries	02-23	01-OCT-20	9516	01-OCT-20	40,860		40,860	1,015	39,845	EST
							02-30	01-OCT-20	9654	01-OCT-20	1,74,600	9,777	1,64,823	6,120	1,58,703	EST
							02-31	01-OCT-20	9653	01-OCT-20	5,93,305		5,93,305	56,420	5,36,885	EST
							02-32	01-OCT-20	9652	01-OCT-20	2,06,970		2,06,970	10,650	1,96,320	EST
							02-33	01-OCT-20	9651	01-OCT-20	1,12,845		1,12,845	6,075	1,06,770	EST
							02-34	01-OCT-20	9650	01-OCT-20	21,080		21,080	1,641	19,439	EST
							02-35	01-OCT-20	9649	01-OCT-20	2,57,445		2,57,445	22,159	2,35,286	EST
							02-36	01-OCT-20	9648	01-OCT-20	63,955		63,955	5,592	58,363	EST
							02-37	01-OCT-20	9647	01-OCT-20	27,865		27,865	2,288	25,577	EST
							02-41	01-OCT-20	9515	01-OCT-20	95,940		95,940	2,045	93,895	EST
							02-42	01-OCT-20	9514	01-OCT-20	1,06,290		1,06,290	9,172	97,118	EST
							02-71	05-OCT-20	9469	05-OCT-20	60,282		60,282	4,818	55,464	EST
							02-72	05-OCT-20	9468	05-OCT-20	8,460		8,460		8,460	EST
							02-73	05-OCT-20	9467	05-OCT-20	1,60,137		1,60,137	1,02,528	57,609	EST
							02-74	05-OCT-20	9466	05-OCT-20	66,981		66,981	42,456	24,525	EST
							02-75	05-OCT-20	9465	05-OCT-20	45,288		45,288	32,772	12,516	EST
							02-76	05-OCT-20	9464	05-OCT-20	2,58,168		2,58,168	1,91,244	66,924	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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		02-77 05-OCT-20	9463	05-OCT-20	1,92,334		1,92,334	1,39,662	52,672	EST
								02-91 03-OCT-20	10064	03-OCT-20	3,22,295		3,22,295	27,249	2,95,046	EST
								02-92 03-OCT-20	10063	03-OCT-20	1,48,150		1,48,150	10,120	1,38,030	EST
								02-93 03-OCT-20	10062	03-OCT-20	2,01,775		2,01,775	5,075	1,96,700	EST
								02-94 03-OCT-20	10061	03-OCT-20	4,13,055		4,13,055	32,315	3,80,740	EST
								02-95 03-OCT-20	10060	03-OCT-20	1,27,910		1,27,910	11,184	1,16,726	EST
								02-96 03-OCT-20	10059	03-OCT-20	2,96,630	5,000	2,91,630	19,180	2,72,450	EST
								<b>Total:</b>			<b>40,02,620</b>		<b>14,30,787,843</b>	<b>7,41,780</b>	<b>32,46,063</b>	
	107		03	00	01	Salaries		02-57 01-OCT-20	9557	01-OCT-20	89,945		89,945	15,060	74,885	EST
								02-58 01-OCT-20	9556	01-OCT-20	1,26,185		1,26,185	11,023	1,15,162	EST
								02-59 01-OCT-20	9555	01-OCT-20	5,02,210		5,02,210	48,240	4,53,970	EST
								02-60 01-OCT-20	9554	01-OCT-20	1,96,457		1,96,457	18,075	1,78,382	EST
								02-61 01-OCT-20	9553	01-OCT-20	5,51,990		5,51,990	46,862	5,05,128	EST
								<b>Total:</b>			<b>14,66,787</b>		<b>14,66,787</b>	<b>1,39,260</b>	<b>13,27,527</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>2,22,65,730</b>	<b>64,577</b>	<b>2,22,01,153</b>	<b>26,65,831</b>	<b>1,95,35,322</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

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Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2215	01	102	10	00	01	Salaries	05-10	03-OCT-20	3711	03-OCT-20	1,15,145		1,15,145	11,060	1,04,085	EST
							05-11	03-OCT-20	3712	03-OCT-20	5,76,030		5,76,030	65,195	5,10,835	EST
<b>Total:</b>											<b>6,91,175</b>		<b>6,91,175</b>	<b>76,255</b>	<b>6,14,920</b>	
	02	001	03	00	01	Salaries	05-1	03-OCT-20	3702	03-OCT-20	40,947		40,947		40,947	EST
							05-2	03-OCT-20	3703	03-OCT-20	1,59,960		1,59,960	10,120	1,49,840	EST
							05-3	03-OCT-20	3704	03-OCT-20	82,700		82,700	5,060	77,640	EST
							05-4	03-OCT-20	3705	03-OCT-20	63,955		63,955	5,592	58,363	EST
							05-5	03-OCT-20	3706	03-OCT-20	1,36,535		1,36,535	10,060	1,26,475	EST
							05-6	03-OCT-20	3707	03-OCT-20	3,58,215		3,58,215	30,817	3,27,398	EST
							05-7	03-OCT-20	3708	03-OCT-20	2,31,620		2,31,620	13,090	2,18,530	EST
							05-8	03-OCT-20	3709	03-OCT-20	3,24,045		3,24,045	25,680	2,98,365	EST
							05-9	03-OCT-20	3710	03-OCT-20	2,14,995		2,14,995	19,075	1,95,920	EST
<b>Total:</b>											<b>16,12,972</b>		<b>16,12,972</b>	<b>1,19,494</b>	<b>14,93,478</b>	
<b>Total for the Major Head : 2215</b>											<b>23,04,147</b>		<b>23,04,147</b>	<b>1,95,749</b>	<b>21,08,398</b>	

Accounting Month : 7

Month of Account : OCTOBER

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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Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2215	01	102	10	00	01	Salaries	06-1	01-OCT-20	4131	01-OCT-20	13,14,925		13,14,925	80,810	12,34,115	EST
							06-2	01-OCT-20	4130	01-OCT-20	1,51,750		1,51,750	9,090	1,42,660	EST
<b>Total:</b>											<b>14,66,675</b>		<b>14,66,675</b>	<b>89,900</b>	<b>13,76,775</b>	
	02	001	03	00	01	Salaries	06-10	01-OCT-20	4128	01-OCT-20	46,380		46,380	3,030	43,350	EST
							06-11	01-OCT-20	4129	01-OCT-20	26,485		26,485	2,144	24,341	EST
							06-3	01-OCT-20	4121	01-OCT-20	63,955		63,955	5,652	58,303	EST
							06-4	01-OCT-20	4122	01-OCT-20	1,68,850	10,000	1,58,850	12,240	1,46,610	EST
							06-5	01-OCT-20	4123	01-OCT-20	6,96,820		6,96,820	51,480	6,45,340	EST
							06-6	01-OCT-20	4124	01-OCT-20	4,58,985		4,58,985	39,475	4,19,510	EST
							06-7	01-OCT-20	4125	01-OCT-20	1,81,105		1,81,105	13,120	1,67,985	EST
							06-8	01-OCT-20	4126	01-OCT-20	59,620		59,620	4,854	54,766	EST
							06-9	01-OCT-20	4127	01-OCT-20	1,98,090		1,98,090	15,120	1,82,970	EST
<b>Total:</b>											<b>19,00,290</b>		<b>10,000,290</b>	<b>1,47,115</b>	<b>17,43,175</b>	
<b>Total for the Major Head : 2215</b>											<b>33,66,965</b>	<b>10,000</b>	<b>33,56,965</b>	<b>2,37,015</b>	<b>31,19,950</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

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Month of Account : OCTOBER

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	05-OCT-20	1148	05-OCT-20	63,955		63,955	5,592	58,363	EST
							08-2	05-OCT-20	1147	05-OCT-20	1,51,155		1,51,155	12,987	1,38,168	EST
							08-3	05-OCT-20	1146	05-OCT-20	2,21,880		2,21,880	27,150	1,94,730	EST
							08-4	05-OCT-20	1144	05-OCT-20	1,22,600		1,22,600	2,090	1,20,510	EST
							08-5	05-OCT-20	1145	05-OCT-20	1,22,580		1,22,580	9,590	1,12,990	EST
							08-6	05-OCT-20	1143	05-OCT-20	1,69,425		1,69,425	20,120	1,49,305	EST
<b>Total:</b>											<b>8,51,595</b>		<b>8,51,595</b>	<b>77,529</b>	<b>7,74,066</b>	
<b>Total for the Major Head : 2215</b>											<b>8,51,595</b>		<b>8,51,595</b>	<b>77,529</b>	<b>7,74,066</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2215	02	001	03	00	01	Salaries	16-1	01-OCT-20	1092	01-OCT-20	75,096		75,096	6,060	69,036	EST
							16-2	01-OCT-20	1091	01-OCT-20	77,640		77,640	6,060	71,580	EST
							16-3	01-OCT-20	1093	01-OCT-20	75,096		75,096	6,060	69,036	EST
<b>Total:</b>											<b>2,27,832</b>		<b>2,27,832</b>	<b>18,180</b>	<b>2,09,652</b>	

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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 : 201 Kakching Sub-Treasury

2215	<b>Total for the Major Head :</b>										<b>2,27,832</b>		<b>2,27,832</b>	<b>18,180</b>	<b>2,09,652</b>	
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Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 6 Chandel Treasury

2215	01	102	10	00	01	Salaries	13-11	01-OCT-20	2034	01-OCT-20	39,564		39,564	2,530	37,034	EST
							13-5	01-OCT-20	2709	01-OCT-20	40,860		40,860	2,530	38,330	EST
							13-6	01-OCT-20	2707	01-OCT-20	5,31,720		5,31,720	30,860	5,00,860	EST
							<b>Total:</b>				<b>6,12,144</b>		<b>6,12,144</b>	<b>35,920</b>	<b>5,76,224</b>	
	02	001	03	00	01	Salaries	13-1	01-OCT-20	2705	01-OCT-20	42,450		42,450	3,030	39,420	EST
							13-10	01-OCT-20	2701	01-OCT-20	63,955		63,955	5,592	58,363	EST
							13-2	01-OCT-20	2706	01-OCT-20	2,05,105		2,05,105	11,150	1,93,955	EST
							13-3	01-OCT-20	2708	01-OCT-20	34,880		34,880	2,030	32,850	EST
							13-4	01-OCT-20	2710	01-OCT-20	11,232		11,232		11,232	EST
							13-7	01-OCT-20	2704	01-OCT-20	27,865		27,865	2,288	25,577	EST
							13-8	01-OCT-20	2703	01-OCT-20	3,73,135		3,73,135	33,300	3,39,835	EST
							13-9	01-OCT-20	2702	01-OCT-20	3,02,310		3,02,310	25,974	2,76,336	EST

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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>10,60,932</b>		<b>10,60,932</b>	<b>83,364</b>	<b>9,77,568</b>	
<b>Total for the Major Head : 2215</b>											<b>16,73,076</b>		<b>16,73,076</b>	<b>1,19,284</b>	<b>15,53,792</b>	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2215	02	001	03	00	01	Salaries										
								10-1	01-OCT-20	3149	01-OCT-20	1,24,643		1,24,643	5,590	1,19,053 EST
								10-2	01-OCT-20	3148	01-OCT-20	2,08,425		2,08,425	13,180	1,95,245 EST
								10-3	01-OCT-20	3147	01-OCT-20	2,31,541	4,011	2,27,530	20,118	2,07,412 EST
								10-4	01-OCT-20	3146	01-OCT-20	2,30,735	4,000	2,26,735	18,180	2,08,555 EST
								10-5	01-OCT-20	3145	01-OCT-20	1,57,093		1,57,093	15,180	1,41,913 EST
<b>Total:</b>											<b>9,52,437</b>		<b>8,09,44,426</b>	<b>72,248</b>	<b>8,72,178</b>	
<b>Total for the Major Head : 2215</b>											<b>9,52,437</b>	<b>8,011</b>	<b>9,44,426</b>	<b>72,248</b>	<b>8,72,178</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2215	01	102	10	00	01	Salaries	11-3	01-OCT-20	1544	01-OCT-20	1,32,930		1,32,930	9,090	1,23,840	EST
							11-4	01-OCT-20	1543	01-OCT-20	56,020		56,020	3,030	52,990	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	11-1	01-OCT-20	1540	01-OCT-20	2,35,105		2,35,105	30,180	2,04,925	EST
							11-2	01-OCT-20	1601	01-OCT-20	63,955		63,955	5,592	58,363	EST
							11-5	01-OCT-20	1542	01-OCT-20	33,960		33,960	2,015	31,945	EST
							11-6	01-OCT-20	1541	01-OCT-20	92,835		92,835	8,060	84,775	EST
							11-7	01-OCT-20	1539	01-OCT-20	50,385		50,385	4,329	46,056	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>	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2215	01	102	10	00	01	Salaries	07-14	06-OCT-20	5638	06-OCT-20	1,43,680		1,43,680	17,590	1,26,090	EST
							07-15	06-OCT-20	5637	06-OCT-20	7,50,855		7,50,855	63,480	6,87,375	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 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	05-OCT-20	5363	05-OCT-20	54,187		54,187		54,187	EST	
							07-10	05-OCT-20	5629	05-OCT-20	4,08,600		4,08,600	35,146	3,73,454	EST	
							07-11	05-OCT-20	6197	05-OCT-20	1,69,062		1,69,062	10,120	1,58,942	EST	
							07-12	05-OCT-20	6194	05-OCT-20	1,04,028		1,04,028	67,716	36,312	EST	
							07-13	05-OCT-20	6195	05-OCT-20	87,415		87,415	5,060	82,355	EST	
							07-2	05-OCT-20	5630	05-OCT-20	2,20,155		2,20,155	26,150	1,94,005	EST	
							07-3	05-OCT-20	5631	05-OCT-20	1,53,090		1,53,090	15,060	1,38,030	EST	
							07-4	05-OCT-20	5632	05-OCT-20	31,065		31,065	2,502	28,563	EST	
							07-5	05-OCT-20	5633	05-OCT-20	2,33,946		2,33,946	21,180	2,12,766	EST	
							07-6	05-OCT-20	5634	05-OCT-20	1,60,404		1,60,404	14,120	1,46,284	EST	
							07-7	05-OCT-20	5635	05-OCT-20	82,930		82,930	7,060	75,870	EST	
							07-8	05-OCT-20	5627	05-OCT-20	92,100		92,100	8,120	83,980	EST	
							07-9	05-OCT-20	5628	05-OCT-20	5,27,510		5,27,510	49,450	4,78,060	EST	
							<b>Total:</b>				<b>23,24,492</b>		<b>23,24,492</b>	<b>2,61,684</b>	<b>20,62,808</b>		
<b>Total for the Major Head :</b>							<b>2215</b>				<b>32,19,027</b>		<b>32,19,027</b>	<b>3,42,754</b>	<b>28,76,273</b>		

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2215	01	102	10	00	01	Salaries	09-1	05-OCT-20	2737	05-OCT-20	1,31,780		1,31,780	12,090	1,19,690	EST
<b>Total:</b>											<b>1,31,780</b>		<b>1,31,780</b>	<b>12,090</b>	<b>1,19,690</b>	
	02	001	03	00	01	Salaries	09-2	05-OCT-20	2736	05-OCT-20	1,09,815		1,09,815	10,545	99,270	EST
							09-3	05-OCT-20	2735	05-OCT-20	51,650		51,650	4,530	47,120	EST
							09-4	05-OCT-20	2734	05-OCT-20	47,625		47,625	4,030	43,595	EST
							09-5	05-OCT-20	2733	05-OCT-20	2,62,965		2,62,965	22,673	2,40,292	EST
							09-6	05-OCT-20	2732	05-OCT-20	1,27,910		1,27,910	11,304	1,16,606	EST
							09-7	05-OCT-20	2731	05-OCT-20	75,455		75,455	7,120	68,335	EST
							09-8	05-OCT-20	2730	05-OCT-20	63,955		63,955	5,652	58,303	EST
<b>Total:</b>											<b>7,39,375</b>		<b>7,39,375</b>	<b>65,854</b>	<b>6,73,521</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>8,71,155</b>		<b>8,71,155</b>	<b>77,944</b>	<b>7,93,211</b>	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2215	01	102	10	00	01	Salaries	12-11	05-OCT-20	4349	05-OCT-20	3,57,010		3,57,010	12,120	3,44,890	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	12-12	05-OCT-20	4348	05-OCT-20	1,08,590		1,08,590	7,060	1,01,530	EST
							12-2	05-OCT-20	4347	05-OCT-20	1,19,475		1,19,475	3,045	1,16,430	EST
<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	12-1	01-OCT-20	3879	01-OCT-20	1,84,575		1,84,575	12,180	1,72,395	EST
							12-10	05-OCT-20	4350	05-OCT-20	2,80,835		2,80,835	30,360	2,50,475	EST
							12-13	03-OCT-20	3859	03-OCT-20	5,15,467		5,15,467	1,79,832	3,35,635	EST
							12-3	05-OCT-20	4346	05-OCT-20	2,88,043		2,88,043	25,292	2,62,751	EST
							12-4	05-OCT-20	4345	05-OCT-20	46,360		46,360	5,030	41,330	EST
							12-5	05-OCT-20	4344	05-OCT-20	1,89,335		1,89,335	10,090	1,79,245	EST
							12-6	05-OCT-20	4343	05-OCT-20	2,90,850		2,90,850	21,105	2,69,745	EST
							12-7	05-OCT-20	4342	05-OCT-20	1,60,455		1,60,455	15,120	1,45,335	EST
							12-8	05-OCT-20	4351	05-OCT-20	1,83,164		1,83,164	20,240	1,62,924	EST
							12-9	05-OCT-20	4353	05-OCT-20	21,900		21,900		21,900	EST
<b>Total:</b>											<b>21,60,984</b>		<b>21,60,984</b>	<b>3,19,249</b>	<b>18,41,735</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>27,46,059</b>		<b>27,46,059</b>	<b>3,41,474</b>	<b>24,04,585</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	001	10	00	01	Salaries	01-1	01-OCT-20	6499	01-OCT-20	34,655		34,655	15	34,640	EST
							01-2	01-OCT-20	6500	01-OCT-20	37,015		37,015	30	36,985	EST
							01-3	01-OCT-20	6501	01-OCT-20	37,015		37,015	30	36,985	EST
							01-4	01-OCT-20	6502	01-OCT-20	1,43,013		1,43,013	105	1,42,908	EST
							01-5	01-OCT-20	6497	01-OCT-20	1,57,674		1,57,674	9,180	1,48,494	EST
							01-6	01-OCT-20	6498	01-OCT-20	39,575		39,575	3,294	36,281	EST
						<b>Total:</b>					<b>4,48,947</b>		<b>4,48,947</b>	<b>12,654</b>	<b>4,36,293</b>	
					13	Office Expenses	01-11	12-OCT-20	6860	12-OCT-20	75,000		75,000		75,000	EST
							01-12	12-OCT-20	7065	12-OCT-20	53,000		53,000		53,000	EST
						<b>Total:</b>					<b>1,28,000</b>		<b>1,28,000</b>		<b>1,28,000</b>	
			17	00	01	Salaries	01-10	01-OCT-20	6323	01-OCT-20	1,19,480		1,19,480	13,045	1,06,435	EST
							01-7	01-OCT-20	6321	01-OCT-20	4,11,640		4,11,640	55,440	3,56,200	EST
							01-8	01-OCT-20	6324	01-OCT-20	92,100		92,100	8,038	84,062	EST
							01-9	01-OCT-20	6322	01-OCT-20	42,795		42,795	3,593	39,202	EST
						<b>Total:</b>					<b>6,66,015</b>		<b>6,66,015</b>	<b>80,116</b>	<b>5,85,899</b>	
<b>Total for the Major Head :</b>							<b>2801</b>				<b>12,42,962</b>		<b>12,42,962</b>	<b>92,770</b>	<b>11,50,192</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	02-54	01-OCT-20	9686	01-OCT-20	4,42,995		4,42,995	35,300	4,07,695	EST
							02-55	01-OCT-20	9685	01-OCT-20	3,01,055		3,01,055	24,880	2,76,175	EST
							02-56	01-OCT-20	9684	01-OCT-20	25,535		25,535	2,209	23,326	EST
							02-57	01-OCT-20	9683	01-OCT-20	16,12,987		16,12,987	1,57,050	14,55,937	EST
							02-58	01-OCT-20	9682	01-OCT-20	87,415		87,415	10,060	77,355	EST
							02-59	01-OCT-20	9681	01-OCT-20	63,955		63,955	5,592	58,363	EST
						<b>Total:</b>					<b>25,33,942</b>		<b>25,33,942</b>	<b>2,35,091</b>	<b>22,98,851</b>	
					13	Office Expenses	02-82	12-OCT-20	10242	12-OCT-20	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
02	001	01	00	00	01	Salaries	02-65	01-OCT-20	9859	01-OCT-20	67,840		67,840	5,352	62,488	EST
							02-66	01-OCT-20	9858	01-OCT-20	76,660		76,660	4,030	72,630	EST
							02-67	01-OCT-20	9857	01-OCT-20	3,73,393		3,73,393	31,411	3,41,982	EST
							02-68	01-OCT-20	9856	01-OCT-20	5,41,425		5,41,425	56,420	4,85,005	EST
							02-69	01-OCT-20	9855	01-OCT-20	63,955		63,955	5,592	58,363	EST
							02-70	01-OCT-20	9854	01-OCT-20	95,120		95,120	6,060	89,060	EST
							02-76	03-OCT-20	9565	03-OCT-20	1,26,458		1,26,458		1,26,458	EST
							02-77	03-OCT-20	9575	03-OCT-20	70,636		70,636	5,899	64,737	EST
							02-78	03-OCT-20	9574	03-OCT-20	35,920		35,920	3,011	32,909	EST
							02-79	03-OCT-20	9573	03-OCT-20	4,03,505		4,03,505	34,135	3,69,370	EST
							02-80	03-OCT-20	9572	03-OCT-20	2,31,300		2,31,300	19,449	2,11,851	EST
							02-81	03-OCT-20	9571	03-OCT-20	5,98,495		5,98,495	85,300	5,13,195	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	02	001	01	00	01	Salaries										
<b>Total:</b>											<b>26,84,707</b>		<b>26,84,707</b>	<b>2,56,659</b>	<b>24,28,048</b>	
					13	Office Expenses	02-85	14-OCT-20	10289	14-OCT-20	15,000		15,000		15,000	EST
							02-86	14-OCT-20	10209	14-OCT-20	9,000		9,000		9,000	EST
<b>Total:</b>											<b>24,000</b>		<b>24,000</b>		<b>24,000</b>	
	03	001	01	00	01	Salaries	02-1	01-OCT-20	8863	01-OCT-20	72,366		72,366	4,030	68,336	EST
							02-2	01-OCT-20	8862	01-OCT-20	65,350		65,350	5,304	60,046	EST
							02-3	01-OCT-20	8861	01-OCT-20	3,90,400		3,90,400	27,270	3,63,130	EST
<b>Total:</b>											<b>5,28,116</b>		<b>5,28,116</b>	<b>36,604</b>	<b>4,91,512</b>	
	04	001	01	00	01	Salaries	02-10	01-OCT-20	9600	01-OCT-20	1,18,625		1,18,625	9,438	1,09,187	EST
							02-11	01-OCT-20	9599	01-OCT-20	1,36,610		1,36,610	14,190	1,22,420	EST
							02-12	01-OCT-20	9598	01-OCT-20	1,26,675		1,26,675	10,233	1,16,442	EST
							02-13	01-OCT-20	9596	01-OCT-20	1,74,945		1,74,945	10,120	1,64,825	EST
							02-14	01-OCT-20	9012	01-OCT-20	75,782		75,782		75,782	EST
							02-15	01-OCT-20	9013	01-OCT-20	53,154		53,154	4,295	48,859	EST
							02-16	01-OCT-20	9014	01-OCT-20	2,62,311		2,62,311	25,120	2,37,191	EST
							02-17	01-OCT-20	9015	01-OCT-20	45,792		45,792	4,015	41,777	EST
							02-18	01-OCT-20	9016	01-OCT-20	60,222		60,222	5,231	54,991	EST
							02-19	01-OCT-20	9017	01-OCT-20	1,25,832		1,25,832	10,573	1,15,259	EST
							02-20	01-OCT-20	9018	01-OCT-20	47,013		47,013	4,015	42,998	EST
							02-21	01-OCT-20	9019	01-OCT-20	61,887		61,887	5,385	56,502	EST
							02-22	01-OCT-20	9020	01-OCT-20	2,69,637		2,69,637	25,120	2,44,517	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	02-23	01-OCT-20	9021	01-OCT-20	1,29,273		1,29,273	10,894	1,18,379	EST
							02-24	01-OCT-20	9022	01-OCT-20	54,597		54,597	4,428	50,169	EST
							02-25	01-OCT-20	9023	01-OCT-20	70,636		70,636	5,881	64,755	EST
							02-26	01-OCT-20	9024	01-OCT-20	63,955		63,955	5,592	58,363	EST
							02-27	01-OCT-20	9025	01-OCT-20	2,78,705		2,78,705	25,120	2,53,585	EST
							02-28	01-OCT-20	9026	01-OCT-20	1,78,655		1,78,655	15,107	1,63,548	EST
							02-29	01-OCT-20	9027	01-OCT-20	48,545		48,545	4,015	44,530	EST
							02-30	01-OCT-20	9028	01-OCT-20	56,305		56,305	4,599	51,706	EST
							02-31	01-OCT-20	9202	01-OCT-20	54,597		54,597	4,428	50,169	EST
							02-32	01-OCT-20	9203	01-OCT-20	2,69,637		2,69,637	25,120	2,44,517	EST
							02-33	01-OCT-20	9204	01-OCT-20	1,29,273		1,29,273	10,894	1,18,379	EST
							02-34	01-OCT-20	9205	01-OCT-20	61,887		61,887	5,385	56,502	EST
							02-35	01-OCT-20	9206	01-OCT-20	47,013		47,013	4,015	42,998	EST
							02-36	01-OCT-20	9007	01-OCT-20	70,636		70,636	5,899	64,737	EST
							02-37	01-OCT-20	9195	01-OCT-20	45,610		45,610	3,604	42,006	EST
							02-38	01-OCT-20	9194	01-OCT-20	3,33,893		3,33,893	27,866	3,06,027	EST
							02-39	01-OCT-20	9193	01-OCT-20	1,18,670		1,18,670	11,045	1,07,625	EST
							02-4	01-OCT-20	8984	01-OCT-20	77,155		77,155	6,219	70,936	EST
							02-40	01-OCT-20	9192	01-OCT-20	6,17,915	5,000	6,12,915	67,270	5,45,645	EST
							02-41	01-OCT-20	9191	01-OCT-20	71,430		71,430	6,060	65,370	EST
							02-42	01-OCT-20	9231	01-OCT-20	1,22,700		1,22,700	13,575	1,09,125	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	02-43	01-OCT-20	9230	01-OCT-20	2,60,953		2,60,953	21,918	2,39,035	EST
							02-44	01-OCT-20	9229	01-OCT-20	26,485		26,485	2,144	24,341	EST
							02-45	01-OCT-20	9228	01-OCT-20	76,260		76,260	10,060	66,200	EST
							02-46	01-OCT-20	9227	01-OCT-20	68,593	3,000	65,593	6,060	59,533	EST
							02-47	01-OCT-20	8460	01-OCT-20	39,120		39,120	2,015	37,105	EST
							02-48	01-OCT-20	9663	01-OCT-20	58,214		58,214	5,431	52,783	EST
							02-49	01-OCT-20	9665	01-OCT-20	2,47,570		2,47,570	20,793	2,26,777	EST
							02-5	01-OCT-20	8983	01-OCT-20	4,30,670		4,30,670	36,167	3,94,503	EST
							02-50	01-OCT-20	9807	01-OCT-20	8,642		8,642	698	7,944	EST
							02-51	01-OCT-20	10243	01-OCT-20	6,23,142	18,000	6,05,142	63,390	5,41,752	EST
							02-52	01-OCT-20	10167	01-OCT-20	81,950		81,950	8,030	73,920	EST
							02-53	01-OCT-20	10166	01-OCT-20	3,81,817		3,81,817	48,270	3,33,547	EST
							02-6	01-OCT-20	8982	01-OCT-20	1,71,730		1,71,730	15,120	1,56,610	EST
							02-7	01-OCT-20	8981	01-OCT-20	5,93,275	5,000	5,88,275	91,450	4,96,825	EST
							02-71	01-OCT-20	9732	01-OCT-20	47,000		47,000	3,711	43,289	EST
							02-72	01-OCT-20	9731	01-OCT-20	3,78,253		3,78,253	41,255	3,36,998	EST
							02-73	01-OCT-20	9730	01-OCT-20	63,955		63,955	5,592	58,363	EST
							02-74	01-OCT-20	9729	01-OCT-20	1,53,298		1,53,298	12,969	1,40,329	EST
							02-75	01-OCT-20	9728	01-OCT-20	5,92,960		5,92,960	67,450	5,25,510	EST
							02-8	01-OCT-20	8980	01-OCT-20	87,415	5,000	82,415	12,060	70,355	EST
							02-9	01-OCT-20	8979	01-OCT-20	63,955		63,955	5,592	58,363	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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					<b>89,14,829</b>		<b>36,80,829</b>	<b>8,74,926</b>	<b>80,03,903</b>	
					13	Office Expenses	02-83	12-OCT-20	10328	12-OCT-20	35,000		35,000		35,000	EST
						<b>Total:</b>					<b>35,000</b>		<b>35,000</b>		<b>35,000</b>	
	05	001	01	00	01	Salaries	02-60	01-OCT-20	10009	01-OCT-20	63,955		63,955	5,592	58,363	EST
							02-61	01-OCT-20	10008	01-OCT-20	45,730		45,730	3,604	42,126	EST
							02-62	01-OCT-20	10007	01-OCT-20	2,61,830		2,61,830	21,693	2,40,137	EST
							02-63	01-OCT-20	10006	01-OCT-20	5,76,515		5,76,515	53,480	5,23,035	EST
							02-64	01-OCT-20	10005	01-OCT-20	41,550		41,550	3,015	38,535	EST
						<b>Total:</b>					<b>9,89,580</b>		<b>9,89,580</b>	<b>87,384</b>	<b>9,02,196</b>	
					13	Office Expenses	02-84	12-OCT-20	10010	12-OCT-20	11,75,000		11,75,000		11,75,000	EST
						<b>Total:</b>					<b>11,75,000</b>		<b>11,75,000</b>		<b>11,75,000</b>	
						<b>Total for the Major Head :</b>			<b>2700</b>		<b>1,68,95,174</b>	<b>36,000</b>	<b>1,68,59,174</b>	<b>14,90,664</b>	<b>1,53,68,510</b>	
2701	04	001	01	00	01	Salaries	02-1	01-OCT-20	8992	01-OCT-20	22,805		22,805	1,802	21,003	EST
							02-10	01-OCT-20	9225	01-OCT-20	1,19,705		1,19,705	9,060	1,10,645	EST
							02-11	01-OCT-20	9224	01-OCT-20	7,29,050	9,500	7,19,550	41,480	6,78,070	EST
							02-12	01-OCT-20	9223	01-OCT-20	1,74,895		1,74,895	15,299	1,59,596	EST
							02-13	01-OCT-20	9222	01-OCT-20	87,415	5,000	82,415	10,060	72,355	EST
							02-14	01-OCT-20	9221	01-OCT-20	63,955		63,955	5,592	58,363	EST
							02-15	01-OCT-20	9220	01-OCT-20	1,68,828		1,68,828		1,68,828	EST
							02-16	01-OCT-20	9181	01-OCT-20	45,610		45,610	3,604	42,006	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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										
							02-17	01-OCT-20	9180	01-OCT-20	2,81,310		2,81,310	29,635	2,51,675	EST
							02-18	01-OCT-20	9179	01-OCT-20	4,10,925		4,10,925	33,967	3,76,958	EST
							02-19	01-OCT-20	9178	01-OCT-20	17,40,289		17,40,289	2,21,140	15,19,149	EST
							02-2	01-OCT-20	8991	01-OCT-20	50,082		50,082	5,030	45,052	EST
							02-20	01-OCT-20	9177	01-OCT-20	85,000		85,000	10,060	74,940	EST
							02-21	01-OCT-20	9913	01-OCT-20	59,370		59,370	4,142	55,228	EST
							02-22	01-OCT-20	9914	01-OCT-20	53,625		53,625	3,801	49,824	EST
							02-23	03-OCT-20	9570	03-OCT-20	1,06,055		1,06,055	8,588	97,467	EST
							02-24	03-OCT-20	9569	03-OCT-20	2,16,875		2,16,875	20,090	1,96,785	EST
							02-25	03-OCT-20	9568	03-OCT-20	2,46,535		2,46,535	20,637	2,25,898	EST
							02-26	03-OCT-20	9567	03-OCT-20	4,73,230		4,73,230	43,270	4,29,960	EST
							02-27	03-OCT-20	9566	03-OCT-20	1,77,360		1,77,360	21,120	1,56,240	EST
							02-3	01-OCT-20	8990	01-OCT-20	2,98,100		2,98,100	32,165	2,65,935	EST
							02-4	01-OCT-20	8989	01-OCT-20	2,59,105		2,59,105	21,431	2,37,674	EST
							02-5	01-OCT-20	8988	01-OCT-20	12,90,434	9,500	12,80,934	1,34,780	11,46,154	EST
							02-6	01-OCT-20	8987	01-OCT-20	63,955		63,955	5,592	58,363	EST
							02-7	01-OCT-20	8986	01-OCT-20	1,77,360		1,77,360	9,120	1,68,240	EST
							02-8	01-OCT-20	8985	01-OCT-20	1,41,272		1,41,272	11,798	1,29,474	EST
							02-9	01-OCT-20	9226	01-OCT-20	72,095		72,095	5,748	66,347	EST
<b>Total:</b>											<b>76,15,240</b>		<b>24,00,124</b>	<b>7,29,011</b>	<b>68,62,229</b>	
13						Office Expenses	02-28	12-OCT-20	10245	12-OCT-20	15,000		15,000		15,000	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	13	Office Expenses										
<b>Total:</b>										<b>15,000</b>		<b>15,000</b>		<b>15,000</b>		
<b>Total for the Major Head :</b>										<b>2701</b>	<b>76,30,240</b>	<b>24,000</b>	<b>76,06,240</b>	<b>7,29,011</b>	<b>68,77,229</b>	
2711	01	001	03	00	01	Salaries										
							02-1	01-OCT-20	9990	01-OCT-20	1,70,640		1,70,640	14,019	1,56,621	EST
							02-10	01-OCT-20	9410	01-OCT-20	71,430		71,430	10,060	61,370	EST
							02-11	01-OCT-20	9409	01-OCT-20	7,72,311		7,72,311	64,765	7,07,546	EST
							02-12	01-OCT-20	9407	01-OCT-20	5,11,136		5,11,136	48,300	4,62,836	EST
							02-13	01-OCT-20	9585	01-OCT-20	1,23,774		1,23,774	11,184	1,12,590	EST
							02-14	01-OCT-20	9584	01-OCT-20	3,73,445		3,73,445	30,995	3,42,450	EST
							02-15	01-OCT-20	9583	01-OCT-20	2,46,655		2,46,655	30,150	2,16,505	EST
							02-16	01-OCT-20	9582	01-OCT-20	4,01,110		4,01,110	45,240	3,55,870	EST
							02-17	01-OCT-20	9581	01-OCT-20	9,49,305		9,49,305	96,660	8,52,645	EST
							02-18	03-OCT-20	10252	03-OCT-20	47,740		47,740	4,083	43,657	EST
							02-2	01-OCT-20	9445	01-OCT-20	73,365		73,365	5,854	67,511	EST
							02-3	01-OCT-20	9444	01-OCT-20	74,015		74,015	8,030	65,985	EST
							02-4	01-OCT-20	9443	01-OCT-20	1,74,960		1,74,960	27,120	1,47,840	EST
							02-5	01-OCT-20	9687	01-OCT-20	2,59,240		2,59,240	21,628	2,37,612	EST
							02-6	01-OCT-20	9688	01-OCT-20	2,68,125	20,000	2,48,125	21,180	2,26,945	EST
							02-7	01-OCT-20	9689	01-OCT-20	40,520	800	39,720	5,015	34,705	EST
							02-8	01-OCT-20	10146	01-OCT-20	16,24,642	11,000	16,13,642	2,08,200	14,05,442	EST
							02-9	01-OCT-20	9411	01-OCT-20	56,965		56,965	4,813	52,152	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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					<b>Total:</b>	<b>62,39,378</b>	<b>31,80,000</b>	<b>30,79,378</b>	<b>6,57,296</b>	<b>55,50,282</b>
					13	Office Expenses	02-19	12-OCT-20	10190	12-OCT-20	25,000		25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>	<b>25,000</b>		<b>25,000</b>		
<b>Total for the Major Head :</b>										<b>2711</b>	<b>62,64,378</b>	<b>31,800</b>	<b>62,32,578</b>	<b>6,57,296</b>	<b>55,75,282</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	03-OCT-20	3932	03-OCT-20	1,95,400		1,95,400	15,956	1,79,444	EST
							05-2	03-OCT-20	3931	03-OCT-20	3,38,855		3,38,855	12,225	3,26,630	EST
							05-3	03-OCT-20	3930	03-OCT-20	5,99,875		5,99,875	49,726	5,50,149	EST
							05-4	03-OCT-20	3929	03-OCT-20	10,18,320		10,18,320	49,750	9,68,570	EST
							05-5	03-OCT-20	3928	03-OCT-20	92,475		92,475	60	92,415	EST
							05-6	03-OCT-20	3927	03-OCT-20	2,00,808		2,00,808	16,613	1,84,195	EST
<b>Total:</b>											<b>24,45,733</b>	<b>24,45,733</b>	<b>1,44,330</b>	<b>23,01,403</b>		
					13	Office Expenses	05-7	13-OCT-20	3937	13-OCT-20	15,000		15,000		15,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	13	Office Expenses										
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
<b>Total for the Major Head : 2711</b>											<b>24,60,733</b>		<b>24,60,733</b>	<b>1,44,330</b>	<b>23,16,403</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	03-OCT-20	4181	03-OCT-20	1,29,090		1,29,090	10,427	1,18,663	EST
							06-2	03-OCT-20	4180	03-OCT-20	2,00,620		2,00,620	20,120	1,80,500	EST
							06-3	03-OCT-20	4179	03-OCT-20	4,34,203		4,34,203	37,255	3,96,948	EST
							06-4	03-OCT-20	4178	03-OCT-20	5,98,527		5,98,527	86,360	5,12,167	EST
							06-5	03-OCT-20	4177	03-OCT-20	63,955		63,955	5,592	58,363	EST
							06-6	03-OCT-20	4176	03-OCT-20	73,385		73,385	7,060	66,325	EST
<b>Total:</b>											<b>14,99,780</b>		<b>14,99,780</b>	<b>1,66,814</b>	<b>13,32,966</b>	
<b>Total for the Major Head : 2700</b>											<b>14,99,780</b>		<b>14,99,780</b>	<b>1,66,814</b>	<b>13,32,966</b>	
2711	01	001	03	00	01	Salaries	06-1	03-OCT-20	4363	03-OCT-20	14,32,340		14,32,340	1,56,960	12,75,380	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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>																
2711	01	001	03	00	01	Salaries	06-2	03-OCT-20	4364	03-OCT-20	4,30,480		4,30,480	36,316	3,94,164	EST
							06-3	03-OCT-20	4365	03-OCT-20	7,96,665		7,96,665	45,450	7,51,215	EST
							06-4	03-OCT-20	4366	03-OCT-20	1,12,840		1,12,840	9,220	1,03,620	EST
							06-5	03-OCT-20	4361	03-OCT-20	1,56,430		1,56,430	20,120	1,36,310	EST
							06-6	03-OCT-20	4362	03-OCT-20	63,955		63,955	5,592	58,363	EST
<b>Total:</b>											<b>29,92,710</b>		<b>29,92,710</b>	<b>2,73,658</b>	<b>27,19,052</b>	
<b>Total for the Major Head : 2711</b>											<b>29,92,710</b>		<b>29,92,710</b>	<b>2,73,658</b>	<b>27,19,052</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2700	05	001	01	00	01	Salaries	15-1	01-OCT-20	8012	01-OCT-20	70,636		70,636	5,899	64,737	EST
							15-10	01-OCT-20	8015	01-OCT-20	22,925		22,925	1,802	21,123	EST
							15-11	01-OCT-20	8014	01-OCT-20	2,40,035		2,40,035	19,761	2,20,274	EST
							15-12	01-OCT-20	8013	01-OCT-20	1,87,729		1,87,729	16,776	1,70,953	EST
							15-2	01-OCT-20	8080	01-OCT-20	98,695		98,695	7,903	90,792	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 7****Month of Account : OCTOBER****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	15-3	01-OCT-20	8079	01-OCT-20	42,010		42,010	3,030	38,980	EST
							15-4	01-OCT-20	8078	01-OCT-20	6,57,030		6,57,030	81,510	5,75,520	EST
							15-5	01-OCT-20	8077	01-OCT-20	1,63,475		1,63,475	13,716	1,49,759	EST
							15-6	01-OCT-20	8076	01-OCT-20	63,955		63,955	5,592	58,363	EST
							15-7	01-OCT-20	8075	01-OCT-20	89,945		89,945	10,060	79,885	EST
							15-8	01-OCT-20	8017	01-OCT-20	3,86,835		3,86,835	41,225	3,45,610	EST
							15-9	01-OCT-20	8016	01-OCT-20	10,18,550	4,000	10,14,550	1,17,690	8,96,860	EST
<b>Total:</b>											<b>30,41,820</b>	<b>4,000</b>	<b>30,37,820</b>	<b>3,24,964</b>	<b>27,12,856</b>	
<b>Total for the Major Head : 2700</b>											<b>30,41,820</b>	<b>4,000</b>	<b>30,37,820</b>	<b>3,24,964</b>	<b>27,12,856</b>	

**Accounting Month : 7****Month of Account : OCTOBER****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	03-OCT-20	5784	03-OCT-20	3,71,885		3,71,885	65,180	3,06,705	EST
							07-10	03-OCT-20	5840	03-OCT-20	86,205		86,205	3,060	83,145	EST
							07-11	03-OCT-20	5839	03-OCT-20	3,96,725		3,96,725	10,210	3,86,515	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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										
							07-12	03-OCT-20	5535	03-OCT-20	25,105		25,105	2,016	23,089	EST
							07-13	03-OCT-20	5534	03-OCT-20	2,04,645		2,04,645	7,135	1,97,510	EST
							07-14	03-OCT-20	5533	03-OCT-20	2,56,575		2,56,575	21,297	2,35,278	EST
							07-15	03-OCT-20	5532	03-OCT-20	3,94,540		3,94,540	28,770	3,65,770	EST
							07-16	05-OCT-20	6173	05-OCT-20	58,375		58,375	4,791	53,584	EST
							07-17	05-OCT-20	6174	05-OCT-20	63,955		63,955	5,592	58,363	EST
							07-18	05-OCT-20	6170	05-OCT-20	2,72,510		2,72,510	23,150	2,49,360	EST
							07-19	05-OCT-20	6171	05-OCT-20	1,38,335		1,38,335	11,090	1,27,245	EST
							07-2	03-OCT-20	5782	03-OCT-20	1,19,638		1,19,638	11,184	1,08,454	EST
							07-20	05-OCT-20	6172	05-OCT-20	89,690		89,690	7,431	82,259	EST
							07-3	03-OCT-20	5783	03-OCT-20	85,000		85,000	10,060	74,940	EST
							07-4	03-OCT-20	5787	03-OCT-20	86,550		86,550	12,030	74,520	EST
							07-5	03-OCT-20	5786	03-OCT-20	25,795		25,795	2,080	23,715	EST
							07-6	03-OCT-20	5785	03-OCT-20	30,260		30,260	2,427	27,833	EST
							07-7	03-OCT-20	5843	03-OCT-20	63,955		63,955	5,592	58,363	EST
							07-8	03-OCT-20	5842	03-OCT-20	58,375		58,375	4,792	53,583	EST
							07-9	03-OCT-20	5841	03-OCT-20	1,79,630		1,79,630	14,968	1,64,662	EST
<b>Total:</b>											<b>30,07,748</b>		<b>30,07,748</b>	<b>2,52,855</b>	<b>27,54,893</b>	
<b>Total for the Major Head : 2700</b>											<b>30,07,748</b>		<b>30,07,748</b>	<b>2,52,855</b>	<b>27,54,893</b>	



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	01	104	19	00	01	Salaries	15-15	01-OCT-20	8942	01-OCT-20	1,64,265		1,64,265	14,208	1,50,057	EST
							15-16	01-OCT-20	8943	01-OCT-20	5,30,570		5,30,570	37,420	4,93,150	EST
							<b>Total:</b>				<b>6,94,835</b>		<b>6,94,835</b>	<b>51,628</b>	<b>6,43,207</b>	
		111	82	00	01	Salaries	15-93	01-OCT-20	8776	01-OCT-20	89,70,486		89,70,486	8,25,759	81,44,727	EST
							15-94	01-OCT-20	8777	01-OCT-20	48,34,682		48,34,682	4,45,576	43,89,106	EST
							<b>Total:</b>				<b>1,38,05,168</b>		<b>1,38,05,168</b>	<b>12,71,335</b>	<b>1,25,33,833</b>	
	02	109	24	00	01	Salaries	15-1	01-OCT-20	8841	01-OCT-20	4,72,843		4,72,843	24,270	4,48,573	EST
							15-10	01-OCT-20	9015	01-OCT-20	38,790		38,790	1,015	37,775	EST
							15-10	01-OCT-20	8754	01-OCT-20	2,95,595		2,95,595	26,150	2,69,445	EST
							15-10	01-OCT-20	8755	01-OCT-20	2,59,821		2,59,821	24,136	2,35,685	EST
							15-10	01-OCT-20	8756	01-OCT-20	36,260		36,260	1,015	35,245	EST
							15-10	01-OCT-20	8757	01-OCT-20	1,40,528		1,40,528		1,40,528	EST
							15-10	01-OCT-20	8679	01-OCT-20	4,54,755		4,54,755	39,330	4,15,425	EST
							15-11	01-OCT-20	9014	01-OCT-20	3,69,950		3,69,950	48,270	3,21,680	EST
							15-11	01-OCT-20	8680	01-OCT-20	1,05,630		1,05,630	9,878	95,752	EST
							15-11	01-OCT-20	8681	01-OCT-20	1,98,320		1,98,320	5,090	1,93,230	EST
							15-11	01-OCT-20	8724	01-OCT-20	2,81,056		2,81,056	240	2,80,816	EST
							15-11	01-OCT-20	9018	01-OCT-20	30,165		30,165	2,487	27,678	EST
							15-12	01-OCT-20	8900	01-OCT-20	51,697		51,697	16,842	34,855	EST
							15-12	01-OCT-20	9017	01-OCT-20	30,260		30,260	2,427	27,833	EST
							15-12	01-OCT-20	9016	01-OCT-20	3,69,748		3,69,748	28,770	3,40,978	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	01-OCT-20	9081	01-OCT-20	1,32,120		1,32,120	15,120	1,17,000	EST
							15-12	01-OCT-20	9082	01-OCT-20	8,96,185		8,96,185	1,24,540	7,71,645	EST
							15-12	01-OCT-20	9083	01-OCT-20	23,26,330	4,431	23,21,899	2,02,731	21,19,168	EST
							15-12	01-OCT-20	9084	01-OCT-20	1,27,185		1,27,185	15,075	1,12,110	EST
							15-12	01-OCT-20	9085	01-OCT-20	68,415		68,415	5,406	63,009	EST
							15-13	01-OCT-20	8901	01-OCT-20	65,388		65,388	26,043	39,345	EST
							15-13	01-OCT-20	9076	01-OCT-20	40,860		40,860	3,030	37,830	EST
							15-13	01-OCT-20	9075	01-OCT-20	3,68,892		3,68,892	39,240	3,29,652	EST
							15-14	01-OCT-20	8902	01-OCT-20	93,351		93,351	60,162	33,189	EST
							15-14	01-OCT-20	8639	01-OCT-20	2,47,301		2,47,301	18,180	2,29,121	EST
							15-14	01-OCT-20	8640	01-OCT-20	89,268		89,268	7,890	81,378	EST
							15-14	01-OCT-20	8641	01-OCT-20	36,840		36,840	1,015	35,825	EST
							15-15	01-OCT-20	8903	01-OCT-20	1,28,440		1,28,440	10,120	1,18,320	EST
							15-15	01-OCT-20	9125	01-OCT-20	22,48,448		22,48,448	1,920	22,46,528	EST
							15-16	01-OCT-20	8904	01-OCT-20	9,77,575		9,77,575	72,660	9,04,915	EST
							15-16	01-OCT-20	8944	01-OCT-20	3,27,014		3,27,014	45,240	2,81,774	EST
							15-16	01-OCT-20	8945	01-OCT-20	86,620		86,620	6,780	79,840	EST
							15-16	01-OCT-20	8946	01-OCT-20	6,63,140		6,63,140	57,216	6,05,924	EST
							15-16	01-OCT-20	8028	01-OCT-20	30,970		30,970	2,562	28,408	EST
							15-16	01-OCT-20	8029	01-OCT-20	2,46,224		2,46,224	21,180	2,25,044	EST
							15-17	01-OCT-20	8905	01-OCT-20	5,76,480		5,76,480	52,375	5,24,105	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	15-17	01-OCT-20	8030	01-OCT-20	1,78,480		1,78,480	15,875	1,62,605	EST
							15-17	01-OCT-20	8007	01-OCT-20	1,22,580		1,22,580	5,045	1,17,535	EST
							15-17	01-OCT-20	8008	01-OCT-20	6,72,894		6,72,894	82,510	5,90,384	EST
							15-17	01-OCT-20	8009	01-OCT-20	15,24,991		15,24,991	1,36,051	13,88,940	EST
							15-17	01-OCT-20	8010	01-OCT-20	68,415		68,415	5,406	63,009	EST
							15-17	01-OCT-20	8011	01-OCT-20	1,07,667		1,07,667	5,120	1,02,547	EST
							15-17	01-OCT-20	8298	01-OCT-20	54,034		54,034		54,034	EST
							15-17	01-OCT-20	8299	01-OCT-20	8,701		8,701		8,701	EST
							15-17	01-OCT-20	9172	01-OCT-20	4,37,664		4,37,664	27,300	4,10,364	EST
							15-18	01-OCT-20	8906	01-OCT-20	39,365		39,365	2,015	37,350	EST
							15-18	01-OCT-20	9173	01-OCT-20	1,07,664		1,07,664	10,060	97,604	EST
							15-18	01-OCT-20	9099	01-OCT-20	98,778		98,778	9,220	89,558	EST
							15-18	01-OCT-20	9100	01-OCT-20	3,26,862		3,26,862	32,240	2,94,622	EST
							15-18	01-OCT-20	9101	01-OCT-20	60,330		60,330	4,974	55,356	EST
							15-18	01-OCT-20	9096	01-OCT-20	4,85,215		4,85,215	59,300	4,25,915	EST
							15-18	01-OCT-20	9097	01-OCT-20	73,356		73,356	6,470	66,886	EST
							15-18	01-OCT-20	9098	01-OCT-20	38,790		38,790	1,015	37,775	EST
							15-18	01-OCT-20	8300	01-OCT-20	31,039		31,039		31,039	EST
							15-18	01-OCT-20	8301	01-OCT-20	27,951		27,951		27,951	EST
							15-18	01-OCT-20	8302	01-OCT-20	19,334		19,334		19,334	EST
							15-19	01-OCT-20	8303	01-OCT-20	12,064		12,064		12,064	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	15-19	03-OCT-20	9164	03-OCT-20	5,13,208		5,13,208	52,490	4,60,718	EST
							15-19	03-OCT-20	9165	03-OCT-20	2,46,294		2,46,294	22,600	2,23,694	EST
							15-19	03-OCT-20	9166	03-OCT-20	30,137		30,137	1,315	28,822	EST
							15-19	03-OCT-20	9168	03-OCT-20	52,109		52,109		52,109	EST
							15-2	01-OCT-20	8842	01-OCT-20	1,04,250		1,04,250	9,745	94,505	EST
							15-20	01-OCT-20	8908	01-OCT-20	38,492		38,492		38,492	EST
							15-20	01-OCT-20	8642	01-OCT-20	20,620		20,620	1,599	19,021	EST
							15-21	01-OCT-20	8909	01-OCT-20	1,95,350		1,95,350		1,95,350	EST
							15-22	01-OCT-20	8910	01-OCT-20	3,86,190		3,86,190	40,210	3,45,980	EST
							15-23	01-OCT-20	8911	01-OCT-20	1,23,968		1,23,968	11,100	1,12,868	EST
							15-24	01-OCT-20	8953	01-OCT-20	3,11,802		3,11,802	40,240	2,71,562	EST
							15-25	01-OCT-20	8954	01-OCT-20	94,670		94,670	8,493	86,177	EST
							15-28	01-OCT-20	8892	01-OCT-20	30,165		30,165	2,487	27,678	EST
							15-29	01-OCT-20	8893	01-OCT-20	5,07,158	3,000	5,04,158	91,420	4,12,738	EST
							15-3	01-OCT-20	8843	01-OCT-20	46,760		46,760	3,711	43,049	EST
							15-30	01-OCT-20	8803	01-OCT-20	1,40,528		1,40,528	120	1,40,408	EST
							15-32	01-OCT-20	8148	01-OCT-20	7,01,044		7,01,044	92,570	6,08,474	EST
							15-33	01-OCT-20	8149	01-OCT-20	1,38,506		1,38,506	12,486	1,26,020	EST
							15-4	01-OCT-20	8844	01-OCT-20	1,50,445		1,50,445	4,375	1,46,070	EST
							15-46	01-OCT-20	8866	01-OCT-20	1,40,528		1,40,528	120	1,40,408	EST
							15-48	01-OCT-20	8879	01-OCT-20	32,580		32,580	2,711	29,869	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	15-5	01-OCT-20	8845	01-OCT-20	1,28,440		1,28,440	20,120	1,08,320	EST
							15-50	01-OCT-20	8878	01-OCT-20	56,818		56,818	5,323	51,495	EST
							15-51	01-OCT-20	8877	01-OCT-20	4,81,179		4,81,179	32,390	4,48,789	EST
							15-52	01-OCT-20	8840	01-OCT-20	9,35,645		9,35,645	83,660	8,51,985	EST
							15-54	01-OCT-20	8864	01-OCT-20	35,800		35,800	1,015	34,785	EST
							15-55	01-OCT-20	8865	01-OCT-20	6,78,485		6,78,485	55,510	6,22,975	EST
							15-56	01-OCT-20	8141	01-OCT-20	32,580		32,580	2,711	29,869	EST
							15-57	01-OCT-20	8140	01-OCT-20	3,32,687		3,32,687	44,270	2,88,417	EST
							15-58	01-OCT-20	9186	01-OCT-20	1,40,528		1,40,528	120	1,40,408	EST
							15-59	01-OCT-20	8721	01-OCT-20	84,761		84,761	63,687	21,074	EST
							15-6	01-OCT-20	8846	01-OCT-20	1,23,955		1,23,955	10,120	1,13,835	EST
							15-60	01-OCT-20	9163	01-OCT-20	1,40,528		1,40,528	120	1,40,408	EST
							15-61	01-OCT-20	8722	01-OCT-20	5,08,513		5,08,513	55,390	4,53,123	EST
							15-62	01-OCT-20	8723	01-OCT-20	73,640		73,640	4,030	69,610	EST
							15-63	01-OCT-20	9152	01-OCT-20	5,10,210		5,10,210	43,636	4,66,574	EST
							15-67	01-OCT-20	8133	01-OCT-20	63,550	3,500	60,050	5,274	54,776	EST
							15-68	01-OCT-20	9153	01-OCT-20	1,10,845		1,10,845	6,120	1,04,725	EST
							15-69	01-OCT-20	8132	01-OCT-20	3,85,237		3,85,237	52,270	3,32,967	EST
							15-7	01-OCT-20	8847	01-OCT-20	1,40,528		1,40,528		1,40,528	EST
							15-70	01-OCT-20	9154	01-OCT-20	3,02,140		3,02,140	30,150	2,71,990	EST
							15-71	01-OCT-20	9155	01-OCT-20	43,850		43,850	1,030	42,820	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	15-75	01-OCT-20	8897	01-OCT-20	86,201		86,201		86,201	EST
							15-77	01-OCT-20	8894	01-OCT-20	19,93,429	52,500	19,40,929	2,02,590	17,38,339	EST
							15-78	01-OCT-20	8895	01-OCT-20	33,93,727		33,93,727	3,00,294	30,93,433	EST
							15-79	01-OCT-20	8896	01-OCT-20	1,53,900		1,53,900	7,075	1,46,825	EST
							15-8	01-OCT-20	9019	01-OCT-20	3,96,231		3,96,231	33,270	3,62,961	EST
							15-82	01-OCT-20	9157	01-OCT-20	1,40,528		1,40,528	120	1,40,408	EST
							15-85	01-OCT-20	9158	01-OCT-20	97,430		97,430		97,430	EST
							15-86	01-OCT-20	9159	01-OCT-20	2,24,431		2,24,431		2,24,431	EST
							15-88	01-OCT-20	9160	01-OCT-20	58,411		58,411		58,411	EST
							15-9	01-OCT-20	9020	01-OCT-20	40,400		40,400	1,015	39,385	EST
							<b>Total:</b>				<b>3,33,08,049</b>		<b>63,42,14,618</b>	<b>28,80,108</b>	<b>3,03,64,510</b>	
	800		90	00	01	Salaries	15-10	01-OCT-20	8758	01-OCT-20	3,96,762		3,96,762	36,639	3,60,123	EST
							15-10	01-OCT-20	8677	01-OCT-20	90,646		90,646	8,440	82,206	EST
							15-10	01-OCT-20	8678	01-OCT-20	90,646		90,646	8,440	82,206	EST
							15-12	01-OCT-20	9079	01-OCT-20	90,646		90,646	8,440	82,206	EST
							15-12	01-OCT-20	9080	01-OCT-20	90,646		90,646	8,440	82,206	EST
							15-13	01-OCT-20	9077	01-OCT-20	45,323		45,323	4,220	41,103	EST
							15-13	01-OCT-20	9078	01-OCT-20	45,323		45,323	4,220	41,103	EST
							15-14	01-OCT-20	8740	01-OCT-20	1,35,969		1,35,969	12,660	1,23,309	EST
							15-14	01-OCT-20	8741	01-OCT-20	1,35,969		1,35,969	12,660	1,23,309	EST
							15-16	01-OCT-20	8024	01-OCT-20	1,73,862		1,73,862	16,166	1,57,696	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	800	90	00	01	Salaries	15-17	01-OCT-20	9171	01-OCT-20	87,194		87,194	8,380	78,814	EST
							15-19	01-OCT-20	8907	01-OCT-20	1,73,862		1,73,862	16,166	1,57,696	EST
							15-19	03-OCT-20	9167	03-OCT-20	90,646		90,646	8,440	82,206	EST
							15-26	01-OCT-20	8890	01-OCT-20	41,608		41,608	3,863	37,745	EST
							15-27	01-OCT-20	8891	01-OCT-20	41,608		41,608	3,863	37,745	EST
							15-53	01-OCT-20	8142	01-OCT-20	90,646		90,646	8,380	82,266	EST
							15-72	01-OCT-20	9161	01-OCT-20	45,323		45,323	4,220	41,103	EST
							15-73	01-OCT-20	9162	01-OCT-20	45,323		45,323	4,220	41,103	EST
							15-91	01-OCT-20	8591	01-OCT-20	27,21,334		27,21,334	2,52,984	24,68,350	EST
							15-92	01-OCT-20	8592	01-OCT-20	27,21,334		27,21,334	2,52,984	24,68,350	EST
							<b>Total:</b>				<b>73,54,670</b>		<b>73,54,670</b>	<b>6,83,825</b>	<b>66,70,845</b>	
	03	103	11	00	01	Salaries	15-11	01-OCT-20	8701	01-OCT-20	72,94,605		72,94,605	9,50,640	63,43,965	EST
							15-11	01-OCT-20	8702	01-OCT-20	4,21,731		4,21,731	41,333	3,80,398	EST
							15-11	01-OCT-20	8703	01-OCT-20	6,59,530		6,59,530	77,420	5,82,110	EST
							15-11	01-OCT-20	8704	01-OCT-20	4,24,510	16,520	4,07,990	34,785	3,73,205	EST
							15-11	01-OCT-20	8705	01-OCT-20	36,260		36,260	4,015	32,245	EST
							15-11	01-OCT-20	8706	01-OCT-20	52,280		52,280	4,224	48,056	EST
							15-12	01-OCT-20	8631	01-OCT-20	38,00,133		38,00,133	2,89,520	35,10,613	EST
							15-13	01-OCT-20	8632	01-OCT-20	44,95,973		44,95,973	3,73,120	41,22,853	EST
							15-13	01-OCT-20	8633	01-OCT-20	25,76,181		25,76,181	2,52,443	23,23,738	EST
							15-13	01-OCT-20	8634	01-OCT-20	4,07,585		4,07,585	42,740	3,64,845	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	15-13	01-OCT-20	8635	01-OCT-20	1,01,840		1,01,840	8,393	93,447	EST
							15-13	01-OCT-20	8636	01-OCT-20	2,59,920		2,59,920	10,135	2,49,785	EST
							15-13	01-OCT-20	8637	01-OCT-20	22,350		22,350	1,748	20,602	EST
							15-14	01-OCT-20	9169	01-OCT-20	55,323		55,323		55,323	EST
							15-14	01-OCT-20	8673	01-OCT-20	52,19,951		52,19,951	4,27,720	47,92,231	EST
							15-14	01-OCT-20	8674	01-OCT-20	22,89,235		22,89,235	2,25,248	20,63,987	EST
							15-14	01-OCT-20	8675	01-OCT-20	93,485		93,485	7,784	85,701	EST
							15-14	01-OCT-20	8676	01-OCT-20	54,005		54,005	4,385	49,620	EST
							15-19	03-OCT-20	8917	03-OCT-20	15,46,653		15,46,653	98,080	14,48,573	EST
							15-19	03-OCT-20	8918	03-OCT-20	24,96,744		24,96,744	2,44,771	22,51,973	EST
							15-19	03-OCT-20	8919	03-OCT-20	64,300		64,300	6,030	58,270	EST
							15-19	03-OCT-20	8920	03-OCT-20	74,135		74,135	8,030	66,105	EST
							15-20	03-OCT-20	8921	03-OCT-20	54,010		54,010	4,374	49,636	EST
							15-20	01-OCT-20	8185	01-OCT-20	57,529		57,529	5,644	51,885	EST
							15-31	01-OCT-20	8170	01-OCT-20	38,86,872		38,86,872		38,86,872	EST
							15-34	01-OCT-20	8624	01-OCT-20	1,55,052		1,55,052	1,00,467	54,585	EST
							15-35	01-OCT-20	8625	01-OCT-20	51,318		51,318	33,021	18,297	EST
							15-36	01-OCT-20	8171	01-OCT-20	31,95,570		31,95,570	2,28,040	29,67,530	EST
							15-37	01-OCT-20	8626	01-OCT-20	1,43,890		1,43,890	10,120	1,33,770	EST
							15-38	01-OCT-20	8172	01-OCT-20	34,68,922		34,68,922	2,57,760	32,11,162	EST
							15-39	01-OCT-20	8173	01-OCT-20	19,96,135		19,96,135	1,95,943	18,00,192	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	03	103	11	00	01	Salaries	15-40	01-OCT-20	8174	01-OCT-20	1,56,120		1,56,120	11,120	1,45,000	EST
							15-41	01-OCT-20	8627	01-OCT-20	11,19,123		11,19,123	1,08,840	10,10,283	EST
							15-42	01-OCT-20	8175	01-OCT-20	1,15,450		1,15,450	6,045	1,09,405	EST
							15-43	01-OCT-20	8628	01-OCT-20	9,81,544		9,81,544	96,619	8,84,925	EST
							15-44	01-OCT-20	8176	01-OCT-20	22,230		22,230	1,748	20,482	EST
							15-45	01-OCT-20	8629	01-OCT-20	5,71,317		5,71,317	56,278	5,15,039	EST
							15-47	01-OCT-20	8630	01-OCT-20	1,15,058		1,15,058	240	1,14,818	EST
							15-49	01-OCT-20	7930	01-OCT-20	2,14,672		2,14,672	8,120	2,06,552	EST
							15-64	01-OCT-20	8183	01-OCT-20	8,08,897		8,08,897	47,600	7,61,297	EST
							15-65	01-OCT-20	8184	01-OCT-20	48,625		48,625	5,030	43,595	EST
							15-66	01-OCT-20	8186	01-OCT-20	2,33,440		2,33,440	27,090	2,06,350	EST
							15-74	01-OCT-20	8898	01-OCT-20	2,94,330		2,94,330	16,120	2,78,210	EST
							15-76	01-OCT-20	8899	01-OCT-20	1,51,945		1,51,945	6,560	1,45,385	EST
							15-80	01-OCT-20	8796	01-OCT-20	5,44,469		5,44,469	78,340	4,66,129	EST
							15-81	01-OCT-20	8797	01-OCT-20	1,52,285		1,52,285	20,060	1,32,225	EST
							15-83	01-OCT-20	8798	01-OCT-20	73,590		73,590	5,886	67,704	EST
							15-84	01-OCT-20	8799	01-OCT-20	6,42,610		6,42,610	79,390	5,63,220	EST
							15-87	01-OCT-20	8800	01-OCT-20	4,02,320		4,02,320	33,192	3,69,128	EST
							15-89	01-OCT-20	8801	01-OCT-20	54,07,148		54,07,148	7,39,240	46,67,908	EST
							15-90	01-OCT-20	8802	01-OCT-20	62,876		62,876	6,157	56,719	EST
<b>Total:</b>											<b>5,75,74,076</b>		<b>16,52,07,556</b>	<b>53,01,608</b>	<b>5,22,55,948</b>	

04 001 21 00 01 Salaries



# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	04	001	21	00	01	Salaries	15-16	01-OCT-20	8947	01-OCT-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	15-16	01-OCT-20	8948	01-OCT-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>16,44,27,062</b>	<b>79,951</b>	<b>*****</b>	<b>1,45,21,614</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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							<b>2202</b>					<b>14,98,25,497</b>				
2204	00	102	17	00	01	Salaries										
							15-1	01-OCT-20	8928	01-OCT-20	48,890		48,890	3,030	45,860	EST
							15-10	01-OCT-20	9174	01-OCT-20	50,010		50,010	5,030	44,980	EST
							15-11	01-OCT-20	9175	01-OCT-20	51,725		51,725	5,030	46,695	EST
							15-19	01-OCT-20	9137	01-OCT-20	68,210		68,210	2,060	66,150	EST
							15-2	01-OCT-20	8929	01-OCT-20	1,59,760		1,59,760	12,090	1,47,670	EST
							15-20	01-OCT-20	9138	01-OCT-20	42,450		42,450	3,561	38,889	EST
							15-21	01-OCT-20	9139	01-OCT-20	31,200		31,200	2,583	28,617	EST
							15-22	01-OCT-20	9140	01-OCT-20	79,190		79,190	3,530	75,660	EST
							15-3	01-OCT-20	8043	01-OCT-20	10,638		10,638		10,638	EST
							15-4	01-OCT-20	9119	01-OCT-20	10,779		10,779		10,779	EST
							15-5	01-OCT-20	9120	01-OCT-20	65,160		65,160	5,422	59,738	EST
							15-6	01-OCT-20	9121	01-OCT-20	41,550		41,550	2,015	39,535	EST
							15-7	01-OCT-20	9122	01-OCT-20	36,720		36,720	2,015	34,705	EST
							15-8	01-OCT-20	9123	01-OCT-20	31,090		31,090	2,562	28,528	EST
							15-9	01-OCT-20	9124	01-OCT-20	1,05,485		1,05,485	8,060	97,425	EST
							<b>Total:</b>				<b>8,32,857</b>		<b>8,32,857</b>	<b>56,988</b>	<b>7,75,869</b>	
						13 Office Expenses	15-23	14-OCT-20	8345	14-OCT-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 :</b>							<b>2204</b>				<b>10,32,857</b>		<b>10,32,857</b>	<b>56,988</b>	<b>9,75,869</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	001	01	00	01	Salaries	01-14	01-OCT-20	6977	01-OCT-20	30,260		30,260	2,427	27,833	EST
							01-14	01-OCT-20	6985	01-OCT-20	1,62,770		1,62,770	21,090	1,41,680	EST
							01-14	01-OCT-20	6975	01-OCT-20	29,360		29,360	2,412	26,948	EST
							01-14	01-OCT-20	6989	01-OCT-20	7,22,380		7,22,380	60,480	6,61,900	EST
							01-15	01-OCT-20	6974	01-OCT-20	1,00,500		1,00,500	8,391	92,109	EST
							01-15	01-OCT-20	6978	01-OCT-20	1,60,425		1,60,425	5,075	1,55,350	EST
							01-16	01-OCT-20	6982	01-OCT-20	1,08,275		1,08,275	8,475	99,800	EST
							<b>Total:</b>				<b>13,13,970</b>		<b>13,13,970</b>	<b>1,08,350</b>	<b>12,05,620</b>	
	101		19	00	01	Salaries	01-13	01-OCT-20	6972	01-OCT-20	63,250		63,250	60	63,190	EST
							01-15	01-OCT-20	6970	01-OCT-20	2,194		2,194		2,194	EST
							01-15	01-OCT-20	6973	01-OCT-20	2,09,632		2,09,632	17,484	1,92,148	EST
							01-15	01-OCT-20	6986	01-OCT-20	15,90,830		15,90,830	42,735	15,48,095	EST
							01-15	01-OCT-20	6984	01-OCT-20	8,37,461		8,37,461	57,480	7,79,981	EST
							01-16	01-OCT-20	6990	01-OCT-20	1,12,21,610		1,12,21,610	10,35,965	1,01,85,645	EST
							01-16	01-OCT-20	6991	01-OCT-20	2,52,01,835		2,52,01,835	17,75,230	2,34,26,605	EST
							01-21	01-OCT-20	6863	01-OCT-20	55,664		55,664	4,030	51,634	EST
							01-22	01-OCT-20	6864	01-OCT-20	42,386		42,386	3,908	38,478	EST
							01-23	01-OCT-20	6865	01-OCT-20	40,860		40,860	2,515	38,345	EST
							<b>Total:</b>				<b>3,92,65,722</b>		<b>3,92,65,722</b>	<b>29,39,407</b>	<b>3,63,26,315</b>	
	104		19	00	01	Salaries	01-14	01-OCT-20	6979	01-OCT-20	2,72,280		2,72,280	23,541	2,48,739	EST
							01-14	01-OCT-20	6976	01-OCT-20	92,705		92,705	3,060	89,645	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	104	19	00	01	Salaries	01-15	01-OCT-20	6981	01-OCT-20	2,75,658		2,75,658	27,300	2,48,358	EST
<b>Total:</b>											<b>6,40,643</b>		<b>6,40,643</b>	<b>53,901</b>	<b>5,86,742</b>	
		111	83	01	01	Salaries	01-10	01-OCT-20	6770	01-OCT-20	2,48,067		2,48,067	22,846	2,25,221	EST
							01-16	01-OCT-20	6964	01-OCT-20	6,50,448		6,50,448	59,544	5,90,904	EST
<b>Total:</b>											<b>8,98,515</b>		<b>8,98,515</b>	<b>82,390</b>	<b>8,16,125</b>	
			82	00	01	Salaries	01-10	01-OCT-20	6769	01-OCT-20	2,48,067		2,48,067	22,846	2,25,221	EST
							01-16	01-OCT-20	6967	01-OCT-20	38,60,263		38,60,263	3,55,418	35,04,845	EST
							01-16	01-OCT-20	6963	01-OCT-20	1,48,660		1,48,660	13,624	1,35,036	EST
							01-17	01-OCT-20	6965	01-OCT-20	40,86,183		40,86,183	3,76,589	37,09,594	EST
<b>Total:</b>											<b>83,43,173</b>		<b>83,43,173</b>	<b>7,68,477</b>	<b>75,74,696</b>	
	02	105	15	00	01	Salaries	01-65	01-OCT-20	6928	01-OCT-20	41,670		41,670	4,015	37,655	EST
							01-66	01-OCT-20	6926	01-OCT-20	53,030		53,030	10,030	43,000	EST
							01-67	01-OCT-20	6927	01-OCT-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	01-OCT-20	6548	01-OCT-20	25,569		25,569	1,015	24,554	EST
							01-10	01-OCT-20	6938	01-OCT-20	1,98,641		1,98,641	15,180	1,83,461	EST
							01-10	01-OCT-20	6998	01-OCT-20	1,28,440		1,28,440	10,120	1,18,320	EST
							01-10	01-OCT-20	7014	01-OCT-20	1,15,491		1,15,491		1,15,491	EST
							01-10	01-OCT-20	7015	01-OCT-20	1,07,039		1,07,039	10,120	96,919	EST
							01-10	01-OCT-20	7016	01-OCT-20	19,48,003		19,48,003	1,74,855	17,73,148	EST
							01-10	01-OCT-20	7017	01-OCT-20	20,80,176		20,80,176	2,11,920	18,68,256	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	01-10	01-OCT-20	7018	01-OCT-20	1,52,745		1,52,745	9,075	1,43,670	EST
							01-10	01-OCT-20	6771	01-OCT-20	3,42,793		3,42,793	46,270	2,96,523	EST
							01-10	01-OCT-20	6772	01-OCT-20	5,15,223		5,15,223	46,792	4,68,431	EST
							01-11	01-OCT-20	6937	01-OCT-20	1,20,505		1,20,505	16,120	1,04,385	EST
							01-11	01-OCT-20	6773	01-OCT-20	42,130		42,130	3,030	39,100	EST
							01-11	01-OCT-20	6774	01-OCT-20	30,165	1,500	28,665	2,487	26,178	EST
							01-11	01-OCT-20	6382	01-OCT-20	67,263		67,263	5,060	62,203	EST
							01-11	01-OCT-20	6444	01-OCT-20	3,45,026		3,45,026	52,210	2,92,816	EST
							01-11	01-OCT-20	6445	01-OCT-20	52,275		52,275	4,857	47,418	EST
							01-11	01-OCT-20	6446	01-OCT-20	42,330		42,330	3,749	38,581	EST
							01-11	01-OCT-20	6741	01-OCT-20	3,63,048		3,63,048	28,240	3,34,808	EST
							01-11	01-OCT-20	6742	01-OCT-20	34,880		34,880	4,015	30,865	EST
							01-11	01-OCT-20	6743	01-OCT-20	83,916		83,916	7,447	76,469	EST
							01-11	01-OCT-20	6744	01-OCT-20	24,615		24,615	2,186	22,429	EST
							01-12	01-OCT-20	7064	01-OCT-20	1,40,528		1,40,528	120	1,40,408	EST
							01-12	01-OCT-20	7038	01-OCT-20	78,730		78,730	8,030	70,700	EST
							01-12	01-OCT-20	7037	01-OCT-20	83,916		83,916	7,447	76,469	EST
							01-12	01-OCT-20	7036	01-OCT-20	4,27,472		4,27,472	67,360	3,60,112	EST
							01-12	01-OCT-20	6453	01-OCT-20	7,46,496		7,46,496	94,480	6,52,016	EST
							01-12	01-OCT-20	6454	01-OCT-20	1,36,771		1,36,771	12,677	1,24,094	EST
							01-12	01-OCT-20	6455	01-OCT-20	32,672		32,672	2,015	30,657	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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										
							01-12	01-OCT-20	6456	01-OCT-20	43,885		43,885	3,898	39,987	EST
							01-12	01-OCT-20	6457	01-OCT-20	7,46,496		7,46,496	94,480	6,52,016	EST
							01-12	01-OCT-20	6458	01-OCT-20	1,36,771		1,36,771	12,677	1,24,094	EST
							01-12	01-OCT-20	6459	01-OCT-20	32,672		32,672	2,015	30,657	EST
							01-13	01-OCT-20	7044	01-OCT-20	5,17,951		5,17,951	40,390	4,77,561	EST
							01-13	01-OCT-20	6460	01-OCT-20	56,075		56,075	4,578	51,497	EST
							01-13	01-OCT-20	6894	01-OCT-20	4,32,672		4,32,672	38,390	3,94,282	EST
							01-13	01-OCT-20	6892	01-OCT-20	40,400		40,400	2,015	38,385	EST
							01-13	01-OCT-20	6895	01-OCT-20	30,260		30,260	2,427	27,833	EST
							01-13	01-OCT-20	6893	01-OCT-20	32,640		32,640	2,711	29,929	EST
							01-13	01-OCT-20	6896	01-OCT-20	1,40,528		1,40,528	120	1,40,408	EST
							01-13	01-OCT-20	7050	01-OCT-20	9,83,696		9,83,696	840	9,82,856	EST
							01-14	01-OCT-20	7043	01-OCT-20	30,260		30,260	2,427	27,833	EST
							01-14	01-OCT-20	6987	01-OCT-20	5,78,569		5,78,569	55,420	5,23,149	EST
							01-14	01-OCT-20	6980	01-OCT-20	37,505		37,505	3,101	34,404	EST
							01-15	01-OCT-20	6543	01-OCT-20	4,48,828		4,48,828	39,270	4,09,558	EST
							01-15	01-OCT-20	6968	01-OCT-20	52,175		52,175	4,878	47,297	EST
							01-15	01-OCT-20	6971	01-OCT-20	2,19,020		2,19,020	18,944	2,00,076	EST
							01-16	01-OCT-20	6544	01-OCT-20	74,268		74,268	6,116	68,152	EST
							01-16	01-OCT-20	7010	01-OCT-20	77,815		77,815	2,030	75,785	EST
							01-16	01-OCT-20	7008	01-OCT-20	4,02,886		4,02,886	35,390	3,67,496	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	01-OCT-20	7009	01-OCT-20	50,820		50,820	4,718	46,102	EST
							01-16	01-OCT-20	6830	01-OCT-20	1,40,528		1,40,528		1,40,528	EST
							01-17	01-OCT-20	6545	01-OCT-20	25,569		25,569	1,015	24,554	EST
							01-17	01-OCT-20	6673	01-OCT-20	31,041		31,041	4,015	27,026	EST
							01-17	01-OCT-20	6672	01-OCT-20	51,924		51,924	4,854	47,070	EST
							01-17	01-OCT-20	6671	01-OCT-20	4,24,499		4,24,499	60,330	3,64,169	EST
							01-17	01-OCT-20	6969	01-OCT-20	4,43,320		4,43,320	38,272	4,05,048	EST
							01-18	01-OCT-20	6546	01-OCT-20	4,51,776		4,51,776	39,270	4,12,506	EST
							01-19	01-OCT-20	6547	01-OCT-20	76,620		76,620	6,352	70,268	EST
							01-2	01-OCT-20	6936	01-OCT-20	7,86,565		7,86,565	68,523	7,18,042	EST
							01-20	01-OCT-20	7033	01-OCT-20	1,40,528		1,40,528	120	1,40,408	EST
							01-20	01-OCT-20	6068	01-OCT-20	26,278		26,278		26,278	EST
							01-20	01-OCT-20	6069	01-OCT-20	27,127		27,127	8,262	18,865	EST
							01-20	01-OCT-20	6067	01-OCT-20	10,138		10,138		10,138	EST
							01-21	01-OCT-20	6871	01-OCT-20	8,77,930		8,77,930	88,040	7,89,890	EST
							01-21	01-OCT-20	6870	01-OCT-20	2,02,518		2,02,518	20,075	1,82,443	EST
							01-22	05-OCT-20	6496	05-OCT-20	1,25,762		1,25,762		1,25,762	EST
							01-24	01-OCT-20	6867	01-OCT-20	20,74,487		20,74,487	1,51,920	19,22,567	EST
							01-25	01-OCT-20	6868	01-OCT-20	1,26,045		1,26,045	120	1,25,925	EST
							01-26	01-OCT-20	6869	01-OCT-20	1,53,900		1,53,900	10,060	1,43,840	EST
							01-27	01-OCT-20	6866	01-OCT-20	33,14,463		33,14,463	2,99,634	30,14,829	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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										
							01-28	01-OCT-20	7002	01-OCT-20	3,87,056		3,87,056	57,300	3,29,756	EST
							01-29	01-OCT-20	7003	01-OCT-20	51,999		51,999	4,861	47,138	EST
							01-3	01-OCT-20	6929	01-OCT-20	1,55,800		1,55,800	4,105	1,51,695	EST
							01-30	01-OCT-20	7004	01-OCT-20	31,769		31,769	1,015	30,754	EST
							01-36	01-OCT-20	6731	01-OCT-20	42,010		42,010	2,015	39,995	EST
							01-37	01-OCT-20	6730	01-OCT-20	3,24,980		3,24,980	35,240	2,89,740	EST
							01-38	01-OCT-20	6729	01-OCT-20	71,904		71,904	6,325	65,579	EST
							01-39	01-OCT-20	6778	01-OCT-20	30,260		30,260	2,427	27,833	EST
							01-4	01-OCT-20	6930	01-OCT-20	1,28,440		1,28,440	10,320	1,18,120	EST
							01-40	01-OCT-20	6777	01-OCT-20	4,02,807		4,02,807	40,330	3,62,477	EST
							01-43	01-OCT-20	6767	01-OCT-20	3,67,717		3,67,717	42,210	3,25,507	EST
							01-44	01-OCT-20	6776	01-OCT-20	4,20,770		4,20,770	85,270	3,35,500	EST
							01-45	01-OCT-20	6775	01-OCT-20	76,660		76,660	8,030	68,630	EST
							01-46	01-OCT-20	6784	01-OCT-20	30,970		30,970	2,562	28,408	EST
							01-47	01-OCT-20	6783	01-OCT-20	39,365		39,365	2,015	37,350	EST
							01-48	01-OCT-20	6782	01-OCT-20	40,400		40,400	3,015	37,385	EST
							01-49	01-OCT-20	6781	01-OCT-20	98,502		98,502	9,164	89,338	EST
							01-5	01-OCT-20	6931	01-OCT-20	18,09,980		18,09,980	1,69,860	16,40,120	EST
							01-50	01-OCT-20	6787	01-OCT-20	5,64,442		5,64,442	1,04,360	4,60,082	EST
							01-53	01-OCT-20	7024	01-OCT-20	1,24,875		1,24,875	15,120	1,09,755	EST
							01-54	01-OCT-20	7023	01-OCT-20	11,65,451		11,65,451	1,42,110	10,23,341	EST



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Accounting Month : 7

Month of Account : OCTOBER

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										
							01-55	01-OCT-20	7025	01-OCT-20	12,00,675		12,00,675	1,06,140	10,94,535	EST
							01-56	01-OCT-20	7026	01-OCT-20	1,99,355		1,99,355	13,120	1,86,235	EST
							01-57	01-OCT-20	7027	01-OCT-20	30,165		30,165	2,487	27,678	EST
							01-58	01-OCT-20	7028	01-OCT-20	1,40,528		1,40,528		1,40,528	EST
							01-59	01-OCT-20	6874	01-OCT-20	36,923		36,923	30	36,893	EST
							01-6	01-OCT-20	6932	01-OCT-20	13,24,048		13,24,048	1,24,022	12,00,026	EST
							01-60	01-OCT-20	6872	01-OCT-20	11,83,635		11,83,635	1,03,315	10,80,320	EST
							01-7	01-OCT-20	6934	01-OCT-20	57,515		57,515	30	57,485	EST
							01-79	01-OCT-20	6589	01-OCT-20	1,71,300		1,71,300		1,71,300	EST
							01-8	01-OCT-20	6933	01-OCT-20	50,210		50,210	4,032	46,178	EST
							01-80	01-OCT-20	6726	01-OCT-20	2,41,946		2,41,946	37,150	2,04,796	EST
							01-81	01-OCT-20	6728	01-OCT-20	85,270		85,270	4,045	81,225	EST
							01-82	01-OCT-20	6727	01-OCT-20	46,628		46,628	4,345	42,283	EST
							01-83	01-OCT-20	6745	01-OCT-20	2,81,056		2,81,056	240	2,80,816	EST
							01-84	01-OCT-20	6479	01-OCT-20	32,580		32,580	2,711	29,869	EST
							01-85	01-OCT-20	6480	01-OCT-20	3,31,330		3,31,330	39,270	2,92,060	EST
							01-86	01-OCT-20	6478	01-OCT-20	36,260		36,260	1,515	34,745	EST
							01-87	01-OCT-20	6807	01-OCT-20	42,130		42,130	2,030	40,100	EST
							01-88	01-OCT-20	6806	01-OCT-20	4,60,690		4,60,690	80,360	3,80,330	EST
							01-9	01-OCT-20	6935	01-OCT-20	4,80,144		4,80,144	42,168	4,37,976	EST
							01-96	01-OCT-20	7000	01-OCT-20	2,43,563		2,43,563	1,40,995	1,02,568	EST

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Month of Account : OCTOBER

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	01-97	01-OCT-20	7001	01-OCT-20	1,59,760		1,59,760	11,105	1,48,655	EST
							01-98	01-OCT-20	6999	01-OCT-20	17,13,269		17,13,269	1,54,948	15,58,321	EST
							01-99	01-OCT-20	6997	01-OCT-20	22,18,740		22,18,740	2,46,250	19,72,490	EST
						<b>Total:</b>					<b>4,02,77,945</b>		<b>4,50,07,445</b>	<b>38,92,536</b>	<b>3,63,83,909</b>	
		800	90	00	01	Salaries	01-13	01-OCT-20	6461	01-OCT-20	45,323		45,323	4,220	41,103	EST
							01-13	01-OCT-20	6462	01-OCT-20	45,323		45,323	4,220	41,103	EST
							01-14	01-OCT-20	6966	01-OCT-20	42,54,944		42,54,944	3,93,672	38,61,272	EST
							01-41	01-OCT-20	6258	01-OCT-20	45,323		45,323	4,220	41,103	EST
							01-42	01-OCT-20	6257	01-OCT-20	45,323		45,323	4,220	41,103	EST
							01-51	01-OCT-20	6779	01-OCT-20	45,323		45,323	4,220	41,103	EST
							01-52	01-OCT-20	6780	01-OCT-20	45,323		45,323	4,220	41,103	EST
						<b>Total:</b>					<b>45,26,882</b>		<b>45,26,882</b>	<b>4,18,992</b>	<b>41,07,890</b>	
			85	00	13	Office Expenses	01-22	22-OCT-20	7637	22-OCT-20	3,72,000		3,72,000		3,72,000	EST
						<b>Total:</b>					<b>3,72,000</b>		<b>3,72,000</b>		<b>3,72,000</b>	
					50	Other Charges	01-22	22-OCT-20	7635	22-OCT-20	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
03	001	01	00	00	01	Salaries	01-21	01-OCT-20	6684	01-OCT-20	77,385		77,385	6,241	71,144	EST
							01-21	01-OCT-20	6683	01-OCT-20	1,07,300		1,07,300	9,045	98,255	EST
							01-21	01-OCT-20	6682	01-OCT-20	1,30,125		1,30,125	10,553	1,19,572	EST
							01-21	01-OCT-20	6680	01-OCT-20	5,23,837		5,23,837	37,360	4,86,477	EST
							01-21	01-OCT-20	6679	01-OCT-20	2,68,410		2,68,410	23,314	2,45,096	EST

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Month of Account : OCTOBER

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	01-21	01-OCT-20	6678	01-OCT-20	1,16,950		1,16,950	8,658	1,08,292	EST
							01-22	01-OCT-20	6681	01-OCT-20	4,20,675		4,20,675	59,240	3,61,435	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	01-18	01-OCT-20	6482	01-OCT-20	1,50,705		1,50,705	150	1,50,555	EST
							01-18	01-OCT-20	6491	01-OCT-20	1,53,468		1,53,468	180	1,53,288	EST
							01-18	01-OCT-20	6493	01-OCT-20	1,57,626		1,57,626	180	1,57,446	EST
							01-18	01-OCT-20	6494	01-OCT-20	23,638		23,638	30	23,608	EST
							01-18	01-OCT-20	6492	01-OCT-20	5,910		5,910		5,910	EST
							01-18	01-OCT-20	6489	01-OCT-20	91,220		91,220	7,208	84,012	EST
							01-18	01-OCT-20	6495	01-OCT-20	3,20,133		3,20,133		3,20,133	EST
							01-18	01-OCT-20	6488	01-OCT-20	1,07,170		1,07,170	9,045	98,125	EST
							01-18	01-OCT-20	6487	01-OCT-20	75,010		75,010	6,202	68,808	EST
							01-18	01-OCT-20	6486	01-OCT-20	6,53,565		6,53,565	80,420	5,73,145	EST
							01-19	01-OCT-20	6484	01-OCT-20	41,515		41,515	4,046	37,469	EST
							01-19	01-OCT-20	6490	01-OCT-20	18,130		18,130		18,130	EST
							01-19	01-OCT-20	6483	01-OCT-20	54,216		54,216	5,326	48,890	EST
							01-19	01-OCT-20	6485	01-OCT-20	6,02,524		6,02,524	64,540	5,37,984	EST
							01-19	01-OCT-20	6481	01-OCT-20	93,84,042		93,84,042	11,63,400	82,20,642	EST
							01-20	01-OCT-20	6618	01-OCT-20	3,02,582		3,02,582	32,135	2,70,447	EST
							01-20	01-OCT-20	6614	01-OCT-20	87,62,849		87,62,849	6,42,120	81,20,729	EST
							01-20	01-OCT-20	6616	01-OCT-20	26,53,209		26,53,209	2,60,015	23,93,194	EST



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Month of Account : OCTOBER

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	03	105	19	00	01	Salaries	01-61	01-OCT-20	6882	01-OCT-20	12,16,373		12,16,373	77,960	11,38,413	EST
							01-62	01-OCT-20	6885	01-OCT-20	1,07,690		1,07,690	12,090	95,600	EST
							01-63	01-OCT-20	6883	01-OCT-20	34,400		34,400	2,812	31,588	EST
							01-64	01-OCT-20	6884	01-OCT-20	3,65,515		3,65,515	36,018	3,29,497	EST
							01-74	01-OCT-20	6886	01-OCT-20	39,485		39,485	4,015	35,470	EST
							<b>Total:</b>				<b>17,63,463</b>		<b>17,63,463</b>	<b>1,32,895</b>	<b>16,30,568</b>	
	04	001	07	00	01	Salaries	01-17	01-OCT-20	6890	01-OCT-20	1,84,985		1,84,985	17,075	1,67,910	EST
							01-17	01-OCT-20	6891	01-OCT-20	22,805		22,805	1,802	21,003	EST
							01-17	01-OCT-20	6887	01-OCT-20	1,22,480		1,22,480	10,093	1,12,387	EST
							01-17	01-OCT-20	6888	01-OCT-20	1,68,705		1,68,705	20,180	1,48,525	EST
							01-17	01-OCT-20	6889	01-OCT-20	6,63,665		6,63,665	72,360	5,91,305	EST
							01-33	01-OCT-20	7012	01-OCT-20	82,125		82,125	5,060	77,065	EST
							01-34	01-OCT-20	7011	01-OCT-20	35,100		35,100	2,812	32,288	EST
							01-35	01-OCT-20	7013	01-OCT-20	3,26,545		3,26,545	25,240	3,01,305	EST
							<b>Total:</b>				<b>16,06,410</b>		<b>16,06,410</b>	<b>1,54,622</b>	<b>14,51,788</b>	
				01	13	Office Expenses	01-22	12-OCT-20	7430	12-OCT-20	5,000		5,000		5,000	EST
							<b>Total:</b>				<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
	05	001	01	00	01	Salaries	01-31	01-OCT-20	7032	01-OCT-20	1,02,855		1,02,855	8,405	94,450	EST
							01-32	01-OCT-20	7031	01-OCT-20	6,02,950		6,02,950	52,342	5,50,608	EST
							<b>Total:</b>				<b>7,05,805</b>		<b>7,05,805</b>	<b>60,747</b>	<b>6,45,058</b>	
	80	001	01	00	01	Salaries	01-14	01-OCT-20	6983	01-OCT-20	3,47,460		3,47,460	29,477	3,17,983	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	80	001	01	00	01	Salaries	01-15	01-OCT-20	6988	01-OCT-20	87,644		87,644	6,967	80,677	EST
<b>Total:</b>											<b>4,35,104</b>		<b>4,35,104</b>	<b>36,444</b>	<b>3,98,660</b>	
		003	08	00	01	Salaries	01-19	01-OCT-20	6813	01-OCT-20	52,515		52,515	4,235	48,280	EST
							01-19	01-OCT-20	6808	01-OCT-20	79,190		79,190	8,030	71,160	EST
							01-19	01-OCT-20	6809	01-OCT-20	1,18,825		1,18,825	25,060	93,765	EST
							01-19	01-OCT-20	6810	01-OCT-20	34,778		34,778	3,177	31,601	EST
							01-19	01-OCT-20	6811	01-OCT-20	55,011		55,011	5,030	49,981	EST
							01-20	01-OCT-20	6812	01-OCT-20	3,96,250		3,96,250	40,300	3,55,950	EST
<b>Total:</b>											<b>7,36,569</b>		<b>7,36,569</b>	<b>85,832</b>	<b>6,50,737</b>	
	800	03	00	00	01	Salaries	01-69	01-OCT-20	6370	01-OCT-20	1,72,270		1,72,270	18,180	1,54,090	EST
							01-70	01-OCT-20	6371	01-OCT-20	1,54,260		1,54,260	15,090	1,39,170	EST
							01-71	01-OCT-20	6373	01-OCT-20	6,07,560		6,07,560	50,780	5,56,780	EST
							01-72	01-OCT-20	6374	01-OCT-20	81,720		81,720	8,030	73,690	EST
							01-73	01-OCT-20	6372	01-OCT-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>1,48,552</b>	<b>15,16,598</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>15,85,09,361</b>	<b>1,500</b>	<b>*****</b>	<b>1,37,86,890</b>		

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Accounting Month : 7

Month of Account : OCTOBER

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 14,47,20,971</b>																	
2204	00	102	17	00	01	Salaries	01-1	01-OCT-20	7022	01-OCT-20	1,88,580		1,88,580	15,624	1,72,956	EST	
							01-2	01-OCT-20	7021	01-OCT-20	1,46,655		1,46,655	7,060	1,39,595	EST	
							01-3	01-OCT-20	7020	01-OCT-20	62,840		62,840	5,138	57,702	EST	
							01-4	01-OCT-20	7019	01-OCT-20	1,43,910		1,43,910	14,090	1,29,820	EST	
<b>Total:</b>											<b>5,41,985</b>		<b>5,41,985</b>	<b>41,912</b>	<b>5,00,073</b>		
<b>Total for the Major Head :</b>											<b>2204</b>	<b>5,41,985</b>		<b>5,41,985</b>	<b>41,912</b>	<b>5,00,073</b>	

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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 : 3 Imphal Sub-Treasury</b>																
2202 02 109 24 00 01 Salaries																
							03-1	01-OCT-20	4651	01-OCT-20	1,17,260		1,17,260	10,292	1,06,968	EST
							03-10	01-OCT-20	4668	01-OCT-20	31,775		31,775	2,637	29,138	EST
							03-11	01-OCT-20	4543	01-OCT-20	4,71,071		4,71,071	43,360	4,27,711	EST
							03-12	01-OCT-20	4544	01-OCT-20	83,774		83,774	7,498	76,276	EST
							03-13	01-OCT-20	4962	01-OCT-20	56,844		56,844	5,326	51,518	EST

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Accounting Month : 7

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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 : 3 Imphal Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	03-14	01-OCT-20	4963	01-OCT-20	6,86,924		6,86,924	64,570	6,22,354	EST
							03-15	01-OCT-20	4964	01-OCT-20	40,400		40,400	3,015	37,385	EST
							03-16	01-OCT-20	4786	01-OCT-20	41,498		41,498		41,498	EST
							03-2	01-OCT-20	4652	01-OCT-20	3,18,378		3,18,378	27,740	2,90,638	EST
							03-3	01-OCT-20	4614	01-OCT-20	59,002		59,002	5,533	53,469	EST
							03-4	01-OCT-20	4615	01-OCT-20	4,24,310		4,24,310	37,300	3,87,010	EST
							03-5	01-OCT-20	4671	01-OCT-20	4,43,250		4,43,250	34,330	4,08,920	EST
							03-6	01-OCT-20	4672	01-OCT-20	40,400		40,400	3,015	37,385	EST
							03-7	01-OCT-20	4673	01-OCT-20	46,628		46,628	4,345	42,283	EST
							03-8	01-OCT-20	4666	01-OCT-20	3,20,965		3,20,965	32,240	2,88,725	EST
							03-9	01-OCT-20	4667	01-OCT-20	48,890		48,890	4,030	44,860	EST
<b>Total:</b>											<b>32,31,369</b>		<b>32,31,369</b>	<b>2,85,231</b>	<b>29,46,138</b>	
<b>Total for the Major Head : 2202</b>											<b>32,31,369</b>		<b>32,31,369</b>	<b>2,85,231</b>	<b>29,46,138</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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



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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 : 4 Moirang Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	04-11	01-OCT-20	643	01-OCT-20	24,188		24,188	2,145	22,043	EST
							04-12	01-OCT-20	642	01-OCT-20	39,120		39,120	1,530	37,590	EST
							04-13	01-OCT-20	641	01-OCT-20	39,120		39,120	3,015	36,105	EST
							04-71	03-OCT-20	714	03-OCT-20	24,188		24,188	2,145	22,043	EST
							04-72	03-OCT-20	713	03-OCT-20	40,400		40,400	1,530	38,870	EST
							04-73	03-OCT-20	712	03-OCT-20	40,400		40,400	3,015	37,385	EST
						<b>Total:</b>					<b>2,07,416</b>		<b>2,07,416</b>	<b>13,380</b>	<b>1,94,036</b>	
	101		19	00	01	Salaries	04-18	01-OCT-20	635	01-OCT-20	19,57,763		19,57,763	1,80,626	17,77,137	EST
							04-19	01-OCT-20	636	01-OCT-20	59,15,009		59,15,009	5,86,810	53,28,199	EST
							04-64	03-OCT-20	708	03-OCT-20	59,15,009		59,15,009	5,86,810	53,28,199	EST
							04-65	03-OCT-20	707	03-OCT-20	3,48,765		3,48,765	9,635	3,39,130	EST
							04-66	03-OCT-20	706	03-OCT-20	19,57,763		19,57,763	1,80,626	17,77,137	EST
						<b>Total:</b>					<b>1,60,94,309</b>		<b>1,60,94,309</b>	<b>15,44,507</b>	<b>1,45,49,802</b>	
	104		19	00	01	Salaries	04-14	01-OCT-20	637	01-OCT-20	2,26,731		2,26,731	20,180	2,06,551	EST
							04-70	03-OCT-20	711	03-OCT-20	2,34,415		2,34,415	20,180	2,14,235	EST
						<b>Total:</b>					<b>4,61,146</b>		<b>4,61,146</b>	<b>40,360</b>	<b>4,20,786</b>	
	111		83	01	01	Salaries	04-22	01-OCT-20	634	01-OCT-20	1,44,544		1,44,544	13,232	1,31,312	EST
							04-23	01-OCT-20	633	01-OCT-20	36,136		36,136	3,308	32,828	EST
							04-24	01-OCT-20	632	01-OCT-20	2,52,952		2,52,952	23,156	2,29,796	EST
							04-25	01-OCT-20	648	01-OCT-20	80,128		80,128	7,369	72,759	EST
							04-26	01-OCT-20	647	01-OCT-20	3,11,580		3,11,580	28,624	2,82,956	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 : 4 Moirang Sub-Treasury</b>																
2202	01	111	83	01	01	Salaries	04-27	01-OCT-20	646	01-OCT-20	77,895		77,895	7,156	70,739	EST
							04-28	01-OCT-20	645	01-OCT-20	2,33,685		2,33,685	21,468	2,12,217	EST
							04-29	01-OCT-20	644	01-OCT-20	1,71,252		1,71,252	15,796	1,55,456	EST
							04-30	01-OCT-20	649	01-OCT-20	44,043		44,043	4,067	39,976	EST
						<b>Total:</b>					<b>13,52,215</b>		<b>13,52,215</b>	<b>1,24,176</b>	<b>12,28,039</b>	
			82	00	01	Salaries	04-62	03-OCT-20	716	03-OCT-20	15,36,085		15,36,085	1,41,493	13,94,592	EST
							04-63	03-OCT-20	715	03-OCT-20	40,06,262		40,06,262	3,69,064	36,37,198	EST
						<b>Total:</b>					<b>55,42,347</b>		<b>55,42,347</b>	<b>5,10,557</b>	<b>50,31,790</b>	
02	109	24	00	01	01	Salaries	04-15	01-OCT-20	640	01-OCT-20	71,520		71,520	6,544	64,976	EST
							04-16	01-OCT-20	639	01-OCT-20	53,007		53,007	4,561	48,446	EST
							04-17	01-OCT-20	638	01-OCT-20	3,87,972		3,87,972	40,330	3,47,642	EST
							04-3	01-OCT-20	668	01-OCT-20	4,39,963		4,39,963	43,330	3,96,633	EST
							04-31	01-OCT-20	691	01-OCT-20	31,101		31,101	2,015	29,086	EST
							04-32	01-OCT-20	690	01-OCT-20	42,386		42,386	3,908	38,478	EST
							04-33	01-OCT-20	685	01-OCT-20	35,800		35,800	1,015	34,785	EST
							04-34	01-OCT-20	684	01-OCT-20	21,655		21,655	1,695	19,960	EST
							04-35	01-OCT-20	683	01-OCT-20	42,386		42,386	3,908	38,478	EST
							04-36	01-OCT-20	682	01-OCT-20	4,04,480		4,04,480	27,240	3,77,240	EST
							04-4	01-OCT-20	667	01-OCT-20	39,265		39,265	2,015	37,250	EST
							04-42	01-OCT-20	677	01-OCT-20	2,85,265		2,85,265	26,210	2,59,055	EST
							04-43	01-OCT-20	678	01-OCT-20	3,13,953		3,13,953	29,525	2,84,428	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 : 4 Moirang Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
							04-45	01-OCT-20	689	01-OCT-20	30,165		30,165	2,487	27,678	EST
							04-46	01-OCT-20	688	01-OCT-20	38,330		38,330	1,015	37,315	EST
							04-47	01-OCT-20	687	01-OCT-20	30,260		30,260	2,427	27,833	EST
							04-48	01-OCT-20	686	01-OCT-20	1,88,051		1,88,051	9,120	1,78,931	EST
							04-49	01-OCT-20	695	01-OCT-20	31,775		31,775	2,637	29,138	EST
							04-5	01-OCT-20	673	01-OCT-20	67,542		67,542	6,030	61,512	EST
							04-50	01-OCT-20	694	01-OCT-20	37,295		37,295	3,015	34,280	EST
							04-51	01-OCT-20	693	01-OCT-20	1,20,866		1,20,866	13,060	1,07,806	EST
							04-52	01-OCT-20	692	01-OCT-20	38,922		38,922	3,575	35,347	EST
							04-54	01-OCT-20	704	01-OCT-20	1,11,466		1,11,466	71,262	40,204	EST
							04-55	01-OCT-20	703	01-OCT-20	30,970		30,970	2,562	28,408	EST
							04-56	01-OCT-20	702	01-OCT-20	1,16,370		1,16,370	6,045	1,10,325	EST
							04-57	01-OCT-20	701	01-OCT-20	13,31,110		13,31,110	1,15,962	12,15,148	EST
							04-58	01-OCT-20	700	01-OCT-20	8,78,937		8,78,937	77,479	8,01,458	EST
							04-59	01-OCT-20	699	01-OCT-20	11,63,944		11,63,944	1,13,990	10,49,954	EST
							04-6	01-OCT-20	672	01-OCT-20	47,280		47,280	4,010	43,270	EST
							04-60	01-OCT-20	698	01-OCT-20	1,21,425		1,21,425	12,120	1,09,305	EST
							04-67	03-OCT-20	717	03-OCT-20	2,81,056		2,81,056	480	2,80,576	EST
							04-68	03-OCT-20	710	03-OCT-20	3,87,972		3,87,972	40,330	3,47,642	EST
							04-69	03-OCT-20	709	03-OCT-20	1,26,275		1,26,275	11,280	1,14,995	EST
							04-7	01-OCT-20	671	01-OCT-20	1,78,087		1,78,087	10,090	1,67,997	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	04-8	01-OCT-20	670	01-OCT-20	21,655		21,655	1,685	19,970	EST	
<b>Total:</b>											<b>75,48,506</b>		<b>75,48,506</b>	<b>7,02,957</b>	<b>68,45,549</b>		
		800	90	00	01	Salaries	04-1	01-OCT-20	629	01-OCT-20	41,608		41,608	3,863	37,745	EST	
							04-10	01-OCT-20	675	01-OCT-20	1,29,970		1,29,970	11,994	1,17,976	EST	
							04-2	01-OCT-20	630	01-OCT-20	41,608		41,608	3,863	37,745	EST	
							04-20	01-OCT-20	650	01-OCT-20	5,97,097		5,97,097	55,486	5,41,611	EST	
							04-21	01-OCT-20	651	01-OCT-20	5,97,097		5,97,097	55,486	5,41,611	EST	
							04-44	01-OCT-20	676	01-OCT-20	2,71,938		2,71,938	25,140	2,46,798	EST	
							04-53	01-OCT-20	696	01-OCT-20	90,646		90,646	8,440	82,206	EST	
							04-61	01-OCT-20	697	01-OCT-20	1,81,292		1,81,292	16,880	1,64,412	EST	
							04-9	01-OCT-20	674	01-OCT-20	1,29,970		1,29,970	11,994	1,17,976	EST	
<b>Total:</b>											<b>20,81,226</b>		<b>20,81,226</b>	<b>1,93,146</b>	<b>18,88,080</b>		
	03	103	11	00	01	Salaries	04-37	01-OCT-20	665	01-OCT-20	29,33,737		29,33,737	2,21,280	27,12,457	EST	
							04-38	01-OCT-20	664	01-OCT-20	22,230		22,230	1,748	20,482	EST	
							04-39	01-OCT-20	663	01-OCT-20	19,25,946		19,25,946	1,88,523	17,37,423	EST	
							04-40	01-OCT-20	662	01-OCT-20	53,030		53,030	3,030	50,000	EST	
							04-41	01-OCT-20	661	01-OCT-20	40,860		40,860	1,215	39,645	EST	
							04-74	03-OCT-20	753	03-OCT-20	5,40,452		5,40,452	24,720	5,15,732	EST	
<b>Total:</b>											<b>55,16,255</b>		<b>55,16,255</b>	<b>4,40,516</b>	<b>50,75,739</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>3,88,03,420</b>		<b>3,88,03,420</b>	<b>35,69,599</b>	<b>3,52,33,821</b>

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Month of Account : OCTOBER

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	00	13	Office Expenses	02-93	12-OCT-20	10039	12-OCT-20	84,960		84,960		84,960	EST
							02-97	12-OCT-20	10053	12-OCT-20	2,30,036		2,30,036		2,30,036	EST
							02-98	12-OCT-20	10040	12-OCT-20	9,941		9,941		9,941	EST
						<b>Total:</b>					<b>3,24,937</b>		<b>3,24,937</b>		<b>3,24,937</b>	
			34	00	13	Office Expenses	02-10	12-OCT-20	10248	12-OCT-20	99,600		99,600		99,600	EST
							02-10	12-OCT-20	10250	12-OCT-20	1,71,785		1,71,785		1,71,785	EST
							02-10	12-OCT-20	10251	12-OCT-20	5,000		5,000		5,000	EST
							02-11	12-OCT-20	10052	12-OCT-20	23,014		23,014		23,014	EST
						<b>Total:</b>					<b>2,99,399</b>		<b>2,99,399</b>		<b>2,99,399</b>	
			101	19	00	Office Expenses	02-10	12-OCT-20	10249	12-OCT-20	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
			104	19	00	Office Expenses	02-10	12-OCT-20	10148	12-OCT-20	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
			111	82	01	Grant -In- aid Gen	02-86	14-OCT-20	10403	14-OCT-20	10,00,00,000		10,00,00,000		10,00,00,000	EST
						<b>Total:</b>					<b>10,00,00,000</b>		<b>*****</b>		<b>10,00,00,000</b>	
02	001	01	01	00	13	Office Expenses	02-10	12-OCT-20	10055	12-OCT-20	50,803		50,803		50,803	EST
							02-10	12-OCT-20	10056	12-OCT-20	40,000		40,000		40,000	EST
							02-10	12-OCT-20	10147	12-OCT-20	1,48,420		1,48,420		1,48,420	EST
							02-99	12-OCT-20	10054	12-OCT-20	1,60,000		1,60,000		1,60,000	EST
						<b>Total:</b>					<b>3,99,223</b>		<b>3,99,223</b>		<b>3,99,223</b>	
			101	24	00	Office Expenses	02-11	12-OCT-20	10051	12-OCT-20	2,500		2,500		2,500	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	02	101	24	00	13	Office Expenses					<b>Total:</b>		<b>2,500</b>		<b>2,500</b>		<b>2,500</b>
			109	24	00	Salaries	02-81	03-OCT-20	10152	03-OCT-20	2,02,380		2,02,380	17,448	1,84,932	EST	
							02-82	03-OCT-20	10151	03-OCT-20	4,34,465		4,34,465	70,270	3,64,195	EST	
							02-83	03-OCT-20	10150	03-OCT-20	1,52,609		1,52,609	14,227	1,38,382	EST	
							<b>Total:</b>				<b>7,89,454</b>		<b>7,89,454</b>	<b>1,01,945</b>	<b>6,87,509</b>		
					13	Office Expenses	02-11	12-OCT-20	10050	12-OCT-20	5,100		5,100		5,100	EST	
							02-96	12-OCT-20	10049	12-OCT-20	14,836		14,836		14,836	EST	
							<b>Total:</b>				<b>19,936</b>		<b>19,936</b>		<b>19,936</b>		
		110	40	01	31	Grants- In - Aid Ge	02-44	01-OCT-20	8888	01-OCT-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>		
		800	83	01	50	Other Charges	02-88	21-OCT-20	10461	21-OCT-20	31,400		31,400		31,400	EST	
							<b>Total:</b>				<b>31,400</b>		<b>31,400</b>		<b>31,400</b>		
03	103	11	00	01	01	Salaries	02-55	01-OCT-20	9336	01-OCT-20	14,78,298		14,78,298	1,45,263	13,33,035	EST	
							02-56	01-OCT-20	9337	01-OCT-20	60,140		60,140	6,030	54,110	EST	
							02-57	01-OCT-20	9338	01-OCT-20	1,51,945		1,51,945	14,060	1,37,885	EST	
							02-58	01-OCT-20	10057	01-OCT-20	24,31,202		24,31,202	2,50,680	21,80,522	EST	
							02-59	01-OCT-20	8898	01-OCT-20	54,005		54,005	4,385	49,620	EST	
							02-60	01-OCT-20	8897	01-OCT-20	1,80,850		1,80,850	7,675	1,73,175	EST	
							02-61	01-OCT-20	8896	01-OCT-20	24,300		24,300	1,956	22,344	EST	
							02-62	01-OCT-20	8895	01-OCT-20	1,44,140		1,44,140	10,590	1,33,550	EST	
							02-63	01-OCT-20	8894	01-OCT-20	23,57,338		23,57,338	2,30,905	21,26,433	EST	

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	03	103	11	00	01	Salaries	02-64	01-OCT-20	8893	01-OCT-20	51,88,909		51,88,909	3,93,720	47,95,189	EST
							02-85	03-OCT-20	10255	03-OCT-20	1,90,760		1,90,760	10,120	1,80,640	EST
						<b>Total:</b>					<b>1,22,61,887</b>		<b>1,22,61,887</b>	<b>10,75,384</b>	<b>1,11,86,503</b>	
	04	001	21	00	01	Salaries	02-84	03-OCT-20	10149	03-OCT-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	02-67	03-OCT-20	10247	03-OCT-20	1,02,710		1,02,710	10,060	92,650	EST
							02-68	03-OCT-20	10165	03-OCT-20	72,246		72,246	6,030	66,216	EST
							02-69	03-OCT-20	10164	03-OCT-20	72,432		72,432	6,030	66,402	EST
							02-70	03-OCT-20	10163	03-OCT-20	38,330		38,330	3,015	35,315	EST
							02-71	03-OCT-20	10162	03-OCT-20	2,56,355		2,56,355	21,170	2,35,185	EST
							02-72	03-OCT-20	10161	03-OCT-20	1,81,981		1,81,981	14,942	1,67,039	EST
							02-73	03-OCT-20	10160	03-OCT-20	31,775	1,500	30,275	2,637	27,638	EST
							02-74	03-OCT-20	10159	03-OCT-20	4,05,590		4,05,590	21,350	3,84,240	EST
							02-75	03-OCT-20	10158	03-OCT-20	1,11,765		1,11,765	15,120	96,645	EST
							02-76	03-OCT-20	10157	03-OCT-20	2,21,635		2,21,635	8,620	2,13,015	EST
							02-77	03-OCT-20	10156	03-OCT-20	5,91,195		5,91,195	50,548	5,40,647	EST
							02-78	03-OCT-20	10155	03-OCT-20	10,80,330		10,80,330	92,024	9,88,306	EST
							02-79	03-OCT-20	10154	03-OCT-20	9,22,195		9,22,195	1,28,480	7,93,715	EST
							02-80	03-OCT-20	10153	03-OCT-20	30,165	2,400	27,765	2,487	25,278	EST
						<b>Total:</b>					<b>41,18,704</b>		<b>3,90,014,804</b>	<b>3,82,513</b>	<b>37,32,291</b>	
	13					Office Expenses	02-10	12-OCT-20	10246	12-OCT-20	1,93,048		1,93,048		1,93,048	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	80	001	01	00	13	Office Expenses	02-94	12-OCT-20	10041	12-OCT-20	71,705		71,705		71,705	EST
							02-95	12-OCT-20	10042	12-OCT-20	3,57,348		3,57,348		3,57,348	EST
						<b>Total:</b>					<b>6,22,101</b>		<b>6,22,101</b>		<b>6,22,101</b>	
		003	08	00	01	Salaries	02-5	01-OCT-20	9251	01-OCT-20	60,505		60,505	5,271	55,234	EST
							02-6	01-OCT-20	9250	01-OCT-20	1,76,189		1,76,189	16,106	1,60,083	EST
							02-7	01-OCT-20	9249	01-OCT-20	90,855		90,855	7,461	83,394	EST
							02-8	01-OCT-20	9248	01-OCT-20	5,63,855		5,63,855	51,432	5,12,423	EST
							02-9	01-OCT-20	9247	01-OCT-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	02-2	01-OCT-20	9254	01-OCT-20	22,350		22,350	1,748	20,602	EST
							02-3	01-OCT-20	9253	01-OCT-20	1,82,925		1,82,925	15,075	1,67,850	EST
							02-4	01-OCT-20	9252	01-OCT-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	02-1	01-OCT-20	9256	01-OCT-20	69,905		69,905	5,973	63,932	EST
							02-10	01-OCT-20	9246	01-OCT-20	1,77,840		1,77,840	13,984	1,63,856	EST
							02-11	01-OCT-20	9245	01-OCT-20	1,93,355		1,93,355	16,247	1,77,108	EST
							02-12	01-OCT-20	9244	01-OCT-20	1,13,810		1,13,810	8,956	1,04,854	EST
							02-13	01-OCT-20	9243	01-OCT-20	3,09,425		3,09,425	44,150	2,65,275	EST
							02-14	01-OCT-20	9242	01-OCT-20	1,68,705		1,68,705	14,060	1,54,645	EST
							02-15	01-OCT-20	9241	01-OCT-20	3,18,150		3,18,150	24,240	2,93,910	EST
							02-16	01-OCT-20	9240	01-OCT-20	2,64,780		2,64,780	25,240	2,39,540	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	80	003	25	00	01	Salaries	02-17	01-OCT-20	9239	01-OCT-20	54,820		54,820	4,439	50,381	EST	
							02-18	01-OCT-20	9238	01-OCT-20	2,48,336		2,48,336	20,240	2,28,096	EST	
							02-19	01-OCT-20	9237	01-OCT-20	2,41,232		2,41,232	20,240	2,20,992	EST	
							02-20	01-OCT-20	9236	01-OCT-20	1,30,215		1,30,215	1,13,701	16,514	EST	
						<b>Total:</b>					<b>22,90,573</b>		<b>22,90,573</b>	<b>3,11,470</b>	<b>19,79,103</b>		
				01	13	Office Expenses	02-87	14-OCT-20	10393	14-OCT-20	10,000		10,000		10,000	EST	
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		
	800		72	00	01	Salaries	02-46	01-OCT-20	9264	01-OCT-20	1,02,795		1,02,795	7,120	95,675	EST	
							02-47	01-OCT-20	9263	01-OCT-20	3,02,832		3,02,832	25,084	2,77,748	EST	
							02-48	01-OCT-20	9262	01-OCT-20	67,215		67,215	5,880	61,335	EST	
							02-49	01-OCT-20	9261	01-OCT-20	2,31,906		2,31,906	19,194	2,12,712	EST	
							02-50	01-OCT-20	9260	01-OCT-20	1,30,878		1,30,878	11,430	1,19,448	EST	
							02-51	01-OCT-20	9259	01-OCT-20	1,26,312		1,26,312	10,338	1,15,974	EST	
							02-52	01-OCT-20	9258	01-OCT-20	3,62,715		3,62,715	28,705	3,34,010	EST	
							02-53	01-OCT-20	9257	01-OCT-20	3,16,095		3,16,095	27,545	2,88,550	EST	
							02-54	01-OCT-20	9255	01-OCT-20	14,34,120		14,34,120	1,18,762	13,15,358	EST	
							02-65	03-OCT-20	10244	03-OCT-20	58,482		58,482	4,818	53,664	EST	
							02-66	03-OCT-20	10256	03-OCT-20	30,018		30,018	2,481	27,537	EST	
						<b>Total:</b>					<b>31,63,368</b>		<b>31,63,368</b>	<b>2,61,357</b>	<b>29,02,011</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>13,63,86,081</b>	<b>3,900 *****</b>	<b>23,37,212</b>	<b>13,40,44,969</b>	

2203 00 001 01 00 01 Salaries



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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 : 6 Chandel Treasury</b>																	
2202	01	111	82	00	01	Salaries	13-5	01-OCT-20	2699	01-OCT-20	22,45,178		22,45,178	1,77,808	20,67,370	EST	
<b>Total:</b>											<b>22,45,178</b>		<b>22,45,178</b>	<b>1,77,808</b>	<b>20,67,370</b>		
	02	800	14	00	01	Salaries	13-36	01-OCT-20	2522	01-OCT-20	4,53,230		4,53,230	42,200	4,11,030	EST	
<b>Total:</b>											<b>4,53,230</b>		<b>4,53,230</b>	<b>42,200</b>	<b>4,11,030</b>		
			90	00	01	Salaries	13-3	01-OCT-20	2698	01-OCT-20	39,07,374		39,07,374	3,52,980	35,54,394	EST	
							13-37	01-OCT-20	2512	01-OCT-20	1,73,862		1,73,862	16,166	1,57,696	EST	
<b>Total:</b>											<b>40,81,236</b>		<b>40,81,236</b>	<b>3,69,146</b>	<b>37,12,090</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>79,94,948</b>		<b>79,94,948</b>	<b>6,82,765</b>	<b>73,12,183</b>

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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 : 7 Moreh Sub-Treasury</b>																
2202	01	111	82	00	01	Salaries	14-4	03-OCT-20	901	03-OCT-20	32,91,510		32,91,510	2,59,216	30,32,294	EST
<b>Total:</b>											<b>32,91,510</b>		<b>32,91,510</b>	<b>2,59,216</b>	<b>30,32,294</b>	
	02	800	14	00	01	Salaries	14-16	03-OCT-20	893	03-OCT-20	9,37,717		9,37,717	87,136	8,50,581	EST
							14-18	03-OCT-20	894	03-OCT-20	9,37,717		9,37,717	87,136	8,50,581	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 : 7 Moreh Sub-Treasury</b>																
2202	02	800	14	00	01	Salaries	14-20	03-OCT-20	874	03-OCT-20	90,646		90,646	8,380	82,266	EST
							14-21	03-OCT-20	875	03-OCT-20	90,646		90,646	8,380	82,266	EST
<b>Total:</b>											<b>20,56,726</b>		<b>20,56,726</b>	<b>1,91,032</b>	<b>18,65,694</b>	
<b>Total for the Major Head : 2202</b>											<b>53,48,236</b>		<b>53,48,236</b>	<b>4,50,248</b>	<b>48,97,988</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 : 8 Senapati Treasury</b>																
2202	01	111	83	01	01	Salaries	10-10	01-OCT-20	3109	01-OCT-20	40,052		40,052	3,684	36,368	EST
							10-11	01-OCT-20	3108	01-OCT-20	1,55,688		1,55,688	14,300	1,41,388	EST
							10-12	01-OCT-20	3107	01-OCT-20	1,55,688		1,55,688	14,300	1,41,388	EST
							10-31	01-OCT-20	3102	01-OCT-20	12,016		12,016	1,096	10,920	EST
							10-9	01-OCT-20	3106	01-OCT-20	21,92,972		21,92,972	1,98,490	19,94,482	EST
<b>Total:</b>											<b>25,56,416</b>		<b>25,56,416</b>	<b>2,31,870</b>	<b>23,24,546</b>	
			82	00	01	Salaries	10-42	03-OCT-20	3302	03-OCT-20	8,11,993		8,11,993	74,556	7,37,437	EST
							10-43	03-OCT-20	3301	03-OCT-20	52,32,266		52,32,266	6,12,542	46,19,724	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 : 8 Senapati Treasury</b>																
2202	01	111	82	00	01	Salaries					<b>Total:</b>	<b>60,44,259</b>		<b>60,44,259</b>	<b>6,87,098</b>	<b>53,57,161</b>
	02	800	14	00	01	Salaries	10-25	01-OCT-20	3308	01-OCT-20	90,646		90,646	8,440	82,206	EST
							10-26	01-OCT-20	3307	01-OCT-20	90,646		90,646	8,440	82,206	EST
						<b>Total:</b>					<b>1,81,292</b>		<b>1,81,292</b>	<b>16,880</b>	<b>1,64,412</b>	
			90	00	01	Salaries	10-6	01-OCT-20	3103	01-OCT-20	27,08,994		27,08,994	2,51,538	24,57,456	EST
							10-7	01-OCT-20	3105	01-OCT-20	27,08,994		27,08,994	2,51,538	24,57,456	EST
						<b>Total:</b>					<b>54,17,988</b>		<b>54,17,988</b>	<b>5,03,076</b>	<b>49,14,912</b>	
<b>Total for the Major Head : 2202</b>											<b>1,41,99,955</b>		<b>1,41,99,955</b>	<b>14,38,924</b>	<b>1,27,61,031</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 : 9 Kangpokpi Sub-Treasury</b>																
2202	01	111	83	01	01	Salaries	11-27	03-OCT-20	1497	03-OCT-20	1,72,062		1,72,062	16,034	1,56,028	EST
						<b>Total:</b>					<b>1,72,062</b>		<b>1,72,062</b>	<b>16,034</b>	<b>1,56,028</b>	
			82	00	01	Salaries	11-16	03-OCT-20	1498	03-OCT-20	4,02,828		4,02,828	37,060	3,65,768	EST
							11-25	03-OCT-20	1499	03-OCT-20	74,330		74,330	6,812	67,518	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 : 9 Kangpokpi Sub-Treasury</b>																
2202	01	111	82	00	01	Salaries	11-26	03-OCT-20	1500	03-OCT-20	21,34,226		21,34,226	1,96,628	19,37,598	EST
<b>Total:</b>											<b>26,11,384</b>		<b>26,11,384</b>	<b>2,40,500</b>	<b>23,70,884</b>	
	02	800	14	00	01	Salaries	11-1	01-OCT-20	1363	01-OCT-20	39,324		39,324	3,644	35,680	EST
							11-2	01-OCT-20	1364	01-OCT-20	39,324		39,324	3,644	35,680	EST
							11-23	03-OCT-20	1496	03-OCT-20	11,41,192		11,41,192	1,06,288	10,34,904	EST
							11-24	03-OCT-20	1495	03-OCT-20	11,41,192		11,41,192	1,06,288	10,34,904	EST
							11-34	03-OCT-20	1360	03-OCT-20	90,646		90,646	8,380	82,266	EST
							11-35	03-OCT-20	1359	03-OCT-20	90,646		90,646	8,380	82,266	EST
<b>Total:</b>											<b>25,42,324</b>		<b>25,42,324</b>	<b>2,36,624</b>	<b>23,05,700</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>53,25,770</b>		<b>53,25,770</b>	<b>4,93,158</b>	<b>48,32,612</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 : 10 Churachandpur Treasury</b>																
2202	01	111	83	01	01	Salaries	07-16	05-OCT-20	6183	05-OCT-20	4,69,768		4,69,768	43,004	4,26,764	EST
							07-17	05-OCT-20	6186	05-OCT-20	11,48,336		11,48,336	1,06,012	10,42,324	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 : 10 Churachandpur Treasury</b>																
2202	01	111	83	01	01	Salaries	07-37	03-OCT-20	5524	03-OCT-20	37,165		37,165	3,406	33,759	EST
							07-38	03-OCT-20	5525	03-OCT-20	17,26,060		17,26,060	1,58,909	15,67,151	EST
							07-39	03-OCT-20	5526	03-OCT-20	17,26,060		17,26,060	1,58,909	15,67,151	EST
							07-40	03-OCT-20	5527	03-OCT-20	37,165		37,165	3,406	33,759	EST
						<b>Total:</b>					<b>51,44,554</b>		<b>51,44,554</b>	<b>4,73,646</b>	<b>46,70,908</b>	
			82	00	01	Salaries	07-16	05-OCT-20	6184	05-OCT-20	91,84,074		91,84,074	8,46,524	83,37,550	EST
							07-16	05-OCT-20	6185	05-OCT-20	81,03,486		81,03,486	7,46,719	73,56,767	EST
						<b>Total:</b>					<b>1,72,87,560</b>		<b>1,72,87,560</b>	<b>15,93,243</b>	<b>1,56,94,317</b>	
02	800	14	00	01	01	Salaries	07-10	03-OCT-20	6004	03-OCT-20	1,81,292		1,81,292	16,880	1,64,412	EST
							07-11	03-OCT-20	6152	03-OCT-20	1,28,439		1,28,439	11,937	1,16,502	EST
							07-14	05-OCT-20	6244	05-OCT-20	90,646		90,646	8,440	82,206	EST
							07-14	05-OCT-20	6245	05-OCT-20	90,646		90,646	8,440	82,206	EST
							07-28	03-OCT-20	5500	03-OCT-20	90,646		90,646	8,440	82,206	EST
							07-29	03-OCT-20	5501	03-OCT-20	90,646		90,646	8,440	82,206	EST
							07-41	03-OCT-20	5528	03-OCT-20	8,79,217		8,79,217	81,621	7,97,596	EST
							07-42	03-OCT-20	5529	03-OCT-20	8,79,217		8,79,217	81,621	7,97,596	EST
							07-47	03-OCT-20	5530	03-OCT-20	45,323		45,323	4,220	41,103	EST
							07-48	03-OCT-20	5531	03-OCT-20	45,323		45,323	4,220	41,103	EST
							07-69	03-OCT-20	5764	03-OCT-20	87,194		87,194	8,440	78,754	EST
							07-7	03-OCT-20	6153	03-OCT-20	36,56,454		36,56,454	3,40,004	33,16,450	EST
							07-76	03-OCT-20	5617	03-OCT-20	90,646		90,646	8,440	82,206	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	02	800	14	00	01	Salaries					<b>Total:</b>		<b>63,55,689</b>		<b>63,55,689</b>	<b>5,91,143</b>	<b>57,64,546</b>
			90	00	01	Salaries	07-11	05-OCT-20	5515	05-OCT-20	45,323		45,323	4,190	41,133	EST	
							07-11	05-OCT-20	5516	05-OCT-20	45,323		45,323	4,190	41,133	EST	
							07-64	03-OCT-20	5567	03-OCT-20	45,323		45,323	4,220	41,103	EST	
							07-65	03-OCT-20	5568	03-OCT-20	45,323		45,323	4,220	41,103	EST	
							<b>Total:</b>				<b>1,81,292</b>		<b>1,81,292</b>	<b>16,820</b>	<b>1,64,472</b>		
<b>Total for the Major Head :</b>											<b>2202</b>	<b>2,89,69,095</b>	<b>2,89,69,095</b>	<b>26,74,852</b>	<b>2,62,94,243</b>		

Accounting Month : 7

Month of Account :OCTOBER

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	05-64	03-OCT-20	3984	03-OCT-20	84,250		84,250	2,045	82,205	EST
							05-91	03-OCT-20	3983	03-OCT-20	1,35,320		1,35,320	11,105	1,24,215	EST
							05-92	03-OCT-20	3982	03-OCT-20	1,96,350		1,96,350	2,150	1,94,200	EST
							<b>Total:</b>				<b>4,15,920</b>		<b>4,15,920</b>	<b>15,300</b>	<b>4,00,620</b>	
			101	19	00	01	Salaries	05-12	14-OCT-20	4168	14-OCT-20	1,68,224		1,68,224		EST



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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	101	19	00	01	Salaries	05-67	03-OCT-20	3987	03-OCT-20	1,06,58,368	13,500	1,06,44,868	7,20,510	99,24,358	EST
							05-68	03-OCT-20	3988	03-OCT-20	21,02,867		21,02,867	1,94,071	19,08,796	EST
							05-69	03-OCT-20	3989	03-OCT-20	1,66,350		1,66,350	5,120	1,61,230	EST
							05-70	03-OCT-20	3990	03-OCT-20	26,171		26,171	2,336	23,835	EST
						<b>Total:</b>					<b>1,31,21,980</b>		<b>13,50,08,480</b>	<b>9,22,037</b>	<b>1,21,86,443</b>	
		104	19	00	01	Salaries	05-93	03-OCT-20	3981	03-OCT-20	2,71,673		2,71,673	23,830	2,47,843	EST
							05-96	03-OCT-20	3978	03-OCT-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>	
		111	83	01	01	Salaries	05-72	03-OCT-20	3992	03-OCT-20	8,85,643		8,85,643	81,634	8,04,009	EST
						<b>Total:</b>					<b>8,85,643</b>		<b>8,85,643</b>	<b>81,634</b>	<b>8,04,009</b>	
			82	00	01	Salaries	05-71	03-OCT-20	3991	03-OCT-20	31,63,606		31,63,606	2,87,340	28,76,266	EST
						<b>Total:</b>					<b>31,63,606</b>		<b>31,63,606</b>	<b>2,87,340</b>	<b>28,76,266</b>	
02	109	24	00	01	01	Salaries	05-1	03-OCT-20	3949	03-OCT-20	73,451		73,451	6,410	67,041	EST
							05-10	03-OCT-20	3917	03-OCT-20	72,280		72,280	5,060	67,220	EST
							05-10	03-OCT-20	4127	03-OCT-20	1,27,470		1,27,470	6,045	1,21,425	EST
							05-11	03-OCT-20	3916	03-OCT-20	58,776		58,776	5,049	53,727	EST
							05-11	05-OCT-20	3947	05-OCT-20	48,311		48,311		48,311	EST
							05-11	05-OCT-20	3948	05-OCT-20	11,784		11,784		11,784	EST
							05-12	03-OCT-20	3915	03-OCT-20	78,845		78,845	1,230	77,615	EST
							05-13	03-OCT-20	3852	03-OCT-20	52,275		52,275	4,857	47,418	EST
							05-14	03-OCT-20	3853	03-OCT-20	3,36,795		3,36,795	30,210	3,06,585	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	05-15	03-OCT-20	4048	03-OCT-20	5,49,008		5,49,008	51,392	4,97,616	EST
							05-16	03-OCT-20	3924	03-OCT-20	3,88,751		3,88,751	24,300	3,64,451	EST
							05-17	03-OCT-20	4047	03-OCT-20	3,61,874		3,61,874	28,330	3,33,544	EST
							05-18	03-OCT-20	3926	03-OCT-20	80,800		80,800	4,030	76,770	EST
							05-19	03-OCT-20	4046	03-OCT-20	1,40,528		1,40,528	120	1,40,408	EST
							05-2	03-OCT-20	4063	03-OCT-20	13,06,129		13,06,129	1,16,002	11,90,127	EST
							05-20	03-OCT-20	4050	03-OCT-20	16,007		16,007	1,388	14,619	EST
							05-21	03-OCT-20	3923	03-OCT-20	1,35,172		1,35,172	71,268	63,904	EST
							05-22	03-OCT-20	3745	03-OCT-20	6,919		6,919		6,919	EST
							05-23	03-OCT-20	3925	03-OCT-20	64,470		64,470	5,359	59,111	EST
							05-26	03-OCT-20	3871	03-OCT-20	9,97,099		9,97,099	91,930	9,05,169	EST
							05-27	03-OCT-20	4062	03-OCT-20	2,75,555		2,75,555	9,105	2,66,450	EST
							05-28	03-OCT-20	4055	03-OCT-20	54,525		54,525	4,530	49,995	EST
							05-29	03-OCT-20	3872	03-OCT-20	23,380		23,380	1,855	21,525	EST
							05-3	03-OCT-20	3914	03-OCT-20	1,76,047		1,76,047	15,640	1,60,407	EST
							05-30	03-OCT-20	3953	03-OCT-20	6,04,468		6,04,468	71,480	5,32,988	EST
							05-33	03-OCT-20	3954	03-OCT-20	30,970		30,970	2,562	28,408	EST
							05-34	03-OCT-20	4126	03-OCT-20	14,48,264		14,48,264	1,29,235	13,19,029	EST
							05-35	03-OCT-20	4054	03-OCT-20	1,14,990		1,14,990	6,045	1,08,945	EST
							05-36	03-OCT-20	4053	03-OCT-20	32,675		32,675	2,637	30,038	EST
							05-37	03-OCT-20	4052	03-OCT-20	45,323		45,323	4,190	41,133	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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	05-38	03-OCT-20	4051	03-OCT-20	3,58,557		3,58,557	29,210	3,29,347	EST
							05-39	03-OCT-20	4061	03-OCT-20	11,54,784		11,54,784	88,960	10,65,824	EST
							05-4	03-OCT-20	3913	03-OCT-20	1,96,937		1,96,937	25,090	1,71,847	EST
							05-40	03-OCT-20	4060	03-OCT-20	1,32,120		1,32,120	13,120	1,19,000	EST
							05-41	03-OCT-20	4128	03-OCT-20	1,24,875		1,24,875	12,120	1,12,755	EST
							05-42	03-OCT-20	3918	03-OCT-20	3,18,202		3,18,202	33,150	2,85,052	EST
							05-43	03-OCT-20	3919	03-OCT-20	1,29,670		1,29,670	11,349	1,18,321	EST
							05-46	03-OCT-20	3886	03-OCT-20	44,975		44,975		44,975	EST
							05-47	03-OCT-20	3942	03-OCT-20	1,40,528		1,40,528	120	1,40,408	EST
							05-48	03-OCT-20	3740	03-OCT-20	86,420		86,420	8,045	78,375	EST
							05-49	03-OCT-20	3741	03-OCT-20	4,58,312		4,58,312	63,360	3,94,952	EST
							05-5	03-OCT-20	3952	03-OCT-20	38,330		38,330	15	38,315	EST
							05-50	03-OCT-20	3742	03-OCT-20	97,422		97,422	9,060	88,362	EST
							05-52	03-OCT-20	3844	03-OCT-20	30,260		30,260	2,427	27,833	EST
							05-54	03-OCT-20	3845	03-OCT-20	81,495		81,495	6,045	75,450	EST
							05-55	03-OCT-20	3846	03-OCT-20	4,13,212		4,13,212	36,270	3,76,942	EST
							05-56	03-OCT-20	3899	03-OCT-20	4,42,055		4,42,055	37,740	4,04,315	EST
							05-57	03-OCT-20	3900	03-OCT-20	97,423		97,423	9,030	88,393	EST
							05-58	03-OCT-20	3901	03-OCT-20	98,318		98,318	6,045	92,273	EST
							05-59	03-OCT-20	4056	03-OCT-20	5,87,286		5,87,286	81,300	5,05,986	EST
							05-6	03-OCT-20	3951	03-OCT-20	4,44,817		4,44,817	77,210	3,67,607	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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	05-60	03-OCT-20	4057	03-OCT-20	1,27,158		1,27,158	11,724	1,15,434	EST
							05-61	03-OCT-20	4058	03-OCT-20	62,745		62,745	5,199	57,546	EST
							05-65	03-OCT-20	3986	03-OCT-20	6,54,980		6,54,980	56,501	5,98,479	EST
							05-7	03-OCT-20	3950	03-OCT-20	72,640		72,640	2,030	70,610	EST
							05-78	03-OCT-20	3834	03-OCT-20	2,31,397		2,31,397	23,120	2,08,277	EST
							05-8	03-OCT-20	3922	03-OCT-20	41,198		41,198		41,198	EST
							05-80	03-OCT-20	3835	03-OCT-20	30,970		30,970	2,562	28,408	EST
							05-9	03-OCT-20	4049	03-OCT-20	33,350		33,350	1,030	32,320	EST
							05-90	03-OCT-20	3570	03-OCT-20	72,246		72,246	30	72,216	EST
							<b>Total:</b>				<b>1,45,15,623</b>		<b>1,45,15,623</b>	<b>13,52,121</b>	<b>1,31,63,502</b>	
	800		90	00	01	Salaries	05-24	03-OCT-20	3744	03-OCT-20	90,646		90,646	8,440	82,206	EST
							05-25	03-OCT-20	3743	03-OCT-20	90,646		90,646	8,440	82,206	EST
							05-31	03-OCT-20	3873	03-OCT-20	45,323		45,323	4,220	41,103	EST
							05-32	03-OCT-20	3874	03-OCT-20	45,323		45,323	4,220	41,103	EST
							05-44	03-OCT-20	3920	03-OCT-20	45,323		45,323	4,190	41,133	EST
							05-45	03-OCT-20	3921	03-OCT-20	45,323		45,323	4,190	41,133	EST
							05-62	03-OCT-20	4059	03-OCT-20	1,81,292		1,81,292	16,880	1,64,412	EST
							05-81	03-OCT-20	3836	03-OCT-20	45,323		45,323	4,190	41,133	EST
							05-82	03-OCT-20	3837	03-OCT-20	45,323		45,323	4,190	41,133	EST
							05-94	03-OCT-20	3980	03-OCT-20	2,57,078		2,57,078	23,892	2,33,186	EST
							05-95	03-OCT-20	3979	03-OCT-20	2,57,078		2,57,078	23,892	2,33,186	EST

**Compilation Sheet**

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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 : 11 Bishnupur Treasury</b>																	
2202	02	800	90	00	01	Salaries					<b>Total:</b>		<b>11,48,678</b>	<b>11,48,678</b>	<b>1,06,744</b>	<b>10,41,934</b>	
	03	103	11	00	01	Salaries	05-10	03-OCT-20	3798	03-OCT-20	6,90,348		6,90,348	67,728	6,22,620	EST	
							05-11	01-OCT-20	3893	01-OCT-20	3,00,424		3,00,424	29,144	2,71,280	EST	
							05-11	01-OCT-20	3892	01-OCT-20	3,00,949		3,00,949	35,240	2,65,709	EST	
							05-11	01-OCT-20	3891	01-OCT-20	3,35,885		3,35,885	18,135	3,17,750	EST	
							05-11	01-OCT-20	3890	01-OCT-20	1,60,885		1,60,885	13,194	1,47,691	EST	
							05-11	01-OCT-20	3889	01-OCT-20	8,60,730		8,60,730	55,510	8,05,220	EST	
							05-11	01-OCT-20	3888	01-OCT-20	2,09,334		2,09,334	20,459	1,88,875	EST	
							05-11	01-OCT-20	3887	01-OCT-20	64,79,830		64,79,830	8,56,560	56,23,270	EST	
							05-63	03-OCT-20	3672	03-OCT-20	74,625		74,625	5,983	68,642	EST	
							05-73	03-OCT-20	3792	03-OCT-20	25,795		25,795	2,080	23,715	EST	
							05-74	03-OCT-20	3793	03-OCT-20	34,400		34,400	2,812	31,588	EST	
							05-75	03-OCT-20	3794	03-OCT-20	40,860		40,860	5,030	35,830	EST	
							05-76	03-OCT-20	3795	03-OCT-20	2,02,710		2,02,710	25,090	1,77,620	EST	
							05-77	03-OCT-20	3796	03-OCT-20	1,90,609		1,90,609	10,120	1,80,489	EST	
							05-79	03-OCT-20	3797	03-OCT-20	2,36,970		2,36,970	23,113	2,13,857	EST	
							05-83	03-OCT-20	3671	03-OCT-20	71,600		71,600	4,030	67,570	EST	
							05-84	03-OCT-20	3670	03-OCT-20	41,550		41,550	2,015	39,535	EST	
							05-85	03-OCT-20	3799	03-OCT-20	8,88,915		8,88,915	87,150	8,01,765	EST	
							05-86	03-OCT-20	3669	03-OCT-20	20,31,155		20,31,155	1,99,387	18,31,768	EST	
							05-87	03-OCT-20	3800	03-OCT-20	19,94,144		19,94,144	1,67,440	18,26,704	EST	



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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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		06-11	06-OCT-20	4529	06-OCT-20	76,078		76,078	90	75,988	EST
								06-11	06-OCT-20	4531	06-OCT-20	1,12,612		1,12,612	6,825	1,05,787	EST
								06-11	06-OCT-20	4530	06-OCT-20	26,851		26,851	30	26,821	EST
								06-11	06-OCT-20	4532	06-OCT-20	62,860		62,860	5,208	57,652	EST
								06-11	06-OCT-20	4533	06-OCT-20	1,52,307		1,52,307	16,090	1,36,217	EST
								06-11	06-OCT-20	4534	06-OCT-20	1,01,245		1,01,245	8,239	93,006	EST
								06-11	06-OCT-20	4535	06-OCT-20	58,728		58,728	4,674	54,054	EST
								06-11	06-OCT-20	4536	06-OCT-20	78,240		78,240	10,030	68,210	EST
								06-11	06-OCT-20	4537	06-OCT-20	5,21,025		5,21,025	71,315	4,49,710	EST
								06-19	03-OCT-20	4498	03-OCT-20	1,51,865		1,51,865	10,120	1,41,745	EST
								<b>Total:</b>			<b>13,41,811</b>		<b>13,41,811</b>	<b>1,32,621</b>	<b>12,09,190</b>		
	101		19	00	01	Salaries		06-11	06-OCT-20	4528	06-OCT-20	66,331		66,331	7,060	59,271	EST
								06-12	06-OCT-20	4527	06-OCT-20	1,38,73,715	9,449	1,38,64,266	16,34,490	1,22,29,776	EST
								06-12	06-OCT-20	4526	06-OCT-20	85,46,454		85,46,454	7,87,791	77,58,663	EST
								06-12	06-OCT-20	4525	06-OCT-20	9,71,091		9,71,091	79,495	8,91,596	EST
								06-12	06-OCT-20	4524	06-OCT-20	1,23,190		1,23,190	10,182	1,13,008	EST
								06-12	06-OCT-20	4523	06-OCT-20	42,828		42,828	60	42,768	EST
								06-22	03-OCT-20	4495	03-OCT-20	65,05,170		65,05,170	6,25,960	58,79,210	EST
								06-23	03-OCT-20	4493	03-OCT-20	60,330		60,330	4,974	55,356	EST
								06-24	03-OCT-20	4494	03-OCT-20	28,60,232		28,60,232	2,63,678	25,96,554	EST
								06-25	03-OCT-20	4492	03-OCT-20	1,92,230		1,92,230	8,090	1,84,140	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	101	19	00	01	Salaries	06-57	05-OCT-20	4669	05-OCT-20	68,781		68,781	60	68,721	EST
							06-97	06-OCT-20	4514	06-OCT-20	6,77,285		6,77,285	1,40,000	5,37,285	EST
						<b>Total:</b>					<b>3,39,87,637</b>		<b>3,39,87,188</b>	<b>35,61,840</b>	<b>3,04,16,348</b>	
		104	19	00	01	Salaries	06-20	03-OCT-20	4490	03-OCT-20	1,12,507		1,12,507	17,120	95,387	EST
							06-21	03-OCT-20	4491	03-OCT-20	54,755		54,755	4,736	50,019	EST
							06-98	06-OCT-20	4519	06-OCT-20	1,44,010		1,44,010	14,120	1,29,890	EST
							06-99	06-OCT-20	4518	06-OCT-20	2,20,860		2,20,860	19,115	2,01,745	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	06-15	03-OCT-20	4488	03-OCT-20	8,47,635		8,47,635	77,979	7,69,656	EST
							06-61	05-OCT-20	4667	05-OCT-20	41,206		41,206	3,794	37,412	EST
						<b>Total:</b>					<b>8,88,841</b>		<b>8,88,841</b>	<b>81,773</b>	<b>8,07,068</b>	
			82	00	01	Salaries	06-10	06-OCT-20	4517	06-OCT-20	1,03,62,463		1,03,62,463	9,53,685	94,08,778	EST
							06-10	06-OCT-20	4516	06-OCT-20	1,80,680		1,80,680	16,540	1,64,140	EST
							06-10	06-OCT-20	4515	06-OCT-20	90,340		90,340	8,285	82,055	EST
							06-10	06-OCT-20	4511	06-OCT-20	11,74,420		11,74,420	1,07,525	10,66,895	EST
							06-16	03-OCT-20	4489	03-OCT-20	8,88,841		8,88,841	81,773	8,07,068	EST
						<b>Total:</b>					<b>1,26,96,744</b>		<b>1,26,96,744</b>	<b>11,67,808</b>	<b>1,15,28,936</b>	
02	109	24	00	01	01	Salaries	06-10	01-OCT-20	4379	01-OCT-20	3,71,346		3,71,346	50,270	3,21,076	EST
							06-10	06-OCT-20	4521	06-OCT-20	6,00,225		6,00,225	51,765	5,48,460	EST
							06-10	06-OCT-20	4608	06-OCT-20	9,83,696		9,83,696	840	9,82,856	EST
							06-11	01-OCT-20	4380	01-OCT-20	90,494		90,494	8,395	82,099	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	01-OCT-20	4381	01-OCT-20	30,165		30,165	2,487	27,678	EST
							06-12	06-OCT-20	4716	06-OCT-20	17,654		17,654	15	17,639	EST
							06-12	06-OCT-20	4465	06-OCT-20	43,945		43,945	3,700	40,245	EST
							06-13	06-OCT-20	4466	06-OCT-20	93,030		93,030	7,686	85,344	EST
							06-13	06-OCT-20	4467	06-OCT-20	4,11,083		4,11,083	48,240	3,62,843	EST
							06-13	06-OCT-20	4659	06-OCT-20	1,40,528		1,40,528	120	1,40,408	EST
							06-13	06-OCT-20	4631	06-OCT-20	1,24,875		1,24,875	10,120	1,14,755	EST
							06-13	06-OCT-20	4633	06-OCT-20	6,28,265		6,28,265	58,463	5,69,802	EST
							06-14	06-OCT-20	4634	06-OCT-20	4,28,421		4,28,421	44,360	3,84,061	EST
							06-14	06-OCT-20	4632	06-OCT-20	68,840		68,840	2,030	66,810	EST
							06-17	03-OCT-20	4497	03-OCT-20	54,755		54,755	4,736	50,019	EST
							06-18	03-OCT-20	4496	03-OCT-20	35,760		35,760	3,272	32,488	EST
							06-26	03-OCT-20	4486	03-OCT-20	4,21,584		4,21,584		4,21,584	EST
							06-27	03-OCT-20	4170	03-OCT-20	5,48,519		5,48,519	54,450	4,94,069	EST
							06-28	03-OCT-20	4171	03-OCT-20	7,94,071		7,94,071	73,174	7,20,897	EST
							06-29	03-OCT-20	4172	03-OCT-20	38,910		38,910	2,515	36,395	EST
							06-32	03-OCT-20	4482	03-OCT-20	30,165		30,165	2,487	27,678	EST
							06-33	03-OCT-20	4481	03-OCT-20	73,095		73,095	3,530	69,565	EST
							06-34	03-OCT-20	4480	03-OCT-20	5,28,278		5,28,278	67,360	4,60,918	EST
							06-4	01-OCT-20	4010	01-OCT-20	1,88,628		1,88,628	16,150	1,72,478	EST
							06-41	03-OCT-20	4416	03-OCT-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 : 7

Month of Account : OCTOBER

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										
							06-42	03-OCT-20	4415	03-OCT-20	68,415		68,415	5,406	63,009	EST
							06-43	03-OCT-20	4414	03-OCT-20	9,45,339		9,45,339	81,780	8,63,559	EST
							06-45	05-OCT-20	4387	05-OCT-20	1,25,928		1,25,928	11,606	1,14,322	EST
							06-46	05-OCT-20	4388	05-OCT-20	2,78,846		2,78,846	52,180	2,26,666	EST
							06-47	05-OCT-20	4386	05-OCT-20	33,475		33,475	8,030	25,445	EST
							06-48	05-OCT-20	4538	05-OCT-20	6,72,626		6,72,626	46,935	6,25,691	EST
							06-49	05-OCT-20	4539	05-OCT-20	42,386		42,386	3,908	38,478	EST
							06-5	01-OCT-20	4011	01-OCT-20	2,30,419		2,30,419	21,154	2,09,265	EST
							06-50	05-OCT-20	4540	05-OCT-20	37,295		37,295	1,315	35,980	EST
							06-58	05-OCT-20	4671	05-OCT-20	1,54,692		1,54,692	13,281	1,41,411	EST
							06-59	05-OCT-20	4672	05-OCT-20	1,06,014		1,06,014	9,122	96,892	EST
							06-6	01-OCT-20	4012	01-OCT-20	34,880		34,880	2,015	32,865	EST
							06-60	05-OCT-20	4670	05-OCT-20	54,755		54,755	4,736	50,019	EST
							06-62	05-OCT-20	4668	05-OCT-20	16,07,151		16,07,151	1,48,666	14,58,485	EST
							06-63	05-OCT-20	4470	05-OCT-20	1,15,565		1,15,565	7,545	1,08,020	EST
							06-64	05-OCT-20	4469	05-OCT-20	1,03,948		1,03,948	9,716	94,232	EST
							06-65	05-OCT-20	4468	05-OCT-20	3,05,026		3,05,026	50,180	2,54,846	EST
							06-66	05-OCT-20	4389	05-OCT-20	1,23,470		1,23,470	8,575	1,14,895	EST
							06-67	05-OCT-20	4607	05-OCT-20	1,40,528		1,40,528	120	1,40,408	EST
							06-68	05-OCT-20	4393	05-OCT-20	1,41,824		1,41,824	25,120	1,16,704	EST
							06-69	05-OCT-20	4392	05-OCT-20	4,17,609		4,17,609	65,330	3,52,279	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	06-7	01-OCT-20	4013	01-OCT-20	51,511		51,511	25,161	26,350	EST
							06-70	05-OCT-20	4391	05-OCT-20	30,970		30,970	2,562	28,408	EST
							06-71	05-OCT-20	4390	05-OCT-20	83,135		83,135	6,776	76,359	EST
							06-72	05-OCT-20	4458	05-OCT-20	4,25,760		4,25,760	45,330	3,80,430	EST
							06-73	05-OCT-20	4460	05-OCT-20	40,400		40,400	1,015	39,385	EST
							06-74	05-OCT-20	4422	05-OCT-20	84,115		84,115	8,045	76,070	EST
							06-75	05-OCT-20	4459	05-OCT-20	6,41,082		6,41,082	59,562	5,81,520	EST
							06-76	05-OCT-20	4457	05-OCT-20	75,097		75,097	46,596	28,501	EST
							06-77	05-OCT-20	4421	05-OCT-20	17,16,801		17,16,801	1,53,288	15,63,513	EST
							06-78	05-OCT-20	4423	05-OCT-20	90,495		90,495	7,461	83,034	EST
							06-8	01-OCT-20	4629	01-OCT-20	1,40,528		1,40,528	120	1,40,408	EST
							06-81	05-OCT-20	4419	05-OCT-20	1,28,440		1,28,440	10,120	1,18,320	EST
							06-82	05-OCT-20	4420	05-OCT-20	14,11,573		14,11,573	1,02,350	13,09,223	EST
							06-83	05-OCT-20	4485	05-OCT-20	4,21,584		4,21,584	360	4,21,224	EST
							06-84	05-OCT-20	4453	05-OCT-20	1,19,590		1,19,590	3,045	1,16,545	EST
							06-85	05-OCT-20	4452	05-OCT-20	32,865		32,865	2,502	30,363	EST
							06-86	05-OCT-20	4451	05-OCT-20	1,32,120		1,32,120	15,120	1,17,000	EST
							06-87	05-OCT-20	4450	05-OCT-20	15,85,556		15,85,556	1,16,170	14,69,386	EST
							06-88	05-OCT-20	4449	05-OCT-20	25,58,130		25,58,130	2,27,313	23,30,817	EST
							06-89	05-OCT-20	4448	05-OCT-20	17,654		17,654	15	17,639	EST
							06-90	05-OCT-20	4510	05-OCT-20	3,76,220		3,76,220	55,240	3,20,980	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	06-92	05-OCT-20	4509	05-OCT-20	35,534		35,534	3,250	32,284	EST
							06-93	05-OCT-20	4508	05-OCT-20	21,655		21,655	1,685	19,970	EST
							06-94	05-OCT-20	4506	05-OCT-20	1,05,135		1,05,135	8,110	97,025	EST
							06-95	05-OCT-20	4504	05-OCT-20	32,580		32,580	2,711	29,869	EST
							06-96	05-OCT-20	4646	05-OCT-20	3,084		3,084		3,084	EST
						<b>Total:</b>					<b>2,48,17,825</b>		<b>2,48,17,825</b>	<b>21,72,095</b>	<b>2,26,45,730</b>	
	800		90	00	01	Salaries	06-10	06-OCT-20	4513	06-OCT-20	14,84,982		14,84,982	1,38,101	13,46,881	EST
							06-10	06-OCT-20	4512	06-OCT-20	14,84,982		14,84,982	1,38,101	13,46,881	EST
							06-13	01-OCT-20	4445	01-OCT-20	45,323		45,323	4,220	41,103	EST
							06-13	06-OCT-20	4630	06-OCT-20	1,81,292		1,81,292	16,880	1,64,412	EST
							06-14	01-OCT-20	4446	01-OCT-20	45,323		45,323	4,220	41,103	EST
							06-3	01-OCT-20	4014	01-OCT-20	90,646		90,646	8,440	82,206	EST
							06-30	03-OCT-20	4484	03-OCT-20	84,647		84,647	7,864	76,783	EST
							06-31	03-OCT-20	4483	03-OCT-20	84,647		84,647	7,864	76,783	EST
							06-36	03-OCT-20	4417	03-OCT-20	2,26,615		2,26,615	21,100	2,05,515	EST
							06-39	03-OCT-20	4418	03-OCT-20	2,26,615		2,26,615	21,100	2,05,515	EST
							06-44	03-OCT-20	4487	03-OCT-20	1,79,984		1,79,984	16,752	1,63,232	EST
							06-79	05-OCT-20	4424	05-OCT-20	1,35,969		1,35,969	12,660	1,23,309	EST
							06-80	05-OCT-20	4425	05-OCT-20	1,35,969		1,35,969	12,660	1,23,309	EST
							06-9	01-OCT-20	4015	01-OCT-20	90,646		90,646	8,440	82,206	EST
							06-91	05-OCT-20	4503	05-OCT-20	90,646		90,646	8,440	82,206	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	800	90	00	01	Salaries					<b>Total:</b>		<b>45,88,286</b>		<b>45,88,286</b>	<b>4,26,842</b>	<b>41,61,444</b>
	03	103	11	00	01	Salaries	06-12	06-OCT-20	4663	06-OCT-20	1,17,913		1,17,913	57,811	60,102	EST	
							06-12	06-OCT-20	4664	06-OCT-20	81,917		81,917		81,917	EST	
							06-12	06-OCT-20	4665	06-OCT-20	72,416		72,416	37,811	34,605	EST	
							06-13	06-OCT-20	4645	06-OCT-20	30,338		30,338	3,030	27,308	EST	
							06-13	06-OCT-20	4501	06-OCT-20	96,569		96,569	6,090	90,479	EST	
							06-13	06-OCT-20	4499	06-OCT-20	35,74,390		35,74,390	2,57,400	33,16,990	EST	
							06-13	06-OCT-20	4502	06-OCT-20	37,612		37,612	3,334	34,278	EST	
							06-35	03-OCT-20	4383	03-OCT-20	12,75,404		12,75,404	1,24,983	11,50,421	EST	
							06-37	03-OCT-20	4384	03-OCT-20	78,050		78,050	3,045	75,005	EST	
							06-38	03-OCT-20	4382	03-OCT-20	23,26,434		23,26,434	1,46,800	21,79,634	EST	
							06-40	03-OCT-20	4385	03-OCT-20	24,300		24,300	1,956	22,344	EST	
							06-51	05-OCT-20	4404	05-OCT-20	57,68,358		57,68,358	4,68,320	53,00,038	EST	
							06-52	05-OCT-20	4405	05-OCT-20	20,10,662		20,10,662	1,97,021	18,13,641	EST	
							06-53	05-OCT-20	4409	05-OCT-20	2,26,035		2,26,035	21,120	2,04,915	EST	
							06-54	05-OCT-20	4406	05-OCT-20	24,300		24,300	1,956	22,344	EST	
							06-55	05-OCT-20	4407	05-OCT-20	76,085		76,085	4,030	72,055	EST	
							06-56	05-OCT-20	4408	05-OCT-20	89,000		89,000	7,322	81,678	EST	
											<b>Total:</b>		<b>1,59,09,783</b>		<b>1,59,09,783</b>	<b>13,42,029</b>	<b>1,45,67,754</b>
04	001	07	00	01	01	Salaries	06-1	01-OCT-20	4132	01-OCT-20	82,125		82,125	5,060	77,065	EST	
							06-2	01-OCT-20	4133	01-OCT-20	2,39,590		2,39,590	15,180	2,24,410	EST	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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					<b>Total:</b>	<b>3,21,715</b>		<b>3,21,715</b>	<b>20,240</b>	<b>3,01,475</b>
			21	00	01	Salaries	06-10	06-OCT-20	4522	06-OCT-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	06-10	06-OCT-20	4520	06-OCT-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>9,55,21,719</b>	<b>9,449</b>	<b>9,55,12,270</b>	<b>89,99,834</b>	<b>8,65,12,436</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	111	83	01	01	Salaries	09-21	05-OCT-20	2761	05-OCT-20	1,11,495		1,11,495	90	1,11,405	EST
							09-22	05-OCT-20	2760	05-OCT-20	37,165		37,165	30	37,135	EST
							09-23	05-OCT-20	2759	05-OCT-20	1,48,660		1,48,660	120	1,48,540	EST
							09-24	05-OCT-20	2758	05-OCT-20	38,219		38,219	30	38,189	EST
							09-69	05-OCT-20	2459	05-OCT-20	8,09,265		8,09,265	71,266	7,37,999	EST
							09-70	05-OCT-20	2458	05-OCT-20	1,57,671		1,57,671	14,551	1,43,120	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	111	83	01	01	Salaries	09-81	05-OCT-20	2461	05-OCT-20	15,87,089		15,87,089	1,46,079	14,41,010	EST
							09-82	05-OCT-20	2460	05-OCT-20	38,56,126		38,56,126	3,54,989	35,01,137	EST
<b>Total:</b>											<b>67,45,690</b>		<b>67,45,690</b>	<b>5,87,155</b>	<b>61,58,535</b>	
	02	800	14	00	01	Salaries	09-31	05-OCT-20	2713	05-OCT-20	83,216		83,216	120	83,096	EST
							09-55	05-OCT-20	2626	05-OCT-20	1,35,969		1,35,969	12,660	1,23,309	EST
							09-56	05-OCT-20	2625	05-OCT-20	1,35,969		1,35,969	12,660	1,23,309	EST
							09-66	05-OCT-20	2526	05-OCT-20	8,60,592		8,60,592	79,860	7,80,732	EST
							09-67	05-OCT-20	2525	05-OCT-20	8,60,592		8,60,592	79,860	7,80,732	EST
							09-76	05-OCT-20	2559	05-OCT-20	1,81,292		1,81,292	16,880	1,64,412	EST
							09-77	05-OCT-20	2523	05-OCT-20	30,38,846		30,38,846	2,82,153	27,56,693	EST
							09-78	05-OCT-20	2522	05-OCT-20	30,38,846		30,38,846	2,82,153	27,56,693	EST
							09-79	05-OCT-20	2521	05-OCT-20	1,35,969		1,35,969	12,660	1,23,309	EST
							09-80	05-OCT-20	2520	05-OCT-20	1,35,969		1,35,969	12,660	1,23,309	EST
<b>Total:</b>											<b>86,07,260</b>		<b>86,07,260</b>	<b>7,91,666</b>	<b>78,15,594</b>	
			90	00	01	Salaries	09-32	05-OCT-20	2712	05-OCT-20	83,216		83,216	120	83,096	EST
<b>Total:</b>											<b>83,216</b>		<b>83,216</b>	<b>120</b>	<b>83,096</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>1,54,36,166</b>		<b>1,54,36,166</b>	<b>13,78,941</b>	<b>1,40,57,225</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	001	01	00	01	Salaries	08-6	01-OCT-20	1220	01-OCT-20	3,60,180		3,60,180	47,270	3,12,910	EST
							08-7	01-OCT-20	1178	01-OCT-20	1,09,015		1,09,015	8,075	1,00,940	EST
							<b>Total:</b>				<b>4,69,195</b>		<b>4,69,195</b>	<b>55,345</b>	<b>4,13,850</b>	
		101	19	00	01	Salaries	08-17	01-OCT-20	1179	01-OCT-20	31,79,737		31,79,737	4,49,100	27,30,637	EST
							08-18	01-OCT-20	1175	01-OCT-20	1,55,430		1,55,430		1,55,430	EST
							08-19	01-OCT-20	1181	01-OCT-20	45,715		45,715	3,863	41,852	EST
							08-20	01-OCT-20	1182	01-OCT-20	3,19,405		3,19,405	20,180	2,99,225	EST
							08-21	01-OCT-20	1180	01-OCT-20	47,99,885		47,99,885	4,40,492	43,59,393	EST
							08-22	01-OCT-20	1089	01-OCT-20	55,388		55,388	8,030	47,358	EST
							08-23	01-OCT-20	1097	01-OCT-20	15,512		15,512		15,512	EST
							08-24	01-OCT-20	1088	01-OCT-20	1,13,988		1,13,988	16,060	97,928	EST
							08-43	01-OCT-20	1176	01-OCT-20	80,384		80,384		80,384	EST
							<b>Total:</b>				<b>87,65,444</b>		<b>87,65,444</b>	<b>9,37,725</b>	<b>78,27,719</b>	
		102	04	01	31	Grants- In - Aid Ge	08-41	05-OCT-20	1087	05-OCT-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	08-1	01-OCT-20	1222	01-OCT-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>	
		111	82	00	01	Salaries	08-2	01-OCT-20	1177	01-OCT-20	7,82,665		7,82,665	72,064	7,10,601	EST
							<b>Total:</b>				<b>7,82,665</b>		<b>7,82,665</b>	<b>72,064</b>	<b>7,10,601</b>	
		02	109	24	00	Salaries	08-10	01-OCT-20	1189	01-OCT-20	71,770		71,770	6,628	65,142	EST
							08-11	01-OCT-20	1190	01-OCT-20	71,770		71,770	6,628	65,142	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 : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-12	01-OCT-20	1192	01-OCT-20	2,15,310		2,15,310	19,884	1,95,426	EST
							08-13	01-OCT-20	1185	01-OCT-20	2,73,980		2,73,980	23,948	2,50,032	EST
							08-14	01-OCT-20	1191	01-OCT-20	71,770		71,770	6,628	65,142	EST
							08-15	01-OCT-20	1223	01-OCT-20	1,40,528		1,40,528	36	1,40,492	EST
							08-16	01-OCT-20	1094	01-OCT-20	2,67,564		2,67,564	23,306	2,44,258	EST
							08-35	05-OCT-20	1231	05-OCT-20	19,29,291		19,29,291	1,70,999	17,58,292	EST
							08-39	05-OCT-20	1235	05-OCT-20	66,370		66,370	20,060	46,310	EST
							08-40	05-OCT-20	1236	05-OCT-20	1,20,750		1,20,750	6,075	1,14,675	EST
							08-45	05-OCT-20	1136	05-OCT-20	1,34,746		1,34,746	25,090	1,09,656	EST
							08-47	05-OCT-20	1195	05-OCT-20	1,19,628		1,19,628	11,030	1,08,598	EST
							08-48	05-OCT-20	1194	05-OCT-20	2,61,108		2,61,108	40,150	2,20,958	EST
							08-5	01-OCT-20	1186	01-OCT-20	7,01,494		7,01,494	63,610	6,37,884	EST
							08-51	05-OCT-20	1226	05-OCT-20	1,20,230		1,20,230	11,118	1,09,112	EST
							08-52	05-OCT-20	1225	05-OCT-20	1,36,829		1,36,829	25,090	1,11,739	EST
							08-53	05-OCT-20	1224	05-OCT-20	40,400		40,400	5,015	35,385	EST
							08-8	01-OCT-20	1183	01-OCT-20	1,90,385		1,90,385	20,120	1,70,265	EST
							08-9	01-OCT-20	1184	01-OCT-20	40,453		40,453	3,752	36,701	EST
							<b>Total:</b>				<b>49,74,376</b>		<b>49,74,376</b>	<b>4,89,167</b>	<b>44,85,209</b>	
	110	05	01	31	Grants- In - Aid Ge	08-42	05-OCT-20	1086	05-OCT-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	08-36	05-OCT-20	1232	05-OCT-20		4,53,230		4,53,230	42,200	4,11,030	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 : 14 Jiribam Treasury</b>																
2202	02	800	90	00	01	Salaries	08-37	05-OCT-20	1233	05-OCT-20	84,647		84,647	7,864	76,783	EST
							08-38	05-OCT-20	1234	05-OCT-20	84,647		84,647	7,864	76,783	EST
							08-44	05-OCT-20	1096	05-OCT-20	9,19,394		9,19,394	85,376	8,34,018	EST
							08-46	05-OCT-20	1193	05-OCT-20	78,648		78,648	7,288	71,360	EST
						<b>Total:</b>					<b>16,20,566</b>		<b>16,20,566</b>	<b>1,50,592</b>	<b>14,69,974</b>	
	03	103	11	00	01	Salaries	08-25	01-OCT-20	1167	01-OCT-20	1,18,250		1,18,250	12,090	1,06,160	EST
							08-26	01-OCT-20	1165	01-OCT-20	74,590		74,590	8,030	66,560	EST
							08-27	01-OCT-20	1166	01-OCT-20	7,02,630		7,02,630	58,191	6,44,439	EST
							08-28	01-OCT-20	1168	01-OCT-20	41,09,940		41,09,940	4,02,894	37,07,046	EST
							08-29	01-OCT-20	1169	01-OCT-20	53,19,096		53,19,096	5,21,760	47,97,336	EST
							08-30	01-OCT-20	1170	01-OCT-20	1,06,38,192		1,06,38,192	10,43,520	95,94,672	EST
							08-31	01-OCT-20	1172	01-OCT-20	51,63,088		51,63,088	5,06,772	46,56,316	EST
							08-32	01-OCT-20	1173	01-OCT-20	11,47,992		11,47,992	1,10,032	10,37,960	EST
							08-33	01-OCT-20	1174	01-OCT-20	3,64,902		3,64,902	2,760	3,62,142	EST
							08-34	01-OCT-20	1171	01-OCT-20	36,33,401		36,33,401	3,56,295	32,77,106	EST
							08-54	01-OCT-20	1164	01-OCT-20	1,72,860		1,72,860	13,844	1,59,016	EST
						<b>Total:</b>					<b>3,14,44,941</b>		<b>3,14,44,941</b>	<b>30,36,188</b>	<b>2,84,08,753</b>	
	80	001	01	00	01	Salaries	08-3	01-OCT-20	1095	01-OCT-20	2,49,099		2,49,099	20,932	2,28,167	EST
							08-4	01-OCT-20	1221	01-OCT-20	2,57,135		2,57,135	21,737	2,35,398	EST
						<b>Total:</b>					<b>5,06,234</b>		<b>5,06,234</b>	<b>42,669</b>	<b>4,63,565</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>5,06,54,072</b>		<b>5,06,54,072</b>	<b>47,88,486</b>	<b>4,58,65,586</b>	

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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 : 15 Ukhrul Treasury</b>																
2202	01	111	83	01	01	Salaries	12-15	05-OCT-20	4258	05-OCT-20	37,165		37,165	3,406	33,759	EST
							12-15	05-OCT-20	4259	05-OCT-20	37,165		37,165	30	37,135	EST
							12-15	05-OCT-20	4260	05-OCT-20	1,80,680		1,80,680	150	1,80,530	EST
							12-15	05-OCT-20	4261	05-OCT-20	36,136		36,136	3,308	32,828	EST
							12-15	05-OCT-20	4262	05-OCT-20	36,136		36,136	30	36,106	EST
							12-15	05-OCT-20	4263	05-OCT-20	11,03,206		11,03,206	1,01,543	10,01,663	EST
							12-15	05-OCT-20	4264	05-OCT-20	11,30,848		11,30,848	870	11,29,978	EST
							12-15	05-OCT-20	4265	05-OCT-20	1,80,680		1,80,680	16,540	1,64,140	EST
						<b>Total:</b>					<b>27,42,016</b>		<b>27,42,016</b>	<b>1,25,877</b>	<b>26,16,139</b>	
			82	00	01	Salaries	12-15	05-OCT-20	4257	05-OCT-20	30,18,928		30,18,928	2,78,010	27,40,918	EST
							12-15	05-OCT-20	4256	05-OCT-20	41,206		41,206	3,794	37,412	EST
						<b>Total:</b>					<b>30,60,134</b>		<b>30,60,134</b>	<b>2,81,804</b>	<b>27,78,330</b>	
	02	800	14	00	01	Salaries	12-10	05-OCT-20	4157	05-OCT-20	90,646		90,646	8,380	82,266	EST
							12-13	01-OCT-20	3887	01-OCT-20	39,324		39,324	3,644	35,680	EST
							12-14	01-OCT-20	3886	01-OCT-20	39,324		39,324	3,644	35,680	EST
							12-16	05-OCT-20	4254	05-OCT-20	54,30,136		54,30,136	5,03,611	49,26,525	EST
							12-16	05-OCT-20	4255	05-OCT-20	54,30,136		54,30,136	5,03,611	49,26,525	EST
							12-16	03-OCT-20	4159	03-OCT-20	1,32,254		1,32,254	12,303	1,19,951	EST
							12-16	03-OCT-20	4158	03-OCT-20	1,32,254		1,32,254	12,303	1,19,951	EST
							12-18	03-OCT-20	4194	03-OCT-20	84,647		84,647	7,864	76,783	EST
							12-18	03-OCT-20	4193	03-OCT-20	84,647		84,647	7,864	76,783	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 : 15 Ukhrul Treasury</b>																
2202	02	800	14	00	01	Salaries	12-19	03-OCT-20	4326	03-OCT-20	93,256		93,256	8,690	84,566	EST
							12-26	01-OCT-20	4093	01-OCT-20	39,324		39,324	3,614	35,710	EST
							12-27	01-OCT-20	4092	01-OCT-20	39,324		39,324	3,614	35,710	EST
							12-44	01-OCT-20	4024	01-OCT-20	80,906		80,906	7,444	73,462	EST
							12-54	05-OCT-20	3891	05-OCT-20	84,647		84,647	7,864	76,783	EST
							12-55	05-OCT-20	3892	05-OCT-20	84,647		84,647	7,864	76,783	EST
							12-56	05-OCT-20	4469	05-OCT-20	1,81,292		1,81,292	16,880	1,64,412	EST
							12-72	05-OCT-20	4059	05-OCT-20	4,29,234		4,29,234	39,896	3,89,338	EST
							12-99	05-OCT-20	4156	05-OCT-20	90,646		90,646	8,380	82,266	EST
<b>Total:</b>											<b>1,25,86,644</b>		<b>1,25,86,644</b>	<b>11,67,470</b>	<b>1,14,19,174</b>	
<b>Total for the Major Head : 2202</b>											<b>1,83,88,794</b>		<b>1,83,88,794</b>	<b>15,75,151</b>	<b>1,68,13,643</b>	

Accounting Month : 7

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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	01	001	01	00	01	Salaries	16-32	03-OCT-20	1159	03-OCT-20	40,400		40,400	30	40,370	EST

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	16-33	03-OCT-20	1152	03-OCT-20	82,125		82,125	7,060	75,065	EST
							16-34	03-OCT-20	1151	03-OCT-20	62,142		62,142	3,030	59,112	EST
							<b>Total:</b>				<b>1,84,667</b>		<b>1,84,667</b>	<b>10,120</b>	<b>1,74,547</b>	
		101	19	00	01	Salaries	16-35	03-OCT-20	1158	03-OCT-20	23,01,939		23,01,939	2,12,155	20,89,784	EST
							16-40	03-OCT-20	1157	03-OCT-20	74,63,499		74,63,499	4,99,880	69,63,619	EST
							16-41	03-OCT-20	1156	03-OCT-20	2,08,174		2,08,174	7,105	2,01,069	EST
							16-42	03-OCT-20	1163	03-OCT-20	70,008		70,008	6,267	63,741	EST
							16-43	03-OCT-20	1155	03-OCT-20	22,448		22,448	30	22,418	EST
							16-68	12-OCT-20	1243	12-OCT-20	38,512		38,512		38,512	EST
							16-69	12-OCT-20	1241	12-OCT-20	1,37,881		1,37,881		1,37,881	EST
							<b>Total:</b>				<b>1,02,42,461</b>		<b>1,02,42,461</b>	<b>7,25,437</b>	<b>95,17,024</b>	
		104	19	00	01	Salaries	16-45	03-OCT-20	1153	03-OCT-20	2,39,245		2,39,245	25,180	2,14,065	EST
							16-46	03-OCT-20	1154	03-OCT-20	1,24,920		1,24,920	10,906	1,14,014	EST
							<b>Total:</b>				<b>3,64,165</b>		<b>3,64,165</b>	<b>36,086</b>	<b>3,28,079</b>	
		111	83	01	01	Salaries	16-65	03-OCT-20	1160	03-OCT-20	4,35,560		4,35,560	40,202	3,95,358	EST
							<b>Total:</b>				<b>4,35,560</b>		<b>4,35,560</b>	<b>40,202</b>	<b>3,95,358</b>	
			82	00	01	Salaries	16-63	03-OCT-20	1162	03-OCT-20	1,55,688		1,55,688	120	1,55,568	EST
							16-64	03-OCT-20	1161	03-OCT-20	44,043		44,043	4,067	39,976	EST
							16-66	03-OCT-20	1164	03-OCT-20	50,42,065		50,42,065	4,63,992	45,78,073	EST
							<b>Total:</b>				<b>52,41,796</b>		<b>52,41,796</b>	<b>4,68,179</b>	<b>47,73,617</b>	
02	109	24	00	01	01	Salaries	16-1	01-OCT-20	1133	01-OCT-20	1,40,528		1,40,528	120	1,40,408	EST

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Accounting Month : 7

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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	02	109	24	00	01	Salaries	16-10	01-OCT-20	1175	01-OCT-20	4,95,588		4,95,588	32,770	4,62,818	EST
							16-11	01-OCT-20	1174	01-OCT-20	37,295		37,295	2,015	35,280	EST
							16-12	01-OCT-20	1137	01-OCT-20	23,937		23,937	1,015	22,922	EST
							16-13	01-OCT-20	1136	01-OCT-20	2,63,665		2,63,665	36,180	2,27,485	EST
							16-15	01-OCT-20	1130	01-OCT-20	3,50,712		3,50,712	31,300	3,19,412	EST
							16-16	01-OCT-20	1127	01-OCT-20	75,860		75,860	4,030	71,830	EST
							16-17	01-OCT-20	1128	01-OCT-20	68,415		68,415	5,406	63,009	EST
							16-18	01-OCT-20	1178	01-OCT-20	1,35,915		1,35,915	10,120	1,25,795	EST
							16-19	01-OCT-20	1179	01-OCT-20	6,70,135		6,70,135	75,480	5,94,655	EST
							16-2	01-OCT-20	1129	01-OCT-20	16,15,955		16,15,955	1,42,651	14,73,304	EST
							16-20	01-OCT-20	1181	01-OCT-20	1,19,590		1,19,590	8,060	1,11,530	EST
							16-21	01-OCT-20	1182	01-OCT-20	14,96,144		14,96,144	1,31,412	13,64,732	EST
							16-22	01-OCT-20	1180	01-OCT-20	92,378		92,378	7,530	84,848	EST
							16-23	01-OCT-20	1183	01-OCT-20	12,88,254		12,88,254	1,11,672	11,76,582	EST
							16-24	01-OCT-20	1120	01-OCT-20	30,187		30,187	2,515	27,672	EST
							16-25	03-OCT-20	1218	03-OCT-20	34,420		34,420	1,015	33,405	EST
							16-26	03-OCT-20	1216	03-OCT-20	1,35,915		1,35,915	10,120	1,25,795	EST
							16-27	03-OCT-20	1213	03-OCT-20	6,05,070		6,05,070	45,130	5,59,940	EST
							16-28	03-OCT-20	1217	03-OCT-20	17,50,749		17,50,749	1,52,859	15,97,890	EST
							16-29	03-OCT-20	1214	03-OCT-20	4,43,512		4,43,512	35,890	4,07,622	EST
							16-37	03-OCT-20	1148	03-OCT-20	4,27,475		4,27,475	36,519	3,90,956	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	16-38	03-OCT-20	1147	03-OCT-20	71,276		71,276		71,276	EST
							16-39	03-OCT-20	1149	03-OCT-20	1,08,434		1,08,434	9,956	98,478	EST
							16-4	01-OCT-20	1172	01-OCT-20	28,255		28,255	1,015	27,240	EST
							16-47	03-OCT-20	1212	03-OCT-20	5,83,050		5,83,050	78,300	5,04,750	EST
							16-48	03-OCT-20	1211	03-OCT-20	64,300		64,300	60	64,240	EST
							16-49	03-OCT-20	1135	03-OCT-20	2,81,056		2,81,056	240	2,80,816	EST
							16-5	01-OCT-20	1173	01-OCT-20	19,948		19,948	1,777	18,171	EST
							16-50	03-OCT-20	1210	03-OCT-20	30,165		30,165	2,487	27,678	EST
							16-51	03-OCT-20	1209	03-OCT-20	4,28,551		4,28,551	40,270	3,88,281	EST
							16-52	03-OCT-20	1134	03-OCT-20	1,40,528		1,40,528	120	1,40,408	EST
							16-6	01-OCT-20	1171	01-OCT-20	4,51,356		4,51,356	34,270	4,17,086	EST
							16-60	03-OCT-20	1208	03-OCT-20	2,17,376		2,17,376	20,063	1,97,313	EST
							16-61	03-OCT-20	1207	03-OCT-20	2,91,998		2,91,998	19,150	2,72,848	EST
							16-67	03-OCT-20	1215	03-OCT-20	3,92,685		3,92,685	36,778	3,55,907	EST
							16-7	01-OCT-20	1140	01-OCT-20	1,40,528		1,40,528	120	1,40,408	EST
							16-70	14-OCT-20	1253	14-OCT-20	59,865		59,865		59,865	EST
							16-9	01-OCT-20	1176	01-OCT-20	25,105		25,105	2,016	23,089	EST
							<b>Total:</b>				<b>1,36,36,175</b>		<b>1,36,36,175</b>	<b>11,30,431</b>	<b>1,25,05,744</b>	
	800		90	00	01	Salaries	16-14	01-OCT-20	1126	01-OCT-20	90,646		90,646	8,440	82,206	EST
							16-3	01-OCT-20	1084	01-OCT-20	19,83,700		19,83,700	1,84,400	17,99,300	EST
							16-30	03-OCT-20	1219	03-OCT-20	2,20,616		2,20,616	20,524	2,00,092	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	800	90	00	01	Salaries	16-31	03-OCT-20	1220	03-OCT-20	2,20,616		2,20,616	20,524	2,00,092	EST
							16-62	03-OCT-20	1108	03-OCT-20	1,73,862		1,73,862	16,046	1,57,816	EST
							16-8	01-OCT-20	1177	01-OCT-20	1,69,294		1,69,294	15,728	1,53,566	EST
						<b>Total:</b>					<b>28,58,734</b>		<b>28,58,734</b>	<b>2,65,662</b>	<b>25,93,072</b>	
	03	103	11	00	01	Salaries	16-53	03-OCT-20	1078	03-OCT-20	76,75,396		76,75,396	9,91,880	66,83,516	EST
							16-54	03-OCT-20	1079	03-OCT-20	14,89,463		14,89,463	2,30,780	12,58,683	EST
							16-55	03-OCT-20	1076	03-OCT-20	7,13,290		7,13,290	42,450	6,70,840	EST
							16-56	03-OCT-20	1074	03-OCT-20	2,52,970		2,52,970	20,763	2,32,207	EST
							16-57	03-OCT-20	1075	03-OCT-20	47,335		47,335	3,764	43,571	EST
							16-58	03-OCT-20	1077	03-OCT-20	1,16,025		1,16,025	9,045	1,06,980	EST
							16-59	03-OCT-20	1073	03-OCT-20	61,043		61,043	5,981	55,062	EST
						<b>Total:</b>					<b>1,03,55,522</b>		<b>1,03,55,522</b>	<b>13,04,663</b>	<b>90,50,859</b>	
	04	001	21	00	01	Salaries	16-36	03-OCT-20	1150	03-OCT-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	16-44	03-OCT-20	1165	03-OCT-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>4,36,63,630</b>		<b>4,36,63,630</b>	<b>40,10,577</b>	<b>3,96,53,053</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education



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Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	111	83	01	01	Salaries	19-10	01-OCT-20	803	01-OCT-20	11,01,119		11,01,119	1,01,349	9,99,770	EST
							19-30	01-OCT-20	832	01-OCT-20	2,60,908		2,60,908	24,402	2,36,506	EST
							19-31	01-OCT-20	833	01-OCT-20	37,165		37,165	3,406	33,759	EST
							19-32	01-OCT-20	834	01-OCT-20	1,80,680		1,80,680	16,540	1,64,140	EST
							19-33	01-OCT-20	835	01-OCT-20	36,136		36,136	3,308	32,828	EST
							19-34	01-OCT-20	836	01-OCT-20	2,16,816		2,16,816	19,848	1,96,968	EST
						<b>Total:</b>					<b>18,32,824</b>		<b>18,32,824</b>	<b>1,68,853</b>	<b>16,63,971</b>	
			82	00	01	Salaries	19-12	01-OCT-20	804	01-OCT-20	11,41,098		11,41,098	1,05,030	10,36,068	EST
							19-41	01-OCT-20	831	01-OCT-20	25,90,061		25,90,061	2,38,750	23,51,311	EST
						<b>Total:</b>					<b>37,31,159</b>		<b>37,31,159</b>	<b>3,43,780</b>	<b>33,87,379</b>	
	02	800	14	00	01	Salaries	19-13	01-OCT-20	837	01-OCT-20	1,69,294		1,69,294	15,728	1,53,566	EST
							19-23	01-OCT-20	779	01-OCT-20	27,88,525		27,88,525	2,59,696	25,28,829	EST
							19-24	01-OCT-20	780	01-OCT-20	27,88,525		27,88,525	2,59,696	25,28,829	EST
							19-39	01-OCT-20	829	01-OCT-20	16,77,421		16,77,421	1,55,705	15,21,716	EST
							19-40	01-OCT-20	830	01-OCT-20	16,77,421		16,77,421	1,55,705	15,21,716	EST
						<b>Total:</b>					<b>91,01,186</b>		<b>91,01,186</b>	<b>8,46,530</b>	<b>82,54,656</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>1,46,65,169</b>		<b>1,46,65,169</b>	<b>13,59,163</b>	<b>1,33,06,006</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	001	01	00	01	Salaries	17-12	01-OCT-20	926	01-OCT-20	54,525		54,525	5,030	49,495	EST
							17-13	01-OCT-20	927	01-OCT-20	30,302		30,302	2,427	27,875	EST
							17-14	01-OCT-20	928	01-OCT-20	1,20,625		1,20,625	12,060	1,08,565	EST
						<b>Total:</b>					<b>2,05,452</b>		<b>2,05,452</b>	<b>19,517</b>	<b>1,85,935</b>	
		101	19	00	01	Salaries	17-58	01-OCT-20	841	01-OCT-20	1,52,49,370		1,52,49,370	17,14,540	1,35,34,830	EST
							17-60	01-OCT-20	842	01-OCT-20	73,00,740		73,00,740	6,73,490	66,27,250	EST
							17-62	01-OCT-20	843	01-OCT-20	4,65,480		4,65,480	48,225	4,17,255	EST
							17-63	01-OCT-20	844	01-OCT-20	54,226		54,226	4,623	49,603	EST
							17-65	01-OCT-20	845	01-OCT-20	50,292		50,292	10,030	40,262	EST
						<b>Total:</b>					<b>2,31,20,108</b>		<b>2,31,20,108</b>	<b>24,50,908</b>	<b>2,06,69,200</b>	
		104	19	00	01	Salaries	17-67	01-OCT-20	847	01-OCT-20	56,250		56,250	4,875	51,375	EST
							17-68	01-OCT-20	846	01-OCT-20	2,25,203		2,25,203	24,180	2,01,023	EST
						<b>Total:</b>					<b>2,81,453</b>		<b>2,81,453</b>	<b>29,055</b>	<b>2,52,398</b>	
		111	82	00	01	Salaries	17-22	01-OCT-20	901	01-OCT-20	74,330		74,330	6,812	67,518	EST
							17-23	01-OCT-20	898	01-OCT-20	56,47,281		56,47,281	5,19,846	51,27,435	EST
							17-24	01-OCT-20	900	01-OCT-20	1,80,680		1,80,680	16,540	1,64,140	EST
							17-25	01-OCT-20	899	01-OCT-20	36,136		36,136	3,308	32,828	EST
						<b>Total:</b>					<b>59,38,427</b>		<b>59,38,427</b>	<b>5,46,506</b>	<b>53,91,921</b>	
	02	109	24	00	01	Salaries	17-1	01-OCT-20	915	01-OCT-20	1,40,528		1,40,528	120	1,40,408	EST
							17-10	01-OCT-20	905	01-OCT-20	16,86,336		16,86,336	1,440	16,84,896	EST
							17-10	01-OCT-20	895	01-OCT-20	1,40,528		1,40,528		1,40,528	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	17-15	01-OCT-20	935	01-OCT-20	2,38,638		2,38,638		2,38,638	EST
							17-16	01-OCT-20	934	01-OCT-20	91,946		91,946		91,946	EST
							17-17	01-OCT-20	930	01-OCT-20	9,90,369		9,90,369	1,09,900	8,80,469	EST
							17-18	01-OCT-20	932	01-OCT-20	81,950		81,950	5,045	76,905	EST
							17-19	01-OCT-20	931	01-OCT-20	16,39,829		16,39,829	1,46,438	14,93,391	EST
							17-2	01-OCT-20	942	01-OCT-20	49,230		49,230	4,372	44,858	EST
							17-20	01-OCT-20	933	01-OCT-20	30,165		30,165	2,487	27,678	EST
							17-21	01-OCT-20	929	01-OCT-20	1,32,120		1,32,120	13,120	1,19,000	EST
							17-26	01-OCT-20	906	01-OCT-20	1,24,875		1,24,875	12,120	1,12,755	EST
							17-27	01-OCT-20	912	01-OCT-20	8,46,756		8,46,756	4,48,914	3,97,842	EST
							17-28	01-OCT-20	914	01-OCT-20	13,997		13,997		13,997	EST
							17-29	01-OCT-20	911	01-OCT-20	13,15,035		13,15,035		13,15,035	EST
							17-3	01-OCT-20	936	01-OCT-20	3,87,326		3,87,326	40,300	3,47,026	EST
							17-30	01-OCT-20	908	01-OCT-20	39,365		39,365	3,515	35,850	EST
							17-31	01-OCT-20	907	01-OCT-20	14,26,775		14,26,775	1,44,260	12,82,515	EST
							17-32	01-OCT-20	909	01-OCT-20	20,22,180		20,22,180	1,76,525	18,45,655	EST
							17-33	01-OCT-20	910	01-OCT-20	30,970		30,970	2,562	28,408	EST
							17-34	01-OCT-20	913	01-OCT-20	73,483		73,483		73,483	EST
							17-35	01-OCT-20	946	01-OCT-20	2,35,280		2,35,280	15,180	2,20,100	EST
							17-37	01-OCT-20	947	01-OCT-20	22,805		22,805	1,802	21,003	EST
							17-38	01-OCT-20	944	01-OCT-20	1,28,440		1,28,440	10,120	1,18,320	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	17-4	01-OCT-20	938	01-OCT-20	39,365		39,365	4,015	35,350	EST
							17-40	01-OCT-20	945	01-OCT-20	6,29,189		6,29,189	58,348	5,70,841	EST
							17-41	01-OCT-20	963	01-OCT-20	1,43,622		1,43,622	12,726	1,30,896	EST
							17-42	01-OCT-20	862	01-OCT-20	17,69,277		17,69,277	1,56,129	16,13,148	EST
							17-43	01-OCT-20	964	01-OCT-20	47,874		47,874	4,242	43,632	EST
							17-44	01-OCT-20	961	01-OCT-20	23,937		23,937	2,121	21,816	EST
							17-45	01-OCT-20	861	01-OCT-20	9,55,519		9,55,519	1,29,690	8,25,829	EST
							17-46	01-OCT-20	962	01-OCT-20	57,647		57,647	4,030	53,617	EST
							17-47	01-OCT-20	817	01-OCT-20	17,19,369		17,19,369	1,51,135	15,68,234	EST
							17-48	01-OCT-20	960	01-OCT-20	1,05,700		1,05,700	9,060	96,640	EST
							17-49	01-OCT-20	893	01-OCT-20	1,40,528		1,40,528		1,40,528	EST
							17-5	01-OCT-20	937	01-OCT-20	1,49,447		1,49,447	13,923	1,35,524	EST
							17-50	01-OCT-20	816	01-OCT-20	98,521		98,521	10,045	88,476	EST
							17-51	01-OCT-20	904	01-OCT-20	1,40,528		1,40,528	120	1,40,408	EST
							17-52	01-OCT-20	815	01-OCT-20	9,41,415		9,41,415	1,29,690	8,11,725	EST
							17-53	01-OCT-20	894	01-OCT-20	1,40,528		1,40,528		1,40,528	EST
							17-54	01-OCT-20	863	01-OCT-20	99,765		99,765	10,045	89,720	EST
							17-55	01-OCT-20	848	01-OCT-20	4,59,880		4,59,880	39,812	4,20,068	EST
							17-56	01-OCT-20	849	01-OCT-20	1,96,710		1,96,710	24,180	1,72,530	EST
							17-57	01-OCT-20	820	01-OCT-20	4,14,897		4,14,897	64,300	3,50,597	EST
							17-59	01-OCT-20	821	01-OCT-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 : 7

Month of Account : OCTOBER

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										
							17-6	01-OCT-20	943	01-OCT-20	24,615		24,615	2,186	22,429	EST
							17-61	01-OCT-20	830	01-OCT-20	42,700		42,700	4,015	38,685	EST
							17-64	01-OCT-20	829	01-OCT-20	4,40,726		4,40,726	50,330	3,90,396	EST
							17-7	01-OCT-20	939	01-OCT-20	23,937		23,937	2,121	21,816	EST
							17-72	01-OCT-20	871	01-OCT-20	4,07,166		4,07,166	58,270	3,48,896	EST
							17-73	01-OCT-20	872	01-OCT-20	42,386		42,386	3,908	38,478	EST
							17-75	01-OCT-20	833	01-OCT-20	4,419		4,419		4,419	EST
							17-76	01-OCT-20	873	01-OCT-20	42,130		42,130	6,015	36,115	EST
							17-77	01-OCT-20	897	01-OCT-20	25,569		25,569	2,278	23,291	EST
							17-79	01-OCT-20	874	01-OCT-20	25,105		25,105	2,016	23,089	EST
							17-8	01-OCT-20	940	01-OCT-20	23,937		23,937	2,121	21,816	EST
							17-80	01-OCT-20	896	01-OCT-20	83,520		83,520	6,994	76,526	EST
							17-81	01-OCT-20	834	01-OCT-20	10,34,002		10,34,002	1,00,930	9,33,072	EST
							17-82	01-OCT-20	866	01-OCT-20	49,006		49,006	4,390	44,616	EST
							17-83	01-OCT-20	835	01-OCT-20	11,89,208		11,89,208	1,05,446	10,83,762	EST
							17-84	01-OCT-20	832	01-OCT-20	1,51,003		1,51,003	14,102	1,36,901	EST
							17-85	01-OCT-20	864	01-OCT-20	4,93,754		4,93,754	50,330	4,43,424	EST
							17-86	01-OCT-20	836	01-OCT-20	1,65,510		1,65,510	4,120	1,61,390	EST
							17-87	01-OCT-20	831	01-OCT-20	3,28,394		3,28,394	43,240	2,85,154	EST
							17-88	01-OCT-20	837	01-OCT-20	52,855		52,855	4,278	48,577	EST
							17-9	01-OCT-20	941	01-OCT-20	95,748		95,748	8,484	87,264	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 367 Wangoi Sub Treasury</b>																	
2202	04	001	07	00	01	Salaries	17-69	01-OCT-20	860	01-OCT-20	3,26,545		3,26,545	36,240	2,90,305	EST	
							17-71	01-OCT-20	859	01-OCT-20	89,255		89,255	10,060	79,195	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	17-11	01-OCT-20	925	01-OCT-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>6,29,80,983</b>		<b>6,29,80,983</b>	<b>63,96,349</b>	<b>5,65,84,634</b>

Accounting Month : 7

Month of Account : OCTOBER

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 : 2 Imphal West Treasury</b>																
2202	02	800	85	00	50	Other Charges	01-22	22-OCT-20	7636	22-OCT-20	72,480		72,480		72,480	EST
<b>Total:</b>											<b>72,480</b>		<b>72,480</b>		<b>72,480</b>	
<b>Total for the Major Head :</b>											<b>2202</b>		<b>72,480</b>		<b>72,480</b>	<b>72,480</b>

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense





**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	04	001	21	00	01	Salaries	02-22	01-OCT-20	9538	01-OCT-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	02-21	01-OCT-20	9623	01-OCT-20	16,524		16,524	1,438	15,086	EST
							02-26	01-OCT-20	9534	01-OCT-20	3,10,596		3,10,596	31,300	2,79,296	EST
							02-27	01-OCT-20	9533	01-OCT-20	20,620		20,620	1,589	19,031	EST
							02-28	01-OCT-20	9532	01-OCT-20	1,00,140		1,00,140	7,645	92,495	EST
							02-29	01-OCT-20	9531	01-OCT-20	16,007		16,007	1,388	14,619	EST
							02-30	01-OCT-20	9530	01-OCT-20	9,59,320		9,59,320	81,482	8,77,838	EST
							02-31	01-OCT-20	9529	01-OCT-20	3,94,551		3,94,551	36,177	3,58,374	EST
							02-32	01-OCT-20	9528	01-OCT-20	12,05,945		12,05,945	1,54,840	10,51,105	EST
							02-33	01-OCT-20	9527	01-OCT-20	3,82,039		3,82,039	23,195	3,58,844	EST
							02-34	01-OCT-20	9526	01-OCT-20	2,24,070		2,24,070	18,286	2,05,784	EST
							02-35	01-OCT-20	9525	01-OCT-20	6,88,448		6,88,448	59,049	6,29,399	EST
							02-36	01-OCT-20	9524	01-OCT-20	1,07,910		1,07,910	8,420	99,490	EST
							02-37	01-OCT-20	9523	01-OCT-20	16,911		16,911	1,485	15,426	EST
							02-38	01-OCT-20	9522	01-OCT-20	1,35,288		1,35,288	11,880	1,23,408	EST
							02-39	01-OCT-20	9521	01-OCT-20	65,836		65,836	5,768	60,068	EST
							02-40	01-OCT-20	9520	01-OCT-20	32,564		32,564	2,848	29,716	EST
							02-41	01-OCT-20	9519	01-OCT-20	95,202		95,202	8,298	86,904	EST
							02-42	01-OCT-20	9518	01-OCT-20	1,96,157		1,96,157	16,991	1,79,166	EST
							02-43	01-OCT-20	9517	01-OCT-20	72,774		72,774	6,279	66,495	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	80	001	01	00	01	Salaries	02-45	01-OCT-20	8904	01-OCT-20	1,41,543		1,41,543		1,41,543	EST	
<b>Total:</b>											<b>51,82,445</b>		<b>51,82,445</b>	<b>4,78,358</b>	<b>47,04,087</b>		
					13	Office Expenses	02-91	12-OCT-20	9979	12-OCT-20	2,63,882		2,63,882		2,63,882	EST	
							02-92	12-OCT-20	9980	12-OCT-20	1,76,000		1,76,000		1,76,000	EST	
<b>Total:</b>											<b>4,39,882</b>		<b>4,39,882</b>		<b>4,39,882</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>94,54,706</b>		<b>94,54,706</b>	<b>5,73,359</b>	<b>88,81,347</b>

Accounting Month : 7

Month of Account :OCTOBER

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	01	001	01	00	01	Salaries	13-10	01-OCT-20	2679	01-OCT-20	1,96,398		1,96,398	13,165	1,83,233	EST
							13-11	01-OCT-20	2689	01-OCT-20	65,344		65,344	6,030	59,314	EST
							13-23	01-OCT-20	2687	01-OCT-20	1,32,280		1,32,280	7,120	1,25,160	EST
							13-24	01-OCT-20	2688	01-OCT-20	63,538		63,538	6,030	57,508	EST
<b>Total:</b>											<b>4,57,560</b>		<b>4,57,560</b>	<b>32,345</b>	<b>4,25,215</b>	
		101	19	00	01	Salaries	13-16	01-OCT-20	2696	01-OCT-20	35,63,999		35,63,999	3,18,690	32,45,309	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	01	101	19	00	01	Salaries	13-17	01-OCT-20	2680	01-OCT-20	28,624		28,624		28,624	EST
							13-18	01-OCT-20	2695	01-OCT-20	1,53,924		1,53,924	13,105	1,40,819	EST
							13-19	01-OCT-20	2694	01-OCT-20	53,781		53,781	5,030	48,751	EST
							13-20	01-OCT-20	2693	01-OCT-20	1,27,158		1,27,158	11,724	1,15,434	EST
							13-21	01-OCT-20	2697	01-OCT-20	1,14,325		1,14,325	9,608	1,04,717	EST
						<b>Total:</b>					<b>40,41,811</b>		<b>40,41,811</b>	<b>3,58,157</b>	<b>36,83,654</b>	
		104	19	00	01	Salaries	13-43	01-OCT-20	2683	01-OCT-20	54,755		54,755	4,736	50,019	EST
							13-45	05-OCT-20	2682	05-OCT-20	82,870		82,870	6,060	76,810	EST
							13-6	01-OCT-20	2681	01-OCT-20	1,57,790		1,57,790	11,120	1,46,670	EST
						<b>Total:</b>					<b>2,95,415</b>		<b>2,95,415</b>	<b>21,916</b>	<b>2,73,499</b>	
	02	109	24	00	01	Salaries	13-1	01-OCT-20	2444	01-OCT-20	22,995		22,995	2,064	20,931	EST
							13-2	01-OCT-20	2443	01-OCT-20	6,99,208		6,99,208	68,053	6,31,155	EST
							13-29	01-OCT-20	2515	01-OCT-20	2,50,902		2,50,902	17,240	2,33,662	EST
							13-30	01-OCT-20	2516	01-OCT-20	58,726		58,726	4,060	54,666	EST
							13-31	01-OCT-20	2517	01-OCT-20	14,55,544		14,55,544	1,27,607	13,27,937	EST
							13-32	01-OCT-20	2518	01-OCT-20	4,59,793		4,59,793	21,360	4,38,433	EST
							13-33	01-OCT-20	2519	01-OCT-20	1,90,452		1,90,452	17,699	1,72,753	EST
							13-34	01-OCT-20	2520	01-OCT-20	99,415		99,415	8,853	90,562	EST
							13-35	01-OCT-20	2521	01-OCT-20	2,49,514		2,49,514	26,638	2,22,876	EST
							13-38	01-OCT-20	2511	01-OCT-20	17,865		17,865	1,577	16,288	EST
							13-39	01-OCT-20	2510	01-OCT-20	2,55,703		2,55,703	14,150	2,41,553	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **6** **Education Suspense**

Grant Code : **10** **Education**

Categorised Scheme : **HILL**

Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	02	109	24	00	01	Salaries	13-40	01-OCT-20	2509	01-OCT-20	1,65,558		1,65,558	15,443	1,50,115	EST
							13-41	01-OCT-20	2508	01-OCT-20	85,905		85,905	8,120	77,785	EST
							13-42	01-OCT-20	2513	01-OCT-20	2,68,323		2,68,323	24,972	2,43,351	EST
							13-44	05-OCT-20	2514	05-OCT-20	77,515		77,515		77,515	EST
							13-7	01-OCT-20	2685	01-OCT-20	1,35,298		1,35,298	12,090	1,23,208	EST
							13-8	01-OCT-20	2684	01-OCT-20	53,681		53,681	5,022	48,659	EST
							13-9	01-OCT-20	2686	01-OCT-20	2,19,176		2,19,176	20,072	1,99,104	EST
						<b>Total:</b>					<b>47,65,573</b>		<b>47,65,573</b>	<b>3,95,020</b>	<b>43,70,553</b>	
	03	103	11	00	01	Salaries	13-12	01-OCT-20	2414	01-OCT-20	14,48,460		14,48,460	1,42,180	13,06,280	EST
							13-13	01-OCT-20	2413	01-OCT-20	44,18,453		44,18,453	5,03,600	39,14,853	EST
							13-25	01-OCT-20	2415	01-OCT-20	6,14,710		6,14,710	52,390	5,62,320	EST
							13-26	01-OCT-20	2416	01-OCT-20	2,03,035		2,03,035	20,075	1,82,960	EST
							13-27	01-OCT-20	2417	01-OCT-20	31,430		31,430	2,604	28,826	EST
							13-28	01-OCT-20	2459	01-OCT-20	1,37,205		1,37,205	12,120	1,25,085	EST
						<b>Total:</b>					<b>68,53,293</b>		<b>68,53,293</b>	<b>7,32,969</b>	<b>61,20,324</b>	
	04	001	21	00	01	Salaries	13-22	01-OCT-20	2690	01-OCT-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	13-14	01-OCT-20	2691	01-OCT-20	4,39,445		4,39,445	37,989	4,01,456	EST
							13-15	01-OCT-20	2692	01-OCT-20	4,28,293		4,28,293	36,833	3,91,460	EST
						<b>Total:</b>					<b>8,67,738</b>		<b>8,67,738</b>	<b>74,822</b>	<b>7,92,916</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>1,73,66,390</b>	<b>1,73,66,390</b>	<b>16,20,289</b>	<b>1,57,46,101</b>		

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	03-OCT-20	895	03-OCT-20	1,79,107		1,79,107	16,550	1,62,557	EST
							14-19	03-OCT-20	896	03-OCT-20	8,98,996		8,98,996	57,570	8,41,426	EST
							14-5	03-OCT-20	897	03-OCT-20	60,330		60,330	4,974	55,356	EST
							14-6	03-OCT-20	898	03-OCT-20	69,760		69,760	5,030	64,730	EST
							<b>Total:</b>				<b>12,08,193</b>		<b>12,08,193</b>	<b>84,124</b>	<b>11,24,069</b>	
		104	19	00	01	Salaries	14-26	03-OCT-20	878	03-OCT-20	2,51,175		2,51,175	19,180	2,31,995	EST
							14-27	03-OCT-20	877	03-OCT-20	62,066		62,066	5,817	56,249	EST
							14-8	03-OCT-20	900	03-OCT-20	1,63,161		1,63,161	8,120	1,55,041	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	03-OCT-20	866	03-OCT-20	30,165		30,165	2,487	27,678	EST
							14-10	03-OCT-20	871	03-OCT-20	16,886		16,886	1,473	15,413	EST
							14-11	03-OCT-20	873	03-OCT-20	3,084		3,084		3,084	EST
							14-12	03-OCT-20	869	03-OCT-20	8,14,635		8,14,635	39,480	7,75,155	EST
							14-13	03-OCT-20	868	03-OCT-20	11,71,448		11,71,448	1,01,794	10,69,654	EST
							14-14	03-OCT-20	867	03-OCT-20	51,820		51,820	4,172	47,648	EST
							14-15	03-OCT-20	870	03-OCT-20	17,975		17,975	1,573	16,402	EST
							14-2	03-OCT-20	865	03-OCT-20	35,340		35,340	1,015	34,325	EST
							14-22	03-OCT-20	953	03-OCT-20	40,400		40,400	3,015	37,385	EST
							14-23	03-OCT-20	952	03-OCT-20	1,05,655		1,05,655	9,821	95,834	EST
							14-24	03-OCT-20	951	03-OCT-20	3,07,714		3,07,714	23,150	2,84,564	EST
							14-28	03-OCT-20	876	03-OCT-20	3,70,494		3,70,494	28,346	3,42,148	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	02	109	24	00	01	Salaries	14-29	03-OCT-20	890	03-OCT-20	61,261		61,261	5,030	56,231	EST
							14-3	03-OCT-20	864	03-OCT-20	6,34,222		6,34,222	44,450	5,89,772	EST
							14-30	03-OCT-20	889	03-OCT-20	1,67,862		1,67,862	10,790	1,57,072	EST
							14-31	03-OCT-20	888	03-OCT-20	81,308		81,308	7,483	73,825	EST
							14-32	03-OCT-20	887	03-OCT-20	24,239		24,239	2,150	22,089	EST
							14-33	03-OCT-20	886	03-OCT-20	43,850		43,850	3,530	40,320	EST
							14-34	03-OCT-20	902	03-OCT-20	1,40,528		1,40,528		1,40,528	EST
							14-7	03-OCT-20	899	03-OCT-20	1,26,275		1,26,275	11,280	1,14,995	EST
							14-9	03-OCT-20	872	03-OCT-20	1,05,135		1,05,135	8,110	97,025	EST
							<b>Total:</b>				<b>43,50,296</b>		<b>43,50,296</b>	<b>3,09,149</b>	<b>40,41,147</b>	
					11	Domestic Travel Ex	14-35	12-OCT-20	973	12-OCT-20	1,04,000		1,04,000		1,04,000	EST
							<b>Total:</b>				<b>1,04,000</b>		<b>1,04,000</b>		<b>1,04,000</b>	
	80	001	01	00	01	Salaries	14-25	03-OCT-20	879	03-OCT-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>63,96,026</b>		<b>63,96,026</b>	<b>4,48,127</b>	<b>59,47,899</b>	

Accounting Month : 7

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	001	01	00	01	Salaries	10-17	01-OCT-20	3115	01-OCT-20	30,165		30,165	2,487	27,678	EST
							10-18	01-OCT-20	3114	01-OCT-20	2,37,507		2,37,507	12,210	2,25,297	EST
							<b>Total:</b>				<b>2,67,672</b>		<b>2,67,672</b>	<b>14,697</b>	<b>2,52,975</b>	
		101	19	00	01	Salaries	10-20	01-OCT-20	3118	01-OCT-20	22,06,219		22,06,219	2,03,996	20,02,223	EST
							10-21	01-OCT-20	3117	01-OCT-20	45,36,245		45,36,245	3,02,470	42,33,775	EST
							10-22	01-OCT-20	3120	01-OCT-20	61,680		61,680	4,974	56,706	EST
							10-23	01-OCT-20	3119	01-OCT-20	3,90,775		3,90,775	20,195	3,70,580	EST
							10-44	03-OCT-20	3300	03-OCT-20	98,146		98,146	50,298	47,848	EST
							<b>Total:</b>				<b>72,93,065</b>		<b>72,93,065</b>	<b>5,81,933</b>	<b>67,11,132</b>	
		104	19	00	01	Salaries	10-14	01-OCT-20	3111	01-OCT-20	1,18,281		1,18,281	10,120	1,08,161	EST
							10-15	01-OCT-20	3110	01-OCT-20	97,275		97,275	5,120	92,155	EST
							10-24	01-OCT-20	3122	01-OCT-20	1,03,760		1,03,760	8,936	94,824	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	01	Salaries	10-13	01-OCT-20	3112	01-OCT-20	2,18,773		2,18,773	25,180	1,93,593	EST
							10-19	01-OCT-20	3113	01-OCT-20	4,57,400		4,57,400	39,963	4,17,437	EST
							10-27	01-OCT-20	3306	01-OCT-20	36,492		36,492		36,492	EST
							10-28	01-OCT-20	3305	01-OCT-20	2,86,376		2,86,376	24,780	2,61,596	EST
							10-29	01-OCT-20	3304	01-OCT-20	1,68,713		1,68,713	11,384	1,57,329	EST
							10-30	01-OCT-20	3303	01-OCT-20	74,414		74,414	5,060	69,354	EST
							10-32	01-OCT-20	3216	01-OCT-20	1,54,442		1,54,442	14,402	1,40,040	EST
							10-33	01-OCT-20	3215	01-OCT-20	2,13,619		2,13,619	9,620	2,03,999	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 : 8 Senapati Treasury</b>																
2202	02	109	24	00	01	Salaries	10-34	01-OCT-20	3214	01-OCT-20	1,23,500		1,23,500	3,060	1,20,440	EST
							10-35	01-OCT-20	3213	01-OCT-20	30,165		30,165	2,487	27,678	EST
							10-36	01-OCT-20	3212	01-OCT-20	30,260		30,260	2,427	27,833	EST
							10-37	03-OCT-20	3346	03-OCT-20	2,63,169		2,63,169	21,546	2,41,623	EST
							10-38	03-OCT-20	3345	03-OCT-20	4,40,508		4,40,508	40,929	3,99,579	EST
							10-39	03-OCT-20	3344	03-OCT-20	3,14,556		3,14,556	22,680	2,91,876	EST
							10-40	03-OCT-20	3343	03-OCT-20	5,91,825		5,91,825	45,540	5,46,285	EST
							10-41	03-OCT-20	3322	03-OCT-20	2,81,056		2,81,056		2,81,056	EST
							10-45	03-OCT-20	3339	03-OCT-20	31,065		31,065	2,502	28,563	EST
							10-46	03-OCT-20	3338	03-OCT-20	95,489		95,489	8,844	86,645	EST
							10-47	03-OCT-20	3337	03-OCT-20	1,06,634		1,06,634	7,560	99,074	EST
							10-48	03-OCT-20	3336	03-OCT-20	1,24,875		1,24,875	4,120	1,20,755	EST
							10-49	03-OCT-20	3335	03-OCT-20	68,415		68,415	5,406	63,009	EST
							10-50	03-OCT-20	3334	03-OCT-20	16,24,396		16,24,396	1,42,210	14,82,186	EST
							10-51	03-OCT-20	3198	03-OCT-20	2,87,154		2,87,154	17,210	2,69,944	EST
							10-52	03-OCT-20	3197	03-OCT-20	42,386		42,386	3,908	38,478	EST
							10-53	03-OCT-20	3196	03-OCT-20	25,569		25,569	1,015	24,554	EST
							10-8	01-OCT-20	3104	01-OCT-20	3,23,097		3,23,097	27,481	2,95,616	EST
							<b>Total:</b>				<b>64,14,348</b>		<b>64,14,348</b>	<b>4,89,314</b>	<b>59,25,034</b>	
03	103	11	00	01	Salaries		10-1	01-OCT-20	3061	01-OCT-20	1,76,378		1,76,378	10,120	1,66,258	EST
							10-2	01-OCT-20	3065	01-OCT-20	98,745		98,745	4,575	94,170	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 : 8 Senapati Treasury</b>																
2202	03	103	11	00	01	Salaries	10-3	01-OCT-20	3064	01-OCT-20	1,00,778		1,00,778	6,590	94,188	EST
							10-4	01-OCT-20	3063	01-OCT-20	6,86,485		6,86,485	67,174	6,19,311	EST
							10-5	01-OCT-20	3062	01-OCT-20	4,29,987		4,29,987	17,360	4,12,627	EST
						<b>Total:</b>					<b>14,92,373</b>		<b>14,92,373</b>	<b>1,05,819</b>	<b>13,86,554</b>	
	80	001	01	00	01	Salaries	10-16	01-OCT-20	3116	01-OCT-20	2,88,349		2,88,349	24,699	2,63,650	EST
						<b>Total:</b>					<b>2,88,349</b>		<b>2,88,349</b>	<b>24,699</b>	<b>2,63,650</b>	
<b>Total for the Major Head : 2202</b>											<b>1,60,75,123</b>		<b>1,60,75,123</b>	<b>12,40,638</b>	<b>1,48,34,485</b>	

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	11-8	03-OCT-20	1482	03-OCT-20	89,676		89,676	8,060	81,616	EST
						<b>Total:</b>					<b>89,676</b>		<b>89,676</b>	<b>8,060</b>	<b>81,616</b>	
		101	19	00	01	Salaries	11-11	03-OCT-20	1483	03-OCT-20	2,76,159		2,76,159	10,150	2,66,009	EST
							11-12	03-OCT-20	1484	03-OCT-20	30,165		30,165	2,487	27,678	EST
							11-13	03-OCT-20	1485	03-OCT-20	18,66,312		18,66,312	1,72,234	16,94,078	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	101	19	00	01	Salaries	11-14	03-OCT-20	1486	03-OCT-20	5,79,568		5,79,568	53,726	5,25,842	EST
							11-15	03-OCT-20	1487	03-OCT-20	25,53,472		25,53,472	1,94,680	23,58,792	EST
							11-17	03-OCT-20	1494	03-OCT-20	77,550		77,550	39,108	38,442	EST
							11-18	03-OCT-20	1493	03-OCT-20	2,27,534		2,27,534	11,529	2,16,005	EST
							11-19	03-OCT-20	1489	03-OCT-20	22,835		22,835	2,069	20,766	EST
							11-20	03-OCT-20	1490	03-OCT-20	68,505		68,505	6,207	62,298	EST
							11-21	03-OCT-20	1491	03-OCT-20	14,395		14,395	1,318	13,077	EST
							11-22	03-OCT-20	1492	03-OCT-20	56,066		56,066	5,107	50,959	EST
						<b>Total:</b>					<b>57,72,561</b>		<b>57,72,561</b>	<b>4,98,615</b>	<b>52,73,946</b>	
		104	19	00	01	Salaries	11-6	03-OCT-20	1481	03-OCT-20	1,59,995		1,59,995	5,120	1,54,875	EST
						<b>Total:</b>					<b>1,59,995</b>		<b>1,59,995</b>	<b>5,120</b>	<b>1,54,875</b>	
	02	109	24	00	01	Salaries	11-29	03-OCT-20	1439	03-OCT-20	81,509		81,509		81,509	EST
							11-3	03-OCT-20	1467	03-OCT-20	2,23,558		2,23,558	15,120	2,08,438	EST
							11-30	03-OCT-20	1438	03-OCT-20	36,720		36,720	1,215	35,505	EST
							11-31	03-OCT-20	1437	03-OCT-20	2,62,724		2,62,724	24,255	2,38,469	EST
							11-32	03-OCT-20	1436	03-OCT-20	2,94,710		2,94,710	23,210	2,71,500	EST
							11-33	03-OCT-20	1435	03-OCT-20	65,152		65,152	5,060	60,092	EST
							11-36	03-OCT-20	1358	03-OCT-20	43,850		43,850	2,015	41,835	EST
							11-37	03-OCT-20	1357	03-OCT-20	30,165		30,165	2,487	27,678	EST
							11-38	03-OCT-20	1356	03-OCT-20	33,480		33,480	2,726	30,754	EST
							11-39	03-OCT-20	1355	03-OCT-20	3,48,852		3,48,852	32,201	3,16,651	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	11-4	03-OCT-20	1468	03-OCT-20	3,08,673		3,08,673	27,537	2,81,136	EST
							11-40	03-OCT-20	1354	03-OCT-20	3,50,172		3,50,172	25,180	3,24,992	EST
							11-5	05-OCT-20	1469	05-OCT-20	22,805		22,805	1,802	21,003	EST
							11-7	03-OCT-20	1480	03-OCT-20	1,85,900		1,85,900	15,864	1,70,036	EST
							11-9	03-OCT-20	1479	03-OCT-20	1,15,015		1,15,015	10,060	1,04,955	EST
						<b>Total:</b>					<b>24,03,285</b>		<b>24,03,285</b>	<b>1,88,732</b>	<b>22,14,553</b>	
					11	Domestic Travel Ex	11-28	03-OCT-20	1407	03-OCT-20	1,45,000		1,45,000		1,45,000	EST
						<b>Total:</b>					<b>1,45,000</b>		<b>1,45,000</b>		<b>1,45,000</b>	
	80	001	01	00	01	Salaries	11-10	03-OCT-20	1488	03-OCT-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 :</b>									<b>2202</b>		<b>90,08,732</b>		<b>90,08,732</b>	<b>7,38,284</b>	<b>82,70,448</b>	

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	001	01	00	01	Salaries	07-2	03-OCT-20	6158	03-OCT-20	4,08,720		4,08,720	35,740	3,72,980	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	104	19	00	01	Salaries	07-10	03-OCT-20	6006	03-OCT-20	84,425		84,425	5,060	79,365	EST
							07-13	05-OCT-20	6164	05-OCT-20	2,45,225		2,45,225	26,180	2,19,045	EST
							07-13	05-OCT-20	6165	05-OCT-20	1,62,770		1,62,770	14,069	1,48,701	EST
						<b>Total:</b>					<b>4,92,420</b>		<b>4,92,420</b>	<b>45,309</b>	<b>4,47,111</b>	
	02	109	24	00	01	Salaries	07-10	03-OCT-20	5973	03-OCT-20	1,24,875		1,24,875	20,120	1,04,755	EST
							07-10	03-OCT-20	5974	03-OCT-20	13,27,198		13,27,198	1,15,993	12,11,205	EST
							07-10	03-OCT-20	5975	03-OCT-20	1,78,010		1,78,010	18,150	1,59,860	EST
							07-10	03-OCT-20	5976	03-OCT-20	2,65,435		2,65,435	24,545	2,40,890	EST
							07-10	03-OCT-20	5977	03-OCT-20	99,385		99,385	7,968	91,417	EST
							07-10	03-OCT-20	5978	03-OCT-20	74,590		74,590	3,030	71,560	EST
							07-10	03-OCT-20	5989	03-OCT-20	2,75,294		2,75,294	18,210	2,57,084	EST
							07-11	05-OCT-20	5822	05-OCT-20	1,34,550		1,34,550	13,035	1,21,515	EST
							07-11	05-OCT-20	5422	05-OCT-20	2,09,353		2,09,353	14,120	1,95,233	EST
							07-11	05-OCT-20	5423	05-OCT-20	40,400		40,400	2,015	38,385	EST
							07-11	05-OCT-20	5618	05-OCT-20	40,400		40,400	5,015	35,385	EST
							07-12	05-OCT-20	5885	05-OCT-20	2,94,129		2,94,129	16,180	2,77,949	EST
							07-12	05-OCT-20	5886	05-OCT-20	52,150		52,150	4,845	47,305	EST
							07-12	05-OCT-20	5639	05-OCT-20	1,39,616		1,39,616	10,120	1,29,496	EST
							07-12	05-OCT-20	5640	05-OCT-20	1,44,121		1,44,121	13,023	1,31,098	EST
							07-12	05-OCT-20	5647	05-OCT-20	2,77,544		2,77,544	24,320	2,53,224	EST
							07-12	05-OCT-20	5734	05-OCT-20	93,180		93,180	8,623	84,557	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		07-12	05-OCT-20	6162	05-OCT-20	9,56,733		9,56,733	94,720	8,62,013	EST
								07-12	05-OCT-20	6163	05-OCT-20	5,77,030		5,77,030	49,990	5,27,040	EST
								07-13	05-OCT-20	6166	05-OCT-20	1,39,884		1,39,884	13,035	1,26,849	EST
								07-13	05-OCT-20	6167	05-OCT-20	75,016		75,016	3,060	71,956	EST
								07-13	05-OCT-20	6168	05-OCT-20	3,94,290		3,94,290	14,240	3,80,050	EST
								07-13	05-OCT-20	6169	05-OCT-20	37,755		37,755	915	36,840	EST
								07-13	05-OCT-20	5620	05-OCT-20	1,39,884		1,39,884	13,035	1,26,849	EST
								07-13	05-OCT-20	6104	05-OCT-20	80,455		80,455	2,445	78,010	EST
								07-13	05-OCT-20	6241	05-OCT-20	83,100		83,100	3,545	79,555	EST
								07-14	05-OCT-20	6242	05-OCT-20	1,49,365		1,49,365	11,979	1,37,386	EST
								07-14	05-OCT-20	6243	05-OCT-20	1,19,016		1,19,016	6,201	1,12,815	EST
								07-14	05-OCT-20	6232	05-OCT-20	3,57,124		3,57,124	27,210	3,29,914	EST
								07-14	05-OCT-20	6233	05-OCT-20	2,73,819		2,73,819	25,380	2,48,439	EST
								07-14	05-OCT-20	6234	05-OCT-20	1,09,288		1,09,288	6,045	1,03,243	EST
								07-14	05-OCT-20	6238	05-OCT-20	1,32,120		1,32,120	25,120	1,07,000	EST
								07-14	05-OCT-20	6239	05-OCT-20	18,26,750		18,26,750	1,62,529	16,64,221	EST
								07-14	05-OCT-20	6240	05-OCT-20	7,03,676		7,03,676	43,950	6,59,726	EST
								07-15	03-OCT-20	6189	03-OCT-20	42,010		42,010	2,530	39,480	EST
								07-15	05-OCT-20	6228	05-OCT-20	6,20,134		6,20,134	56,600	5,63,534	EST
								07-15	05-OCT-20	6229	05-OCT-20	60,520		60,520	4,854	55,666	EST
								07-15	05-OCT-20	6230	05-OCT-20	44,460		44,460	3,497	40,963	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	07-15	05-OCT-20	6231	05-OCT-20	1,04,451		1,04,451	71,262	33,189	EST
							07-15	05-OCT-20	6226	05-OCT-20	1,28,440		1,28,440	11,120	1,17,320	EST
							07-15	05-OCT-20	6227	05-OCT-20	3,69,192		3,69,192	82,270	2,86,922	EST
							07-15	05-OCT-20	6192	05-OCT-20	35,340		35,340	1,415	33,925	EST
							07-15	05-OCT-20	6193	05-OCT-20	54,235		54,235	4,406	49,829	EST
							07-15	05-OCT-20	6191	05-OCT-20	3,28,503		3,28,503	30,498	2,98,005	EST
							07-15	05-OCT-20	6147	05-OCT-20	84,772		84,772	7,816	76,956	EST
							07-16	03-OCT-20	6188	03-OCT-20	42,386		42,386	3,908	38,478	EST
							07-16	05-OCT-20	6148	05-OCT-20	3,07,735		3,07,735	16,180	2,91,555	EST
							07-16	05-OCT-20	6149	05-OCT-20	41,670		41,670	2,015	39,655	EST
							07-16	05-OCT-20	5887	05-OCT-20	30,165		30,165	2,487	27,678	EST
							07-16	05-OCT-20	6100	05-OCT-20	51,510		51,510		51,510	EST
							07-16	05-OCT-20	6101	05-OCT-20	4,00,189		4,00,189	38,270	3,61,919	EST
							07-16	05-OCT-20	6102	05-OCT-20	2,37,154		2,37,154	21,961	2,15,193	EST
							07-16	05-OCT-20	6103	05-OCT-20	95,325		95,325	7,911	87,414	EST
							07-17	03-OCT-20	6187	03-OCT-20	4,89,378		4,89,378	50,270	4,39,108	EST
							07-17	05-OCT-20	6190	05-OCT-20	3,02,238		3,02,238	21,240	2,80,998	EST
							07-24	03-OCT-20	5496	03-OCT-20	4,98,217		4,98,217	33,330	4,64,887	EST
							07-25	03-OCT-20	5497	03-OCT-20	1,86,360		1,86,360	17,246	1,69,114	EST
							07-26	03-OCT-20	5498	03-OCT-20	1,19,710		1,19,710	4,590	1,15,120	EST
							07-27	03-OCT-20	5499	03-OCT-20	60,330		60,330	4,974	55,356	EST

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-30	03-OCT-20	5502	03-OCT-20	52,150		52,150	4,875	47,275	EST
							07-31	03-OCT-20	5503	03-OCT-20	1,09,019		1,09,019	4,560	1,04,459	EST
							07-32	03-OCT-20	5504	03-OCT-20	39,365		39,365	4,030	35,335	EST
							07-33	03-OCT-20	5505	03-OCT-20	31,775		31,775	2,652	29,123	EST
							07-34	03-OCT-20	5512	03-OCT-20	2,25,634		2,25,634	20,915	2,04,719	EST
							07-35	03-OCT-20	5513	03-OCT-20	79,310		79,310	4,045	75,265	EST
							07-36	03-OCT-20	5514	03-OCT-20	5,03,869		5,03,869	25,270	4,78,599	EST
							07-43	03-OCT-20	5844	03-OCT-20	55,027		55,027		55,027	EST
							07-44	03-OCT-20	5845	03-OCT-20	5,63,614		5,63,614	45,330	5,18,284	EST
							07-45	03-OCT-20	5846	03-OCT-20	2,31,558		2,31,558	21,454	2,10,104	EST
							07-46	03-OCT-20	5847	03-OCT-20	30,165		30,165	2,487	27,678	EST
							07-49	03-OCT-20	5546	03-OCT-20	5,71,546		5,71,546	41,360	5,30,186	EST
							07-50	03-OCT-20	5547	03-OCT-20	1,95,095		1,95,095	18,144	1,76,951	EST
							07-51	03-OCT-20	5548	03-OCT-20	30,970		30,970	2,562	28,408	EST
							07-52	03-OCT-20	5549	03-OCT-20	1,12,920		1,12,920	6,045	1,06,875	EST
							07-53	03-OCT-20	5550	03-OCT-20	51,899		51,899	4,851	47,048	EST
							07-54	03-OCT-20	5551	03-OCT-20	1,21,660		1,21,660	3,090	1,18,570	EST
							07-55	03-OCT-20	5552	03-OCT-20	2,30,018		2,30,018	9,680	2,20,338	EST
							07-56	03-OCT-20	5559	03-OCT-20	32,136		32,136		32,136	EST
							07-57	03-OCT-20	5560	03-OCT-20	1,04,451		1,04,451	71,262	33,189	EST
							07-58	03-OCT-20	5561	03-OCT-20	1,28,440		1,28,440	10,120	1,18,320	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	07-59	03-OCT-20	5562	03-OCT-20	3,80,334		3,80,334	60,270	3,20,064	EST
							07-60	03-OCT-20	5563	03-OCT-20	76,660		76,660	10,030	66,630	EST
							07-61	03-OCT-20	5564	03-OCT-20	3,95,053		3,95,053	37,019	3,58,034	EST
							07-62	03-OCT-20	5565	03-OCT-20	52,970		52,970	4,289	48,681	EST
							07-63	03-OCT-20	5566	03-OCT-20	31,065		31,065	2,502	28,563	EST
							07-66	03-OCT-20	5761	03-OCT-20	2,18,237		2,18,237	18,120	2,00,117	EST
							07-67	03-OCT-20	5762	03-OCT-20	2,34,107		2,34,107	21,729	2,12,378	EST
							07-68	03-OCT-20	5763	03-OCT-20	58,778		58,778	6,030	52,748	EST
							07-70	03-OCT-20	5611	03-OCT-20	30,165		30,165	2,487	27,678	EST
							07-71	03-OCT-20	5612	03-OCT-20	2,22,112		2,22,112	16,150	2,05,962	EST
							07-72	03-OCT-20	5613	03-OCT-20	1,35,566		1,35,566	12,531	1,23,035	EST
							07-73	03-OCT-20	5614	03-OCT-20	33,078		33,078		33,078	EST
							07-74	03-OCT-20	5615	03-OCT-20	3,23,791		3,23,791	23,180	3,00,611	EST
							07-75	03-OCT-20	5616	03-OCT-20	2,52,766		2,52,766	23,231	2,29,535	EST
							07-77	03-OCT-20	5619	03-OCT-20	22,230		22,230	1,748	20,482	EST
							07-86	03-OCT-20	5990	03-OCT-20	22,925		22,925	1,802	21,123	EST
							07-87	03-OCT-20	5991	03-OCT-20	72,750		72,750	4,030	68,720	EST
							07-88	03-OCT-20	5992	03-OCT-20	3,68,219		3,68,219	20,240	3,47,979	EST
							07-89	03-OCT-20	5993	03-OCT-20	3,05,110		3,05,110	28,163	2,76,947	EST
							07-90	03-OCT-20	5994	03-OCT-20	1,95,756		1,95,756	18,120	1,77,636	EST
							07-91	03-OCT-20	5995	03-OCT-20	36,380		36,380	2,015	34,365	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	07-92	03-OCT-20	5996	03-OCT-20	30,165		30,165	2,487	27,678	EST
							07-93	03-OCT-20	5997	03-OCT-20	6,28,100		6,28,100	58,059	5,70,041	EST
							07-94	03-OCT-20	5998	03-OCT-20	3,17,316		3,17,316	29,676	2,87,640	EST
							07-95	03-OCT-20	5999	03-OCT-20	1,34,972		1,34,972	16,120	1,18,852	EST
							07-96	03-OCT-20	6000	03-OCT-20	3,13,830		3,13,830	28,180	2,85,650	EST
							07-97	03-OCT-20	6001	03-OCT-20	1,35,566		1,35,566	12,531	1,23,035	EST
							07-98	03-OCT-20	6002	03-OCT-20	77,120		77,120	6,060	71,060	EST
							07-99	03-OCT-20	6003	03-OCT-20	54,235		54,235	4,436	49,799	EST
							<b>Total:</b>				<b>2,33,19,936</b>		<b>2,33,19,936</b>	<b>20,97,328</b>	<b>2,12,22,608</b>	
					11	Domestic Travel Ex	07-17	12-OCT-20	6005	12-OCT-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>	
	03	103	11	00	01	Salaries	07-10	03-OCT-20	5642	03-OCT-20	9,25,704		9,25,704	90,905	8,34,799	EST
							07-11	03-OCT-20	5644	03-OCT-20	76,660		76,660	4,030	72,630	EST
							07-11	03-OCT-20	5643	03-OCT-20	2,47,460		2,47,460	36,150	2,11,310	EST
							07-11	03-OCT-20	5641	03-OCT-20	10,53,924		10,53,924	90,720	9,63,204	EST
							07-18	03-OCT-20	5523	03-OCT-20	80,720		80,720	6,551	74,169	EST
							07-19	03-OCT-20	5522	03-OCT-20	3,19,520		3,19,520	16,180	3,03,340	EST
							07-20	03-OCT-20	5521	03-OCT-20	2,61,700		2,61,700	11,150	2,50,550	EST
							07-21	03-OCT-20	5520	03-OCT-20	21,44,744		21,44,744	2,10,014	19,34,730	EST
							07-22	03-OCT-20	5519	03-OCT-20	35,96,002		35,96,002	3,59,880	32,36,122	EST
							07-23	03-OCT-20	5518	03-OCT-20	1,86,259		1,86,259	15,120	1,71,139	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	03	103	11	00	01	Salaries					<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	07-1	03-OCT-20	6160	03-OCT-20	3,47,000		3,47,000	29,435	3,17,565	EST
							07-12	05-OCT-20	5646	05-OCT-20	1,04,370		1,04,370	8,629	95,741	EST
							07-12	05-OCT-20	5645	05-OCT-20	1,15,260		1,15,260	10,007	1,05,253	EST
							07-13	05-OCT-20	6161	05-OCT-20	3,36,120		3,36,120	28,345	3,07,775	EST
							<b>Total:</b>				<b>9,02,750</b>		<b>9,02,750</b>	<b>76,416</b>	<b>8,26,334</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>5,56,26,970</b>	<b>5,56,26,970</b>	<b>46,47,681</b>	<b>5,09,79,289</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 : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-10	03-OCT-20	3975	03-OCT-20	32,580		32,580	2,711	29,869	EST
							05-10	03-OCT-20	3976	03-OCT-20	33,099		33,099	1,530	31,569	EST
							05-10	01-OCT-20	3501	01-OCT-20	8,848		8,848		8,848	EST
							05-11	01-OCT-20	3500	01-OCT-20	64,752		64,752	33,642	31,110	EST
							05-51	03-OCT-20	3850	03-OCT-20	2,92,244		2,92,244	24,650	2,67,594	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 : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-53	03-OCT-20	3851	03-OCT-20	1,79,297		1,79,297	16,568	1,62,729	EST
							05-97	03-OCT-20	3972	03-OCT-20	63,244		63,244	3,060	60,184	EST
							05-98	03-OCT-20	3973	03-OCT-20	2,29,985		2,29,985	11,120	2,18,865	EST
							05-99	03-OCT-20	3974	03-OCT-20	1,27,158		1,27,158	11,724	1,15,434	EST
<b>Total:</b>											<b>10,31,207</b>		<b>10,31,207</b>	<b>1,05,005</b>	<b>9,26,202</b>	
<b>Total for the Major Head : 2202</b>											<b>10,31,207</b>		<b>10,31,207</b>	<b>1,05,005</b>	<b>9,26,202</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 : 13 Tamenglong Treasury</b>																
2202	01	001	01	00	01	Salaries	09-30	05-OCT-20	2714	05-OCT-20	54,525		54,525	2,030	52,495	EST
							09-41	05-OCT-20	2686	05-OCT-20	1,22,850		1,22,850	2,090	1,20,760	EST
							09-45	05-OCT-20	2682	05-OCT-20	1,13,380		1,13,380	6,472	1,06,908	EST
<b>Total:</b>											<b>2,90,755</b>		<b>2,90,755</b>	<b>10,592</b>	<b>2,80,163</b>	
		101	19	00	01	Salaries	09-26	05-OCT-20	2718	05-OCT-20	29,360		29,360	2,427	26,933	EST
							09-27	05-OCT-20	2717	05-OCT-20	11,63,982		11,63,982	65,494	10,98,488	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>																
2202	01	101	19	00	01	Salaries	09-28	05-OCT-20	2716	05-OCT-20	2,70,955		2,70,955	7,105	2,63,850	EST
							09-40	05-OCT-20	2687	05-OCT-20	73,16,218		73,16,218	4,51,205	68,65,013	EST
							09-46	05-OCT-20	2681	05-OCT-20	5,33,860		5,33,860	25,315	5,08,545	EST
						<b>Total:</b>					<b>93,14,375</b>		<b>93,14,375</b>	<b>5,51,546</b>	<b>87,62,829</b>	
		104	19	00	01	Salaries	09-38	05-OCT-20	2701	05-OCT-20	85,725		85,725	7,298	78,427	EST
							09-39	05-OCT-20	2700	05-OCT-20	1,02,335		1,02,335	5,060	97,275	EST
							09-44	05-OCT-20	2683	05-OCT-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>16,478</b>	<b>2,90,415</b>	
	02	109	24	00	01	Salaries	09-1	01-OCT-20	2728	01-OCT-20	1,22,572		1,22,572	4,060	1,18,512	EST
							09-2	01-OCT-20	2727	01-OCT-20	1,78,662		1,78,662	6,090	1,72,572	EST
							09-25	05-OCT-20	2721	05-OCT-20	4,22,793		4,22,793	30,325	3,92,468	EST
							09-29	05-OCT-20	2715	05-OCT-20	71,520		71,520	6,544	64,976	EST
							09-3	01-OCT-20	2726	01-OCT-20	2,38,216		2,38,216	8,120	2,30,096	EST
							09-33	05-OCT-20	2707	05-OCT-20	4,12,932		4,12,932	35,699	3,77,233	EST
							09-34	05-OCT-20	2706	05-OCT-20	61,551		61,551	5,509	56,042	EST
							09-35	05-OCT-20	2704	05-OCT-20	70,435		70,435	2,030	68,405	EST
							09-36	05-OCT-20	2703	05-OCT-20	3,74,058		3,74,058	32,564	3,41,494	EST
							09-4	01-OCT-20	2725	01-OCT-20	59,554		59,554	2,030	57,524	EST
							09-42	05-OCT-20	2685	05-OCT-20	4,93,334		4,93,334	39,437	4,53,897	EST
							09-47	05-OCT-20	2678	05-OCT-20	1,28,440		1,28,440	10,120	1,18,320	EST
							09-48	05-OCT-20	2677	05-OCT-20	4,77,856		4,77,856	26,390	4,51,466	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 : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-49	05-OCT-20	2676	05-OCT-20	6,14,022		6,14,022	55,818	5,58,204	EST
							09-5	01-OCT-20	2724	01-OCT-20	1,20,665		1,20,665	5,560	1,15,105	EST
							09-50	05-OCT-20	2675	05-OCT-20	12,10,100		12,10,100	1,05,420	11,04,680	EST
							09-51	05-OCT-20	2674	05-OCT-20	59,450		59,450		59,450	EST
							09-52	05-OCT-20	2629	05-OCT-20	1,16,025		1,16,025	3,090	1,12,935	EST
							09-53	05-OCT-20	2628	05-OCT-20	1,27,158		1,27,158	11,724	1,15,434	EST
							09-54	05-OCT-20	2627	05-OCT-20	5,13,576		5,13,576	46,300	4,67,276	EST
							09-57	05-OCT-20	2624	05-OCT-20	2,74,769		2,74,769	30,150	2,44,619	EST
							09-58	05-OCT-20	2623	05-OCT-20	71,577		71,577	2,060	69,517	EST
							09-59	05-OCT-20	2622	05-OCT-20	42,386		42,386	3,908	38,478	EST
							09-6	01-OCT-20	2723	01-OCT-20	52,275		52,275	4,857	47,418	EST
							09-60	05-OCT-20	2621	05-OCT-20	1,32,024		1,32,024	5,670	1,26,354	EST
							09-61	05-OCT-20	2620	05-OCT-20	5,50,052		5,50,052	41,004	5,09,048	EST
							09-62	05-OCT-20	2619	05-OCT-20	14,26,383		14,26,383	1,24,274	13,02,109	EST
							09-63	05-OCT-20	2618	05-OCT-20	1,39,815		1,39,815	5,814	1,34,001	EST
							09-64	05-OCT-20	2617	05-OCT-20	14,91,259		14,91,259	1,30,051	13,61,208	EST
							09-65	05-OCT-20	2616	05-OCT-20	5,56,142		5,56,142	41,299	5,14,843	EST
							09-68	05-OCT-20	2524	05-OCT-20	4,30,885		4,30,885	36,093	3,94,792	EST
							09-7	01-OCT-20	2722	01-OCT-20	5,93,557		5,93,557	24,390	5,69,167	EST
							09-71	05-OCT-20	2729	05-OCT-20	2,49,809		2,49,809		2,49,809	EST
							09-72	05-OCT-20	2563	05-OCT-20	38,330		38,330	1,530	36,800	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	09-73	05-OCT-20	2562	05-OCT-20	98,580		98,580	7,893	90,687	EST
							09-74	05-OCT-20	2561	05-OCT-20	8,63,009		8,63,009	76,352	7,86,657	EST
							09-75	05-OCT-20	2560	05-OCT-20	3,54,315		3,54,315	21,630	3,32,685	EST
							09-8	01-OCT-20	2720	01-OCT-20	84,950		84,950	30	84,920	EST
							09-9	01-OCT-20	2719	01-OCT-20	2,44,418		2,44,418	14,120	2,30,298	EST
							<b>Total:</b>				<b>1,35,67,454</b>		<b>1,35,67,454</b>	<b>10,07,955</b>	<b>1,25,59,499</b>	
					11	Domestic Travel Ex	09-83	07-OCT-20	2705	07-OCT-20	1,40,000		1,40,000		1,40,000	EST
							<b>Total:</b>				<b>1,40,000</b>		<b>1,40,000</b>		<b>1,40,000</b>	
	03	103	11	00	01	Salaries	09-10	05-OCT-20	2598	05-OCT-20	1,61,393		1,61,393	9,120	1,52,273	EST
							09-11	05-OCT-20	2597	05-OCT-20	1,78,995		1,78,995	10,248	1,68,747	EST
							09-12	05-OCT-20	2596	05-OCT-20	2,02,125		2,02,125	12,820	1,89,305	EST
							09-13	05-OCT-20	2595	05-OCT-20	27,41,899		27,41,899	1,92,011	25,49,888	EST
							09-14	05-OCT-20	2593	05-OCT-20	4,84,179		4,84,179	27,360	4,56,819	EST
							09-15	05-OCT-20	2592	05-OCT-20	10,886		10,886		10,886	EST
							09-16	05-OCT-20	2591	05-OCT-20	9,324		9,324		9,324	EST
							09-17	05-OCT-20	2590	05-OCT-20	1,61,393		1,61,393	9,120	1,52,273	EST
							09-18	05-OCT-20	2365	05-OCT-20	25,75,662		25,75,662	1,82,891	23,92,771	EST
							09-19	05-OCT-20	2364	05-OCT-20	1,74,333		1,74,333	10,187	1,64,146	EST
							09-20	05-OCT-20	2363	05-OCT-20	1,96,686		1,96,686	12,820	1,83,866	EST
							<b>Total:</b>				<b>68,96,875</b>		<b>68,96,875</b>	<b>4,66,577</b>	<b>64,30,298</b>	
	80	001	01	00	01	Salaries	09-37	05-OCT-20	2702	05-OCT-20	2,57,135		2,57,135	21,737	2,35,398	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	80	001	01	00	01	Salaries	09-43	05-OCT-20	2684	05-OCT-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>	
<b>Total for the Major Head : 2202</b>											<b>3,10,65,732</b>		<b>3,10,65,732</b>	<b>20,99,584</b>	<b>2,89,66,148</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-49	05-OCT-20	1163	05-OCT-20	2,78,269		2,78,269	16,180	2,62,089	EST
							08-50	05-OCT-20	1162	05-OCT-20	42,010		42,010	3,030	38,980	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 : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	001	01	00	01	Salaries	12-13	05-OCT-20	4219	05-OCT-20	65,129		65,129	33,657	31,472	EST
							12-13	05-OCT-20	4217	05-OCT-20	53,577		53,577	25,440	28,137	EST
							12-14	05-OCT-20	4216	05-OCT-20	63,448		63,448	32,196	31,252	EST
							12-14	05-OCT-20	4224	05-OCT-20	62,130		62,130	5,004	57,126	EST
							12-14	05-OCT-20	4220	05-OCT-20	3,02,295		3,02,295	22,240	2,80,055	EST
							12-14	05-OCT-20	4221	05-OCT-20	1,29,000		1,29,000	8,090	1,20,910	EST
							12-14	05-OCT-20	4223	05-OCT-20	38,330		38,330	1,015	37,315	EST
							12-14	05-OCT-20	4222	05-OCT-20	31,775		31,775	2,637	29,138	EST
							12-20	05-OCT-20	4218	05-OCT-20	2,01,417		2,01,417		2,01,417	EST
							<b>Total:</b>				<b>9,47,101</b>		<b>9,47,101</b>	<b>1,30,279</b>	<b>8,16,822</b>	
	101		19	00	01	Salaries	12-11	05-OCT-20	4249	05-OCT-20	2,10,759		2,10,759	19,707	1,91,052	EST
							12-11	05-OCT-20	4250	05-OCT-20	10,62,083		10,62,083	52,960	10,09,123	EST
							12-11	05-OCT-20	4251	05-OCT-20	2,98,144		2,98,144	8,195	2,89,949	EST
							12-11	05-OCT-20	4252	05-OCT-20	40,860		40,860	2,030	38,830	EST
							12-11	05-OCT-20	4253	05-OCT-20	31,775		31,775	2,637	29,138	EST
							12-11	05-OCT-20	4246	05-OCT-20	7,08,314		7,08,314	65,297	6,43,017	EST
							12-12	05-OCT-20	4247	05-OCT-20	19,49,069		19,49,069	95,310	18,53,759	EST
							12-12	05-OCT-20	4248	05-OCT-20	73,578		73,578	6,740	66,838	EST
							<b>Total:</b>				<b>43,74,582</b>		<b>43,74,582</b>	<b>2,52,876</b>	<b>41,21,706</b>	
	104		19	00	01	Salaries	12-14	05-OCT-20	4213	05-OCT-20	54,755		54,755	4,736	50,019	EST
							12-14	05-OCT-20	4214	05-OCT-20	1,21,800		1,21,800	20,060	1,01,740	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	104	19	00	01	Salaries	12-14	05-OCT-20	4215	05-OCT-20	2,75,807		2,75,807	1,64,169	1,11,638	EST
							12-14	05-OCT-20	3963	05-OCT-20	54,755		54,755	4,736	50,019	EST
							12-17	01-OCT-20	3964	01-OCT-20	1,74,485		1,74,485	16,120	1,58,365	EST
						<b>Total:</b>					<b>6,81,602</b>		<b>6,81,602</b>	<b>2,09,821</b>	<b>4,71,781</b>	
	02	109	24	00	01	Salaries	12-1	01-OCT-20	4308	01-OCT-20	34,279		34,279	1,030	33,249	EST
							12-10	01-OCT-20	3888	01-OCT-20	4,14,821		4,14,821	29,300	3,85,521	EST
							12-10	05-OCT-20	4149	05-OCT-20	54,308		54,308	2,030	52,278	EST
							12-10	05-OCT-20	4155	05-OCT-20	53,595		53,595	4,731	48,864	EST
							12-10	05-OCT-20	4150	05-OCT-20	53,595		53,595	4,731	48,864	EST
							12-10	05-OCT-20	4154	05-OCT-20	54,308		54,308	2,030	52,278	EST
							12-10	05-OCT-20	4153	05-OCT-20	1,04,098		1,04,098	9,732	94,366	EST
							12-10	05-OCT-20	4152	05-OCT-20	9,07,575		9,07,575	79,065	8,28,510	EST
							12-10	05-OCT-20	4151	05-OCT-20	2,18,040		2,18,040	11,180	2,06,860	EST
							12-10	05-OCT-20	4146	05-OCT-20	2,10,856		2,10,856	13,180	1,97,676	EST
							12-10	05-OCT-20	4147	05-OCT-20	8,78,355		8,78,355	76,140	8,02,215	EST
							12-11	01-OCT-20	3885	01-OCT-20	4,57,334		4,57,334	43,560	4,13,774	EST
							12-11	05-OCT-20	4148	05-OCT-20	1,04,098		1,04,098	9,732	94,366	EST
							12-11	05-OCT-20	4145	05-OCT-20	53,595		53,595	4,731	48,864	EST
							12-11	05-OCT-20	4236	05-OCT-20	1,19,536		1,19,536	7,090	1,12,446	EST
							12-11	05-OCT-20	4237	05-OCT-20	52,125		52,125	4,873	47,252	EST
							12-12	01-OCT-20	3884	01-OCT-20	50,794		50,794	4,715	46,079	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	12-12	05-OCT-20	4238	05-OCT-20	1,60,891		1,60,891	8,120	1,52,771	EST
							12-12	05-OCT-20	4239	05-OCT-20	76,000		76,000	2,060	73,940	EST
							12-12	05-OCT-20	4240	05-OCT-20	3,62,812		3,62,812	33,600	3,29,212	EST
							12-12	05-OCT-20	4241	05-OCT-20	5,65,641		5,65,641	25,480	5,40,161	EST
							12-12	05-OCT-20	4242	05-OCT-20	11,56,727		11,56,727	54,660	11,02,067	EST
							12-12	05-OCT-20	4227	05-OCT-20	1,83,079		1,83,079	7,105	1,75,974	EST
							12-12	05-OCT-20	4228	05-OCT-20	2,02,271		2,02,271	11,180	1,91,091	EST
							12-12	05-OCT-20	4229	05-OCT-20	1,39,425		1,39,425	11,898	1,27,527	EST
							12-13	05-OCT-20	4230	05-OCT-20	1,64,265		1,64,265	14,208	1,50,057	EST
							12-13	05-OCT-20	4231	05-OCT-20	60,307		60,307	3,030	57,277	EST
							12-13	05-OCT-20	4232	05-OCT-20	41,550		41,550	1,015	40,535	EST
							12-13	05-OCT-20	4233	05-OCT-20	50,794		50,794	4,715	46,079	EST
							12-13	05-OCT-20	4234	05-OCT-20	1,52,608		1,52,608	10,090	1,42,518	EST
							12-13	05-OCT-20	4235	05-OCT-20	39,365		39,365	1,015	38,350	EST
							12-16	01-OCT-20	3965	01-OCT-20	3,16,659		3,16,659	27,571	2,89,088	EST
							12-16	03-OCT-20	4140	03-OCT-20	1,29,560		1,29,560	5,120	1,24,440	EST
							12-16	03-OCT-20	4177	03-OCT-20	2,36,435		2,36,435	12,150	2,24,285	EST
							12-16	03-OCT-20	4197	03-OCT-20	1,07,035		1,07,035	8,060	98,975	EST
							12-16	03-OCT-20	4196	03-OCT-20	61,889		61,889	4,030	57,859	EST
							12-16	03-OCT-20	4195	03-OCT-20	1,35,624		1,35,624	9,120	1,26,504	EST
							12-17	03-OCT-20	4173	03-OCT-20	64,097		64,097	5,060	59,037	EST

**Compilation Sheet**

Run Date :

18/02/2021

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Accounting Month : 7

Month of Account : OCTOBER

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	12-17	03-OCT-20	4174	03-OCT-20	1,72,237		1,72,237	10,620	1,61,617	EST
							12-17	03-OCT-20	4175	03-OCT-20	52,225		52,225	4,882	47,343	EST
							12-17	03-OCT-20	4176	03-OCT-20	47,978		47,978	3,030	44,948	EST
							12-17	03-OCT-20	4200	03-OCT-20	27,376		27,376	1,015	26,361	EST
							12-17	03-OCT-20	4199	03-OCT-20	84,772		84,772	7,816	76,956	EST
							12-17	03-OCT-20	4198	03-OCT-20	52,175		52,175	4,878	47,297	EST
							12-17	03-OCT-20	4477	03-OCT-20	1,27,439		1,27,439	71,043	56,396	EST
							12-17	03-OCT-20	4476	03-OCT-20	94,536		94,536	8,783	85,753	EST
							12-17	03-OCT-20	4475	03-OCT-20	44,370		44,370	1,015	43,355	EST
							12-18	01-OCT-20	3852	01-OCT-20	4,23,373		4,23,373	23,800	3,99,573	EST
							12-18	03-OCT-20	4474	03-OCT-20	64,725		64,725	3,030	61,695	EST
							12-18	03-OCT-20	4355	03-OCT-20	96,268		96,268	8,949	87,319	EST
							12-18	03-OCT-20	4357	03-OCT-20	43,600		43,600	2,030	41,570	EST
							12-18	03-OCT-20	4356	03-OCT-20	3,32,477		3,32,477	17,180	3,15,297	EST
							12-18	03-OCT-20	4354	03-OCT-20	66,884		66,884	3,260	63,624	EST
							12-18	03-OCT-20	4192	03-OCT-20	41,550		41,550	2,015	39,535	EST
							12-18	03-OCT-20	4191	03-OCT-20	39,901		39,901	3,030	36,871	EST
							12-18	03-OCT-20	4190	03-OCT-20	42,386		42,386	3,908	38,478	EST
							12-19	01-OCT-20	3853	01-OCT-20	57,614		57,614	3,045	54,569	EST
							12-19	03-OCT-20	4189	03-OCT-20	1,79,014		1,79,014	9,120	1,69,894	EST
							12-19	03-OCT-20	4473	03-OCT-20	2,75,030		2,75,030	19,180	2,55,850	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	12-19	03-OCT-20	4136	03-OCT-20	12,06,137		12,06,137	1,05,446	11,00,691	EST
							12-19	03-OCT-20	4135	03-OCT-20	1,04,865		1,04,865	8,120	96,745	EST
							12-19	03-OCT-20	4322	03-OCT-20	36,240		36,240	2,983	33,257	EST
							12-19	03-OCT-20	4320	03-OCT-20	1,04,300		1,04,300	9,750	94,550	EST
							12-19	03-OCT-20	4317	03-OCT-20	2,78,847		2,78,847	15,980	2,62,867	EST
							12-19	03-OCT-20	4324	03-OCT-20	33,425		33,425	1,815	31,610	EST
							12-19	03-OCT-20	4138	03-OCT-20	73,590		73,590	5,886	67,704	EST
							12-2	01-OCT-20	4307	01-OCT-20	3,72,779		3,72,779	22,270	3,50,509	EST
							12-20	01-OCT-20	3851	01-OCT-20	4,23,373		4,23,373	23,800	3,99,573	EST
							12-20	03-OCT-20	4137	03-OCT-20	2,82,510		2,82,510	11,050	2,71,460	EST
							12-20	03-OCT-20	4139	03-OCT-20	36,735		36,735		36,735	EST
							12-20	05-OCT-20	4243	05-OCT-20	18,988		18,988		18,988	EST
							12-21	01-OCT-20	3850	01-OCT-20	57,614		57,614	3,045	54,569	EST
							12-22	01-OCT-20	4097	01-OCT-20	61,480		61,480	2,030	59,450	EST
							12-23	01-OCT-20	4096	01-OCT-20	47,178		47,178	3,030	44,148	EST
							12-24	01-OCT-20	4095	01-OCT-20	3,74,814		3,74,814	38,410	3,36,404	EST
							12-25	01-OCT-20	4094	01-OCT-20	56,542		56,542	4,530	52,012	EST
							12-28	01-OCT-20	4118	01-OCT-20	71,502		71,502	2,760	68,742	EST
							12-29	01-OCT-20	4117	01-OCT-20	50,870		50,870	4,722	46,148	EST
							12-30	01-OCT-20	4119	01-OCT-20	51,171		51,171	1,930	49,241	EST
							12-31	01-OCT-20	4129	01-OCT-20	18,51,323		18,51,323	1,63,097	16,88,226	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	12-32	01-OCT-20	4128	01-OCT-20	1,60,717		1,60,717	15,035	1,45,682	EST
							12-33	01-OCT-20	4127	01-OCT-20	1,68,225		1,68,225	15,180	1,53,045	EST
							12-34	01-OCT-20	4126	01-OCT-20	1,21,425		1,21,425	10,120	1,11,305	EST
							12-35	01-OCT-20	4133	01-OCT-20	6,39,150		6,39,150	37,420	6,01,730	EST
							12-36	01-OCT-20	4132	01-OCT-20	97,775		97,775	7,818	89,957	EST
							12-37	01-OCT-20	4131	01-OCT-20	77,580		77,580	3,030	74,550	EST
							12-38	01-OCT-20	4130	01-OCT-20	30,260		30,260	2,427	27,833	EST
							12-39	01-OCT-20	4134	01-OCT-20	1,23,788		1,23,788	74,216	49,572	EST
							12-40	01-OCT-20	4099	01-OCT-20	52,100		52,100	4,840	47,260	EST
							12-41	01-OCT-20	4023	01-OCT-20	1,45,129		1,45,129	10,090	1,35,039	EST
							12-42	01-OCT-20	4100	01-OCT-20	30,187		30,187	5,015	25,172	EST
							12-43	01-OCT-20	4098	01-OCT-20	3,82,844		3,82,844	31,195	3,51,649	EST
							12-45	01-OCT-20	4022	01-OCT-20	94,260		94,260	8,756	85,504	EST
							12-46	05-OCT-20	4002	05-OCT-20	76,635		76,635		76,635	EST
							12-57	05-OCT-20	4472	05-OCT-20	4,98,715		4,98,715	44,300	4,54,415	EST
							12-58	05-OCT-20	4471	05-OCT-20	2,97,713		2,97,713	27,614	2,70,099	EST
							12-59	05-OCT-20	4470	05-OCT-20	47,874		47,874	2,030	45,844	EST
							12-60	05-OCT-20	4007	05-OCT-20	1,00,584		1,00,584	10,560	90,024	EST
							12-61	05-OCT-20	4004	05-OCT-20	1,16,373		1,16,373	11,120	1,05,253	EST
							12-62	05-OCT-20	4005	05-OCT-20	2,70,889		2,70,889	25,350	2,45,539	EST
							12-63	05-OCT-20	4006	05-OCT-20	1,56,875		1,56,875	14,590	1,42,285	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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	12-64	05-OCT-20	4003	05-OCT-20	8,47,070		8,47,070	73,794	7,73,276	EST
							12-65	05-OCT-20	4010	05-OCT-20	3,496		3,496		3,496	EST
							12-66	05-OCT-20	4009	05-OCT-20	1,01,369		1,01,369	10,120	91,249	EST
							12-67	05-OCT-20	4008	05-OCT-20	60,374		60,374	5,030	55,344	EST
							12-68	05-OCT-20	4142	05-OCT-20	8,78,355		8,78,355	76,140	8,02,215	EST
							12-69	05-OCT-20	4143	05-OCT-20	1,04,098		1,04,098	9,732	94,366	EST
							12-70	05-OCT-20	4141	05-OCT-20	2,10,856		2,10,856	11,180	1,99,676	EST
							12-71	05-OCT-20	4144	05-OCT-20	54,308		54,308	2,030	52,278	EST
							12-73	05-OCT-20	4047	05-OCT-20	1,81,349		1,81,349	7,120	1,74,229	EST
							12-74	05-OCT-20	4049	05-OCT-20	37,566		37,566	2,515	35,051	EST
							12-75	05-OCT-20	4050	05-OCT-20	5,25,896		5,25,896	45,710	4,80,186	EST
							12-76	05-OCT-20	4051	05-OCT-20	42,386		42,386	3,908	38,478	EST
							12-77	05-OCT-20	4052	05-OCT-20	22,137		22,137	1,685	20,452	EST
							12-78	05-OCT-20	4053	05-OCT-20	1,81,349		1,81,349	7,120	1,74,229	EST
							12-79	05-OCT-20	4055	05-OCT-20	37,566		37,566	2,515	35,051	EST
							12-8	01-OCT-20	3890	01-OCT-20	23,487		23,487	2,132	21,355	EST
							12-80	05-OCT-20	4057	05-OCT-20	42,386		42,386	3,908	38,478	EST
							12-81	05-OCT-20	4056	05-OCT-20	5,25,896		5,25,896	45,710	4,80,186	EST
							12-82	05-OCT-20	4058	05-OCT-20	22,137		22,137	1,685	20,452	EST
							12-83	05-OCT-20	4054	05-OCT-20	1,33,742		1,33,742	16,120	1,17,622	EST
							12-84	05-OCT-20	4048	05-OCT-20	1,33,742		1,33,742	16,120	1,17,622	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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	12-85	05-OCT-20	4041	05-OCT-20	1,81,349		1,81,349	7,120	1,74,229	EST
							12-86	05-OCT-20	4043	05-OCT-20	38,790		38,790	2,515	36,275	EST
							12-87	05-OCT-20	4044	05-OCT-20	5,39,892		5,39,892	48,157	4,91,735	EST
							12-88	05-OCT-20	4046	05-OCT-20	22,805		22,805	1,802	21,003	EST
							12-89	05-OCT-20	4045	05-OCT-20	42,386		42,386	3,908	38,478	EST
							12-9	01-OCT-20	3889	01-OCT-20	1,38,529		1,38,529	12,845	1,25,684	EST
							12-90	05-OCT-20	4042	05-OCT-20	1,33,742		1,33,742	16,120	1,17,622	EST
							12-91	05-OCT-20	4040	05-OCT-20	12,28,413		12,28,413		12,28,413	EST
							12-92	05-OCT-20	4035	05-OCT-20	1,29,952		1,29,952	16,120	1,13,832	EST
							12-93	05-OCT-20	4034	05-OCT-20	1,76,229		1,76,229	12,120	1,64,109	EST
							12-94	05-OCT-20	4039	05-OCT-20	21,582		21,582	1,684	19,898	EST
							12-95	05-OCT-20	4036	05-OCT-20	31,518		31,518	2,515	29,003	EST
							12-96	05-OCT-20	4038	05-OCT-20	41,206		41,206	3,794	37,412	EST
							12-97	05-OCT-20	4037	05-OCT-20	5,11,359		5,11,359	45,389	4,65,970	EST
							12-98	05-OCT-20	4001	05-OCT-20	78,775		78,775		78,775	EST
							<b>Total:</b>				<b>2,73,63,749</b>		<b>2,73,63,749</b>	<b>20,88,489</b>	<b>2,52,75,260</b>	
03	103	11		00	01	Salaries	12-3	01-OCT-20	4083	01-OCT-20	10,75,034		10,75,034	44,840	10,30,194	EST
							12-4	01-OCT-20	4084	01-OCT-20	14,22,240		14,22,240	1,39,442	12,82,798	EST
							12-5	01-OCT-20	4085	01-OCT-20	2,65,840		2,65,840	9,650	2,56,190	EST
							12-6	01-OCT-20	4086	01-OCT-20	1,20,510		1,20,510	6,045	1,14,465	EST
							12-7	01-OCT-20	4087	01-OCT-20	29,360		29,360	2,412	26,948	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 : 15 Ukhrul Treasury</b>																
2202	03	103	11	00	01	Salaries					<b>Total:</b>	<b>29,12,984</b>	<b>29,12,984</b>	<b>2,02,389</b>	<b>27,10,595</b>	
	04	001	07	00	01	Salaries	12-16	05-OCT-20	4000	05-OCT-20	39,365		39,365	5,015	34,350	EST
							12-47	05-OCT-20	3993	05-OCT-20	1,63,290		1,63,290	20,120	1,43,170	EST
							12-48	05-OCT-20	3999	05-OCT-20	78,445		78,445	10,060	68,385	EST
							12-49	05-OCT-20	3998	05-OCT-20	84,425		84,425	10,060	74,365	EST
							12-50	05-OCT-20	3997	05-OCT-20	76,242		76,242	10,030	66,212	EST
							12-51	05-OCT-20	3996	05-OCT-20	63,996		63,996	5,030	58,966	EST
							12-52	05-OCT-20	3995	05-OCT-20	1,51,746		1,51,746	20,120	1,31,626	EST
							12-53	05-OCT-20	3994	05-OCT-20	39,657		39,657		39,657	EST
							<b>Total:</b>				<b>6,97,166</b>		<b>6,97,166</b>	<b>80,435</b>	<b>6,16,731</b>	
			21	00	01	Salaries	12-13	05-OCT-20	4225	05-OCT-20	84,425		84,425	3,060	81,365	EST
							<b>Total:</b>				<b>84,425</b>		<b>84,425</b>	<b>3,060</b>	<b>81,365</b>	
	80	001	01	00	01	Salaries	12-13	05-OCT-20	4226	05-OCT-20	2,63,005		2,63,005	22,272	2,40,733	EST
							12-15	01-OCT-20	3966	01-OCT-20	2,55,295		2,55,295	21,565	2,33,730	EST
							<b>Total:</b>				<b>5,18,300</b>		<b>5,18,300</b>	<b>43,837</b>	<b>4,74,463</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>3,75,79,909</b>		<b>3,75,79,909</b>	<b>30,11,186</b>	<b>3,45,68,723</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	19-1	01-OCT-20	769	01-OCT-20	2,70,918		2,70,918	11,910	2,59,008	EST
							19-11	01-OCT-20	805	01-OCT-20	4,21,584		4,21,584	360	4,21,224	EST
							19-14	01-OCT-20	838	01-OCT-20	12,98,039		12,98,039	1,15,193	11,82,846	EST
							19-15	01-OCT-20	813	01-OCT-20	5,99,706		5,99,706	38,220	5,61,486	EST
							19-16	01-OCT-20	812	01-OCT-20	2,75,325		2,75,325	25,465	2,49,860	EST
							19-17	01-OCT-20	811	01-OCT-20	1,35,915		1,35,915	20,120	1,15,795	EST
							19-18	01-OCT-20	810	01-OCT-20	83,768		83,768	7,780	75,988	EST
							19-19	01-OCT-20	809	01-OCT-20	61,173		61,173	5,420	55,753	EST
							19-20	01-OCT-20	808	01-OCT-20	40,704		40,704	3,776	36,928	EST
							19-36	01-OCT-20	826	01-OCT-20	70,842		70,842	3,545	67,297	EST
							19-37	01-OCT-20	827	01-OCT-20	6,00,415		6,00,415	55,695	5,44,720	EST
							19-38	01-OCT-20	828	01-OCT-20	11,87,745		11,87,745	1,14,340	10,73,405	EST
							19-50	01-OCT-20	823	01-OCT-20	2,81,056		2,81,056	240	2,80,816	EST
							19-51	01-OCT-20	824	01-OCT-20	1,27,925		1,27,925	10,766	1,17,159	EST
							19-52	01-OCT-20	825	01-OCT-20	24,615		24,615	2,186	22,429	EST
							19-53	01-OCT-20	857	01-OCT-20	58,554		58,554		58,554	EST
							19-54	01-OCT-20	855	01-OCT-20	85,803		85,803	4,030	81,773	EST
							19-55	01-OCT-20	856	01-OCT-20	6,174		6,174		6,174	EST
							19-56	01-OCT-20	858	01-OCT-20	6,50,831		6,50,831	53,330	5,97,501	EST
							19-57	01-OCT-20	859	01-OCT-20	2,41,400		2,41,400	22,011	2,19,389	EST
							19-58	12-OCT-20	871	12-OCT-20	1,19,602		1,19,602		1,19,602	EST

**Compilation Sheet**

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for the year 2020-2021

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Month of Account : OCTOBER

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	19-6	01-OCT-20	774	01-OCT-20	1,28,283		1,28,283	11,532	1,16,751	EST
<b>Total:</b>											<b>67,70,377</b>		<b>67,70,377</b>	<b>5,05,919</b>	<b>62,64,458</b>	
	03	103	11	00	01	Salaries	19-25	01-OCT-20	786	01-OCT-20	1,90,760		1,90,760	20,120	1,70,640	EST
							19-26	01-OCT-20	785	01-OCT-20	43,46,557		43,46,557	3,73,120	39,73,437	EST
							19-27	01-OCT-20	789	01-OCT-20	15,43,416		15,43,416	1,51,414	13,92,002	EST
							19-28	01-OCT-20	787	01-OCT-20	34,400		34,400	2,812	31,588	EST
							19-29	01-OCT-20	788	01-OCT-20	5,27,845		5,27,845	32,195	4,95,650	EST
<b>Total:</b>											<b>66,42,978</b>		<b>66,42,978</b>	<b>5,79,661</b>	<b>60,63,317</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>2,28,43,553</b>		<b>2,28,43,553</b>	<b>19,28,114</b>	<b>2,09,15,439</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	03	003	12	01	50	Other Charges	15-9	22-OCT-20	9463	22-OCT-20	40,00,000		40,00,000		40,00,000	EST
<b>Total:</b>											<b>40,00,000</b>		<b>40,00,000</b>		<b>40,00,000</b>	
							15-10	22-OCT-20	9464	22-OCT-20	36,00,000		36,00,000		36,00,000	EST

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Month of Account : OCTOBER

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	03	003	12	02	50	Other Charges			<b>Total:</b>		<b>36,00,000</b>		<b>36,00,000</b>		<b>36,00,000</b>	
				04	50	Other Charges	15-11	22-OCT-20	9465	22-OCT-20	10,00,000		10,00,000		10,00,000	EST
						<b>Total:</b>					<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
				06	50	Other Charges	15-12	22-OCT-20	9466	22-OCT-20	33,00,000		33,00,000		33,00,000	EST
						<b>Total:</b>					<b>33,00,000</b>		<b>33,00,000</b>		<b>33,00,000</b>	
			14	01	50	Other Charges	15-13	22-OCT-20	9467	22-OCT-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>	
				02	50	Other Charges	15-14	22-OCT-20	9468	22-OCT-20	5,00,000		5,00,000		5,00,000	EST
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
				03	50	Other Charges	15-15	22-OCT-20	9469	22-OCT-20	25,00,000		25,00,000		25,00,000	EST
						<b>Total:</b>					<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
				04	50	Other Charges	15-16	22-OCT-20	9470	22-OCT-20	9,00,000		9,00,000		9,00,000	EST
						<b>Total:</b>					<b>9,00,000</b>		<b>9,00,000</b>		<b>9,00,000</b>	
				05	50	Other Charges	15-17	22-OCT-20	9471	22-OCT-20	80,00,000		80,00,000		80,00,000	EST
						<b>Total:</b>					<b>80,00,000</b>		<b>80,00,000</b>		<b>80,00,000</b>	
				06	50	Other Charges	15-18	22-OCT-20	9477	22-OCT-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>	
	04	104	26	01	31	Grants- In - Aid Ge	15-8	03-OCT-20	9198	03-OCT-20	26,08,241		26,08,241		26,08,241	EST
						<b>Total:</b>					<b>26,08,241</b>		<b>26,08,241</b>		<b>26,08,241</b>	
	60	800	01	00	01	Salaries	15-1	01-OCT-20	8725	01-OCT-20	1,97,505		1,97,505	20,240	1,77,265	EST
							15-2	01-OCT-20	8726	01-OCT-20	3,27,345		3,27,345	28,332	2,99,013	EST

**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

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	15-3	01-OCT-20	8727	01-OCT-20	3,44,270		3,44,270	27,800	3,16,470	EST
							15-4	01-OCT-20	8728	01-OCT-20	7,07,545		7,07,545	61,529	6,46,016	EST
							15-5	01-OCT-20	8729	01-OCT-20	7,88,603		7,88,603	66,240	7,22,363	EST
							15-6	01-OCT-20	8730	01-OCT-20	37,295		37,295	1,015	36,280	EST
							15-7	01-OCT-20	8731	01-OCT-20	1,28,975		1,28,975	10,400	1,18,575	EST
						<b>Total:</b>					<b>25,31,538</b>		<b>25,31,538</b>	<b>2,15,556</b>	<b>23,15,982</b>	
			25	00	50	Other Charges	15-19	22-OCT-20	9472	22-OCT-20	9,00,000		9,00,000		9,00,000	EST
						<b>Total:</b>					<b>9,00,000</b>		<b>9,00,000</b>		<b>9,00,000</b>	
			76	01	50	Other Charges	15-23	22-OCT-20	9476	22-OCT-20	96,00,000		96,00,000		96,00,000	EST
						<b>Total:</b>					<b>96,00,000</b>		<b>96,00,000</b>		<b>96,00,000</b>	
			25	01	50	Other Charges	15-20	22-OCT-20	9473	22-OCT-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>	
				03	50	Other Charges	15-21	22-OCT-20	9474	22-OCT-20	13,50,000		13,50,000		13,50,000	EST
						<b>Total:</b>					<b>13,50,000</b>		<b>13,50,000</b>		<b>13,50,000</b>	
				04	50	Other Charges	15-22	22-OCT-20	9475	22-OCT-20	60,00,000		60,00,000		60,00,000	EST
						<b>Total:</b>					<b>60,00,000</b>		<b>60,00,000</b>		<b>60,00,000</b>	
						<b>Total for the Major Head :</b>			<b>3435</b>		<b>5,21,89,779</b>		<b>5,21,89,779</b>	<b>2,15,556</b>	<b>5,19,74,223</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2204	00	001	01	00	01	Salaries	15-12	01-OCT-20	7911	01-OCT-20	65,130		65,130	10,030	55,100	EST
							15-13	01-OCT-20	7912	01-OCT-20	22,230		22,230	1,748	20,482	EST
							15-17	01-OCT-20	7909	01-OCT-20	96,585		96,585	15,060	81,525	EST
							15-18	01-OCT-20	7910	01-OCT-20	83,560		83,560	9,030	74,530	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	15-15	01-OCT-20	7914	01-OCT-20	16,86,420		16,86,420	2,10,660	14,75,760	EST
							15-16	01-OCT-20	7915	01-OCT-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	15-14	01-OCT-20	7913	01-OCT-20	3,18,745		3,18,745	48,120	2,70,625	EST
						<b>Total:</b>					<b>3,18,745</b>		<b>3,18,745</b>	<b>48,120</b>	<b>2,70,625</b>	
<b>Total for the Major Head : 2204</b>											<b>27,29,449</b>		<b>27,29,449</b>	<b>3,36,058</b>	<b>23,93,391</b>	

Accounting Month : 7

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Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-10	01-OCT-20	4583	01-OCT-20	10,99,078		10,99,078	1,41,900	9,57,178	EST





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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	101	03	00	01	Salaries	03-14	01-OCT-20	4587	01-OCT-20	9,87,685		9,87,685	1,23,720	8,63,965	EST
							03-15	01-OCT-20	4588	01-OCT-20	1,71,112		1,71,112	15,157	1,55,955	EST
							03-3	01-OCT-20	4734	01-OCT-20	2,46,245		2,46,245	30,180	2,16,065	EST
						<b>Total:</b>					<b>14,05,042</b>		<b>14,05,042</b>	<b>1,69,057</b>	<b>12,35,985</b>	
		102	05	00	01	Salaries	03-21	01-OCT-20	4594	01-OCT-20	76,260		76,260	6,060	70,200	EST
							03-22	01-OCT-20	4595	01-OCT-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>	
<b>Total for the Major Head : 2204</b>											<b>1,17,20,524</b>	<b>6,398</b>	<b>1,17,14,126</b>	<b>13,24,715</b>	<b>1,03,89,411</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2204	00	001	01	00	01	Salaries	05-1	03-OCT-20	3571	03-OCT-20	1,29,669		1,29,669	83,988	45,681	EST
							05-2	03-OCT-20	3572	03-OCT-20	96,935		96,935	8,060	88,875	EST
							05-3	03-OCT-20	3573	03-OCT-20	86,320		86,320	4,060	82,260	EST
							05-4	03-OCT-20	3574	03-OCT-20	21,655		21,655	1,695	19,960	EST

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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					<b>Total:</b>		<b>3,34,579</b>		<b>3,34,579</b>	<b>97,803</b>	<b>2,36,776</b>
		101	04	00	01	Salaries	05-5	03-OCT-20	3575	03-OCT-20	4,56,100		4,56,100	45,360	4,10,740	EST	
							05-6	03-OCT-20	3576	03-OCT-20	6,26,679		6,26,679	56,934	5,69,745	EST	
						<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>14,17,358</b>		<b>14,17,358</b>	<b>2,00,097</b>	<b>12,17,261</b>		

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Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2204	00	001	01	00	01	Salaries	06-1	06-OCT-20	4400	06-OCT-20	87,680		87,680	3,045	84,635	EST
							06-2	06-OCT-20	4399	06-OCT-20	21,655		21,655	1,695	19,960	EST
							06-4	06-OCT-20	4397	06-OCT-20	64,530		64,530	5,060	59,470	EST
							06-7	06-OCT-20	4398	06-OCT-20	35,340		35,340	2,983	32,357	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	06-3	06-OCT-20	4403	06-OCT-20	4,94,173		4,94,173	45,269	4,48,904	EST
							06-5	06-OCT-20	4402	06-OCT-20	11,77,720		11,77,720	1,01,900	10,75,820	EST

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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	101	04	00	01	Salaries	06-6	06-OCT-20	4401	06-OCT-20	75,455		75,455	5,060	70,395	EST
<b>Total:</b>											<b>17,47,348</b>		<b>17,47,348</b>	<b>1,52,229</b>	<b>15,95,119</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>19,56,553</b>		<b>19,56,553</b>	<b>1,65,012</b>	<b>17,91,541</b>	

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Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2204	00	001	01	00	01	Salaries	08-1	01-OCT-20	1254	01-OCT-20	35,400		35,400	2,812	32,588	EST
							08-2	01-OCT-20	1255	01-OCT-20	22,230		22,230	1,748	20,482	EST
<b>Total:</b>											<b>57,630</b>		<b>57,630</b>	<b>4,560</b>	<b>53,070</b>	
		101	04	00	01	Salaries	08-3	01-OCT-20	1256	01-OCT-20	77,844		77,844	7,150	70,694	EST
							08-4	01-OCT-20	1257	01-OCT-20	1,65,400		1,65,400	36,120	1,29,280	EST
<b>Total:</b>											<b>2,43,244</b>		<b>2,43,244</b>	<b>43,270</b>	<b>1,99,974</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>3,00,874</b>		<b>3,00,874</b>	<b>47,830</b>	<b>2,53,044</b>	

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Month of Account : OCTOBER

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	01-OCT-20	2425	01-OCT-20	45,095		45,095	3,550	41,545	EST
							13-2	01-OCT-20	2424	01-OCT-20	43,160		43,160	1,030	42,130	EST
							13-5	01-OCT-20	2423	01-OCT-20	33,675		33,675	2,652	31,023	EST
							13-6	01-OCT-20	2422	01-OCT-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	13-3	01-OCT-20	2426	01-OCT-20	2,92,620		2,92,620	14,240	2,78,380	EST
							13-4	01-OCT-20	2427	01-OCT-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 : 7

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2204	00	001	01	00	01	Salaries	10-3	01-OCT-20	3022	01-OCT-20	87,415		87,415	60	87,355	EST
							10-4	01-OCT-20	3021	01-OCT-20	1,26,530		1,26,530	6,042	1,20,488	EST
							10-5	01-OCT-20	3020	01-OCT-20	23,487		23,487	2,132	21,355	EST

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2204	00	001	01	00	01	Salaries	10-6	01-OCT-20	3019	01-OCT-20	21,655		21,655	1,695	19,960	EST
<b>Total:</b>											<b>2,59,087</b>		<b>2,59,087</b>	<b>9,929</b>	<b>2,49,158</b>	
		101	04	00	01	Salaries	10-1	01-OCT-20	3018	01-OCT-20	5,26,958		5,26,958	41,184	4,85,774	EST
							10-2	01-OCT-20	3017	01-OCT-20	2,26,279		2,26,279	20,756	2,05,523	EST
<b>Total:</b>											<b>7,53,237</b>		<b>7,53,237</b>	<b>61,940</b>	<b>6,91,297</b>	
<b>Total for the Major Head : 2204</b>											<b>10,12,324</b>		<b>10,12,324</b>	<b>71,869</b>	<b>9,40,455</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	11-1	01-OCT-20	1432	01-OCT-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	11-2	01-OCT-20	1431	01-OCT-20	5,18,755		5,18,755	62,420	4,56,335	EST
							11-3	01-OCT-20	1430	01-OCT-20	2,27,308		2,27,308	20,856	2,06,452	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	11-4	01-OCT-20	1429	01-OCT-20	49,580		49,580	4,224	45,356	EST

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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	03	00	01	Salaries	11-5	01-OCT-20	1428	01-OCT-20	92,475	9,000	83,475	10,120	73,355	EST
<b>Total:</b>											<b>1,42,055</b>		<b>9,00,033,055</b>	<b>14,344</b>	<b>1,18,711</b>	
<b>Total for the Major Head : 2204</b>											<b>9,22,078</b>	<b>9,000</b>	<b>9,13,078</b>	<b>1,00,635</b>		<b>8,12,443</b>

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2204	00	001	01	00	01	Salaries	07-3	05-OCT-20	6134	05-OCT-20	25,795		25,795	2,080	23,715	EST
							07-4	05-OCT-20	6133	05-OCT-20	88,255		88,255	8,060	80,195	EST
							07-5	05-OCT-20	6132	05-OCT-20	1,32,740		1,32,740	12,120	1,20,620	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	07-1	05-OCT-20	6136	05-OCT-20	8,86,945		8,86,945	73,720	8,13,225	EST
							07-2	05-OCT-20	6135	05-OCT-20	4,18,895		4,18,895	38,076	3,80,819	EST
<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>

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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	101	03	00	01	Salaries	09-17	05-OCT-20	2453	05-OCT-20	83,348		83,348		83,348	EST
<b>Total:</b>											<b>83,348</b>		<b>83,348</b>		<b>83,348</b>	
<b>Total for the Major Head : 2204</b>											<b>23,36,008</b>		<b>23,36,008</b>	<b>1,74,352</b>	<b>21,61,656</b>	

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Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2204	00	001	01	00	01	Salaries	12-10	05-OCT-20	4181	05-OCT-20	85,170		85,170	6,060	79,110	EST
							12-5	05-OCT-20	4182	05-OCT-20	53,030		53,030	4,030	49,000	EST
							12-6	05-OCT-20	4178	05-OCT-20	2,33,280		2,33,280	30,090	2,03,190	EST
							12-8	05-OCT-20	4179	05-OCT-20	1,59,960		1,59,960	20,060	1,39,900	EST
							12-9	05-OCT-20	4180	05-OCT-20	82,700		82,700	30	82,670	EST
<b>Total:</b>											<b>6,14,140</b>		<b>6,14,140</b>	<b>60,270</b>	<b>5,53,870</b>	
		101	04	00	01	Salaries	12-1	05-OCT-20	4187	05-OCT-20	73,385		73,385	5,060	68,325	EST
							12-2	05-OCT-20	4188	05-OCT-20	3,63,045		3,63,045	33,239	3,29,806	EST
							12-3	05-OCT-20	4186	05-OCT-20	4,66,220		4,66,220	35,360	4,30,860	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2204	00	101	04	00	01	Salaries					<b>9,02,650</b>		<b>9,02,650</b>	<b>73,659</b>	<b>8,28,991</b>	
			03	00	01	Salaries	12-11	05-OCT-20	4184	05-OCT-20	96,585		96,585	10,120	86,465	EST
							12-4	05-OCT-20	4183	05-OCT-20	78,439		78,439		78,439	EST
							12-7	05-OCT-20	4185	05-OCT-20	77,640		77,640	10,060	67,580	EST
						<b>Total:</b>					<b>2,52,664</b>		<b>2,52,664</b>	<b>20,180</b>	<b>2,32,484</b>	
<b>Total for the Major Head : 2204</b>											<b>17,69,454</b>		<b>17,69,454</b>	<b>1,54,109</b>	<b>16,15,345</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	001	01	00	01	Salaries	15-1	01-OCT-20	8520	01-OCT-20	42,080		42,080		42,080	EST
							15-10	01-OCT-20	8696	01-OCT-20	49,865		49,865	3,999	45,866	EST
							15-11	01-OCT-20	8695	01-OCT-20	1,39,230		1,39,230	11,484	1,27,746	EST
							15-12	01-OCT-20	8694	01-OCT-20	54,755		54,755	4,736	50,019	EST
							15-13	01-OCT-20	8693	01-OCT-20	37,295		37,295	2,015	35,280	EST
							15-14	01-OCT-20	8692	01-OCT-20	1,46,425		1,46,425	22,120	1,24,305	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	001	01	00	01	Salaries	15-15	01-OCT-20	8691	01-OCT-20	2,77,795		2,77,795	37,360	2,40,435	EST
							15-2	01-OCT-20	8521	01-OCT-20	3,12,336		3,12,336	1,90,362	1,21,974	EST
							15-3	01-OCT-20	8522	01-OCT-20	67,359		67,359		67,359	EST
							15-32	14-OCT-20	8795	14-OCT-20	36,406		36,406		36,406	EST
							15-9	01-OCT-20	8697	01-OCT-20	2,04,760		2,04,760	27,150	1,77,610	EST
						<b>Total:</b>					<b>13,68,306</b>		<b>13,68,306</b>	<b>2,99,226</b>	<b>10,69,080</b>	
		101	08	00	01	Salaries	15-26	01-OCT-20	8313	01-OCT-20	1,45,850		1,45,850	22,120	1,23,730	EST
							15-27	01-OCT-20	8312	01-OCT-20	2,36,975		2,36,975	20,135	2,16,840	EST
							15-28	01-OCT-20	8311	01-OCT-20	63,895		63,895	9,224	54,671	EST
						<b>Total:</b>					<b>4,46,720</b>		<b>4,46,720</b>	<b>51,479</b>	<b>3,95,241</b>	
		102	11	00	01	Salaries	15-20	01-OCT-20	8686	01-OCT-20	1,16,060		1,16,060	9,520	1,06,540	EST
							15-21	01-OCT-20	8685	01-OCT-20	45,115		45,115	5,030	40,085	EST
							15-22	01-OCT-20	8684	01-OCT-20	54,755		54,755	4,736	50,019	EST
							15-23	01-OCT-20	8683	01-OCT-20	37,295		37,295	2,015	35,280	EST
							15-4	01-OCT-20	8523	01-OCT-20	67,359		67,359		67,359	EST
						<b>Total:</b>					<b>3,20,584</b>		<b>3,20,584</b>	<b>21,301</b>	<b>2,99,283</b>	
					13	Office Expenses	15-25	01-OCT-20	7865	01-OCT-20	77,588		77,588		77,588	EST
						<b>Total:</b>					<b>77,588</b>		<b>77,588</b>		<b>77,588</b>	
			07	00	01	Salaries	15-24	01-OCT-20	8682	01-OCT-20	52,650		52,650	12,030	40,620	EST
						<b>Total:</b>					<b>52,650</b>		<b>52,650</b>	<b>12,030</b>	<b>40,620</b>	
	800	09	00	27		Minor Works	15-33	21-OCT-20	9325	21-OCT-20	6,00,000		6,00,000		6,00,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	800	09	00	27	Minor Works					<b>Total:</b>		<b>6,00,000</b>		<b>6,00,000</b>	
			08	00	01	Salaries	15-5	01-OCT-20	8426	01-OCT-20	38,790		38,790	1,015	37,775	EST
							15-6	01-OCT-20	8425	01-OCT-20	24,530		24,530	1,962	22,568	EST
							15-7	01-OCT-20	8424	01-OCT-20	7,24,880		7,24,880	88,570	6,36,310	EST
							15-8	01-OCT-20	8423	01-OCT-20	3,04,955		3,04,955	26,132	2,78,823	EST
									<b>Total:</b>		<b>10,93,155</b>		<b>10,93,155</b>	<b>1,17,679</b>	<b>9,75,476</b>	
			20	00	01	Salaries	15-16	01-OCT-20	8690	01-OCT-20	40,265		40,265	5,030	35,235	EST
							15-17	01-OCT-20	8689	01-OCT-20	80,665		80,665	6,811	73,854	EST
							15-18	01-OCT-20	8688	01-OCT-20	25,795		25,795	2,080	23,715	EST
							15-19	01-OCT-20	8687	01-OCT-20	40,400		40,400	3,015	37,385	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	15-31	14-OCT-20	9244	14-OCT-20	8,50,000		8,50,000		8,50,000	EST
									<b>Total:</b>		<b>8,50,000</b>		<b>8,50,000</b>		<b>8,50,000</b>	
					50	Other Charges	15-29	14-OCT-20	9246	14-OCT-20	6,86,707		6,86,707		6,86,707	EST
							15-30	14-OCT-20	9245	14-OCT-20	4,50,000		4,50,000		4,50,000	EST
									<b>Total:</b>		<b>11,36,707</b>		<b>11,36,707</b>		<b>11,36,707</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>61,32,835</b>		<b>61,32,835</b>	<b>5,18,651</b>	<b>56,14,184</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture





**Compilation Sheet**

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	01-OCT-20	2654	01-OCT-20	23,955		23,955	1,909	22,046	EST
							13-2	01-OCT-20	2653	01-OCT-20	46,494		46,494	3,676	42,818	EST
<b>Total:</b>											<b>70,449</b>		<b>70,449</b>	<b>5,585</b>	<b>64,864</b>	
<b>Total for the Major Head : 2205</b>											<b>70,449</b>		<b>70,449</b>	<b>5,585</b>	<b>64,864</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2205	00	105	13	00	01	Salaries	10-1	01-OCT-20	2858	01-OCT-20	35,340		35,340	2,983	32,357	EST
							10-2	01-OCT-20	2857	01-OCT-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 : 2205</b>											<b>72,755</b>		<b>72,755</b>	<b>4,498</b>	<b>68,257</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

**Compilation Sheet**

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	03-OCT-20	5607	03-OCT-20	25,105		25,105	2,016	23,089	EST
							07-2	03-OCT-20	5606	03-OCT-20	28,305		28,305		28,305	EST
<b>Total:</b>											<b>53,410</b>		<b>53,410</b>	<b>2,016</b>	<b>51,394</b>	
<b>Total for the Major Head : 2205</b>											<b>53,410</b>		<b>53,410</b>	<b>2,016</b>	<b>51,394</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	01-OCT-20	4116	01-OCT-20	37,755		37,755	15	37,740	EST
							12-2	01-OCT-20	4115	01-OCT-20	38,330		38,330	3,261	35,069	EST
<b>Total:</b>											<b>76,085</b>		<b>76,085</b>	<b>3,276</b>	<b>72,809</b>	
<b>Total for the Major Head : 2205</b>											<b>76,085</b>		<b>76,085</b>	<b>3,276</b>	<b>72,809</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	03-1	01-OCT-20	4642	01-OCT-20	10,031		10,031		10,031	EST
							03-2	01-OCT-20	4644	01-OCT-20	4,48,599		4,48,599	70,480	3,78,119	EST
							03-3	01-OCT-20	4645	01-OCT-20	70,879		70,879	6,508	64,371	EST
							03-4	01-OCT-20	4646	01-OCT-20	5,90,728		5,90,728	77,480	5,13,248	EST
							03-5	01-OCT-20	4647	01-OCT-20	5,11,135		5,11,135	41,937	4,69,198	EST
							03-6	01-OCT-20	4648	01-OCT-20	1,36,830		1,36,830	10,812	1,26,018	EST
							03-7	01-OCT-20	4649	01-OCT-20	86,320		86,320	12,060	74,260	EST
						<b>Total:</b>					<b>18,54,522</b>		<b>18,54,522</b>	<b>2,19,277</b>	<b>16,35,245</b>	
					13	Office Expenses	03-16	21-OCT-20	5058	21-OCT-20	15,969		15,969		15,969	EST
						<b>Total:</b>					<b>15,969</b>		<b>15,969</b>		<b>15,969</b>	
					09	00	50	Other Charges	03-13	07-OCT-20	5142		5142		5142	EST
						<b>Total:</b>					<b>3,00,195</b>		<b>3,00,195</b>		<b>3,00,195</b>	
					03	50	Other Charges	03-12	07-OCT-20	5139		5139		5139	EST	
						<b>Total:</b>					<b>1,22,140</b>		<b>1,22,140</b>		<b>1,22,140</b>	
<b>Total for the Major Head :</b>									<b>3425</b>		<b>22,92,826</b>		<b>22,92,826</b>	<b>2,19,277</b>	<b>20,73,549</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	03-10	01-OCT-20	4802	01-OCT-20	91,220		91,220	7,208	84,012	EST
							03-11	01-OCT-20	4803	01-OCT-20	5,94,085		5,94,085	49,480	5,44,605	EST
							03-8	01-OCT-20	4800	01-OCT-20	15,67,175		15,67,175	1,42,399	14,24,776	EST
							03-9	01-OCT-20	4801	01-OCT-20	2,87,572		2,87,572	23,346	2,64,226	EST
						<b>Total:</b>					<b>25,40,052</b>		<b>25,40,052</b>	<b>2,22,433</b>	<b>23,17,619</b>	
			26	00	50	Other Charges	03-14	12-OCT-20	4951	12-OCT-20	9,66,402		9,66,402		9,66,402	EST
							03-15	12-OCT-20	5109	12-OCT-20	8,28,00,000		8,28,00,000		8,28,00,000	EST
							03-17	21-OCT-20	5151	21-OCT-20	11,59,704		11,59,704		11,59,704	EST
						<b>Total:</b>					<b>8,49,26,106</b>		<b>8,49,26,106</b>		<b>8,49,26,106</b>	
<b>Total for the Major Head :</b>									<b>3425</b>		<b>8,74,66,158</b>		<b>8,74,66,158</b>	<b>2,22,433</b>	<b>8,72,43,725</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	01-OCT-20	8670	01-OCT-20	1,36,950		1,36,950	10,812	1,26,138	EST
							15-2	01-OCT-20	8671	01-OCT-20	7,03,270		7,03,270	58,511	6,44,759	EST
							15-3	01-OCT-20	8672	01-OCT-20	84,280		84,280	12,120	72,160	EST
<b>Total:</b>											<b>9,24,500</b>		<b>9,24,500</b>	<b>81,443</b>	<b>8,43,057</b>	
<b>Total for the Major Head : 2230</b>											<b>9,24,500</b>		<b>9,24,500</b>	<b>81,443</b>	<b>8,43,057</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	02-19	01-OCT-20	9057	01-OCT-20	30,970		30,970	2,562	28,408	EST
							02-20	01-OCT-20	9056	01-OCT-20	82,390		82,390	4,060	78,330	EST
							02-21	01-OCT-20	9055	01-OCT-20	12,07,046	12,534	11,94,512	1,22,900	10,71,612	EST
							02-22	01-OCT-20	9054	01-OCT-20	2,01,310		2,01,310	19,150	1,82,160	EST
							02-23	01-OCT-20	9053	01-OCT-20	30,018		30,018	2,466	27,552	EST
							02-24	01-OCT-20	9052	01-OCT-20	79,806		79,806	5,060	74,746	EST
							02-25	01-OCT-20	9051	01-OCT-20	11,67,246	12,534	11,54,712	1,22,900	10,31,812	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	02	004	09	00	01	Salaries	02-5	01-OCT-20	9673	01-OCT-20	33,500		33,500	2,797	30,703	EST
							02-6	01-OCT-20	9672	01-OCT-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	01-OCT-20	9677	01-OCT-20	2,02,476		2,02,476	14,180	1,88,296	EST
							02-2	01-OCT-20	9676	01-OCT-20	87,820		87,820	5,060	82,760	EST
							02-3	01-OCT-20	9675	01-OCT-20	66,690		66,690	5,244	61,446	EST
							02-4	01-OCT-20	9674	01-OCT-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	02-31	01-OCT-20	9420	01-OCT-20	84,670		84,670	7,100	77,570	EST
							02-32	01-OCT-20	9419	01-OCT-20	67,385		67,385	5,298	62,087	EST
							02-33	01-OCT-20	9418	01-OCT-20	3,24,355		3,24,355	31,180	2,93,175	EST
							02-34	01-OCT-20	9417	01-OCT-20	1,68,400		1,68,400	13,633	1,54,767	EST
							02-35	01-OCT-20	9416	01-OCT-20	4,02,669		4,02,669	44,300	3,58,369	EST
							02-36	01-OCT-20	9415	01-OCT-20	92,100		92,100	10,120	81,980	EST
							02-37	03-OCT-20	10225	03-OCT-20	3,41,500		3,41,500	26,976	3,14,524	EST
							02-38	03-OCT-20	10224	03-OCT-20	13,62,145		13,62,145	1,13,216	12,48,929	EST
							02-39	03-OCT-20	10223	03-OCT-20	3,30,540		3,30,540	40,195	2,90,345	EST
							02-40	03-OCT-20	10222	03-OCT-20	5,70,620		5,70,620	70,420	5,00,200	EST
							02-41	03-OCT-20	10221	03-OCT-20	77,725		77,725	10,120	67,605	EST
							<b>Total:</b>				<b>38,22,109</b>		<b>38,22,109</b>	<b>3,72,558</b>	<b>34,49,551</b>	
		101	11	00	13	Office Expenses	02-42	14-OCT-20	10413	14-OCT-20	99,683		99,683		99,683	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	101	11	00	13	Office Expenses					<b>99,683</b>		<b>99,683</b>		<b>99,683</b>		
				02	50	Other Charges	02-43	12-OCT-20	10262	12-OCT-20	42,000		42,000		42,000	EST	
							02-44	12-OCT-20	10263	12-OCT-20	2,23,000		2,23,000		2,23,000	EST	
<b>Total:</b>											<b>2,65,000</b>		<b>2,65,000</b>		<b>2,65,000</b>		
<b>Total for the Major Head : 2230</b>											<b>89,44,406</b>	<b>25,068</b>	<b>89,19,338</b>	<b>8,94,348</b>		<b>80,24,990</b>	

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2230	03	003	14	00	01	Salaries	05-1	03-OCT-20	3739	03-OCT-20	1,36,830		1,36,830	10,812	1,26,018	EST	
							05-2	03-OCT-20	3738	03-OCT-20	4,81,555		4,81,555	40,130	4,41,425	EST	
							05-3	03-OCT-20	3737	03-OCT-20	53,720		53,720	2,030	51,690	EST	
							05-4	03-OCT-20	3736	03-OCT-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>		
<b>Total for the Major Head : 2230</b>											<b>7,49,830</b>		<b>7,49,830</b>	<b>64,092</b>		<b>6,85,738</b>	

Accounting Month : 7

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 12 Thoubal Treasury</b>																
2230	02	101	13	00	01	Salaries	06-1	05-OCT-20	4175	05-OCT-20	38,790		38,790	3,030	35,760	EST
							06-2	05-OCT-20	4174	05-OCT-20	22,230		22,230	1,748	20,482	EST
							06-3	05-OCT-20	4173	05-OCT-20	2,61,570		2,61,570	23,210	2,38,360	EST
<b>Total:</b>											<b>3,22,590</b>		<b>3,22,590</b>	<b>27,988</b>	<b>2,94,602</b>	
<b>Total for the Major Head : 2230</b>											<b>3,22,590</b>		<b>3,22,590</b>	<b>27,988</b>	<b>2,94,602</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	01-OCT-20	1057	01-OCT-20	29,364		29,364	2,337	27,027	EST
							08-2	01-OCT-20	1058	01-OCT-20	29,364		29,364	2,337	27,027	EST
							08-3	01-OCT-20	1215	01-OCT-20	31,065		31,065	2,502	28,563	EST
							08-4	01-OCT-20	1214	01-OCT-20	16,011		16,011		16,011	EST
<b>Total:</b>											<b>1,05,804</b>		<b>1,05,804</b>	<b>7,176</b>	<b>98,628</b>	
<b>Total for the Major Head : 2230</b>											<b>1,05,804</b>		<b>1,05,804</b>	<b>7,176</b>	<b>98,628</b>	

Accounting Month : 7

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	03-OCT-20	1221	03-OCT-20	81,980		81,980	15,120	66,860	EST
							16-2	03-OCT-20	1222	03-OCT-20	4,51,195		4,51,195	37,703	4,13,492	EST
							16-3	03-OCT-20	1223	03-OCT-20	66,370		66,370	8,060	58,310	EST
							16-4	03-OCT-20	1224	03-OCT-20	68,535		68,535	5,406	63,129	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 : 2230</b>											<b>6,68,080</b>		<b>6,68,080</b>	<b>66,289</b>	<b>6,01,791</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-28	01-OCT-20	8253	01-OCT-20	22,191		22,191		22,191	EST
							02-29	01-OCT-20	9422	01-OCT-20	91,220		91,220	7,208	84,012	EST
							02-30	01-OCT-20	9421	01-OCT-20	5,32,930		5,32,930	44,311	4,88,619	EST
<b>Total:</b>											<b>6,46,341</b>		<b>6,46,341</b>	<b>51,519</b>	<b>5,94,822</b>	
		101	11	02	50	Other Charges	02-45	12-OCT-20	10264	12-OCT-20	1,71,830		1,71,830		1,71,830	EST
<b>Total:</b>											<b>1,71,830</b>		<b>1,71,830</b>		<b>1,71,830</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 5 Lamphel Treasury

2230	<b>Total for the Major Head :</b>										<b>2230</b>	<b>8,18,171</b>	<b>8,18,171</b>	<b>51,519</b>	<b>7,66,652</b>	
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Accounting Month : 7

Month of Account : OCTOBER

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 : 6 Chandel Treasury

2230	03	003	14	00	01	Salaries	13-1	01-OCT-20	2660	01-OCT-20	1,54,526		1,54,526	20,240	1,34,286	EST
							13-2	01-OCT-20	2655	01-OCT-20	56,710		56,710	5,030	51,680	EST
							13-3	01-OCT-20	2656	01-OCT-20	3,78,080		3,78,080	31,458	3,46,622	EST
							13-4	01-OCT-20	2657	01-OCT-20	1,14,025		1,14,025	9,010	1,05,015	EST
							13-5	01-OCT-20	2659	01-OCT-20	79,795		79,795	10,120	69,675	EST
							13-6	01-OCT-20	2658	01-OCT-20	2,25,795		2,25,795	30,360	1,95,435	EST
<b>Total:</b>											<b>10,08,931</b>		<b>10,08,931</b>	<b>1,06,218</b>	<b>9,02,713</b>	

<b>Total for the Major Head :</b>										<b>2230</b>	<b>10,08,931</b>	<b>10,08,931</b>	<b>1,06,218</b>	<b>9,02,713</b>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code :



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2230	02	101	10	00	01	Salaries	10-1	01-OCT-20	3006	01-OCT-20	36,585		36,585	3,015	33,570	EST
							10-2	01-OCT-20	3005	01-OCT-20	1,50,450		1,50,450	13,120	1,37,330	EST
							10-3	01-OCT-20	3004	01-OCT-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	01-OCT-20	3138	01-OCT-20	23,955		23,955	1,909	22,046	EST
							10-5	01-OCT-20	3137	01-OCT-20	86,420		86,420	4,060	82,360	EST
							10-6	01-OCT-20	3136	01-OCT-20	2,78,025		2,78,025	23,054	2,54,971	EST
							10-7	01-OCT-20	3135	01-OCT-20	86,840		86,840	8,060	78,780	EST
							10-8	01-OCT-20	3134	01-OCT-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 : 7

Month of Account :OCTOBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2230	02	101	06	00	01	Salaries	07-1	05-OCT-20	5591	05-OCT-20	46,305		46,305	3,657	42,648	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2230	02	101	06	00	01	Salaries	07-2	05-OCT-20	5589	05-OCT-20	1,50,220		1,50,220	23,120	1,27,100	EST
							07-3	05-OCT-20	5590	05-OCT-20	65,140		65,140	5,367	59,773	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	07-4	05-OCT-20	6093	05-OCT-20	1,88,525		1,88,525	15,505	1,73,020	EST
							07-5	05-OCT-20	6092	05-OCT-20	1,25,550		1,25,550	7,590	1,17,960	EST
							07-6	05-OCT-20	6091	05-OCT-20	1,21,240		1,21,240	7,590	1,13,650	EST
							07-7	05-OCT-20	6090	05-OCT-20	84,425		84,425	3,060	81,365	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 : 7****Month of Account : OCTOBER****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	001	16	00	13	Office Expenses	09-3	14-OCT-20	2699	14-OCT-20	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
		101	12	00	01	Salaries	09-1	05-OCT-20	2697	05-OCT-20	66,370		66,370	10,060	56,310	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 13 Tamenglong Treasury</b>																	
2230	02	101	12	00	01	Salaries	09-2	05-OCT-20	2696	05-OCT-20	22,230		22,230	1,748	20,482	EST	
<b>Total:</b>											<b>88,600</b>		<b>88,600</b>	<b>11,808</b>	<b>76,792</b>		
					13	Office Expenses	09-4	14-OCT-20	2698	14-OCT-20	2,000		2,000		2,000	EST	
<b>Total:</b>											<b>2,000</b>		<b>2,000</b>		<b>2,000</b>		
<b>Total for the Major Head :</b>											<b>2230</b>		<b>1,05,600</b>		<b>1,05,600</b>	<b>11,808</b>	<b>93,792</b>

Accounting Month : 7

Month of Account : OCTOBER

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 : 15 Ukhrol Treasury</b>																	
2230	03	003	14	00	01	Salaries	12-1	01-OCT-20	4107	01-OCT-20	79,795		79,795	5,120	74,675	EST	
							12-2	01-OCT-20	4109	01-OCT-20	1,59,755		1,59,755	12,614	1,47,141	EST	
							12-3	01-OCT-20	4108	01-OCT-20	5,07,885		5,07,885	42,109	4,65,776	EST	
<b>Total:</b>											<b>7,47,435</b>		<b>7,47,435</b>	<b>59,843</b>	<b>6,87,592</b>		
<b>Total for the Major Head :</b>											<b>2230</b>		<b>7,47,435</b>		<b>7,47,435</b>	<b>59,843</b>	<b>6,87,592</b>

Accounting Month : 7

Month of Account :



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	103	03	00	01	Salaries	15-1	01-OCT-20	8519	01-OCT-20	65,705		65,705		65,705	EST
							15-10	01-OCT-20	8094	01-OCT-20	95,365		95,365	3,560	91,805	EST
							15-8	01-OCT-20	7928	01-OCT-20	92,361		92,361	3,560	88,801	EST
						<b>Total:</b>					<b>2,53,431</b>		<b>2,53,431</b>	<b>7,120</b>	<b>2,46,311</b>	
			02	00	01	Salaries	15-22	01-OCT-20	8264	01-OCT-20	1,31,579		1,31,579	9,090	1,22,489	EST
							15-23	01-OCT-20	8265	01-OCT-20	56,250		56,250	5,060	51,190	EST
						<b>Total:</b>					<b>1,87,829</b>		<b>1,87,829</b>	<b>14,150</b>	<b>1,73,679</b>	
	104		03	00	01	Salaries	15-6	01-OCT-20	7929	01-OCT-20	1,23,180		1,23,180	10,214	1,12,966	EST
							15-9	01-OCT-20	8095	01-OCT-20	1,27,100		1,27,100	10,606	1,16,494	EST
						<b>Total:</b>					<b>2,50,280</b>		<b>2,50,280</b>	<b>20,820</b>	<b>2,29,460</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>33,96,084</b>		<b>33,96,084</b>	<b>2,20,924</b>	<b>31,75,160</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	01	Salaries	02-1	01-OCT-20	8922	01-OCT-20	2,00,990		2,00,990	12,051	1,88,939	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	01	Salaries	02-4	01-OCT-20	8858	01-OCT-20	1,13,785		1,13,785	6,178	1,07,607	EST
							02-41	01-OCT-20	8911	01-OCT-20	5,93,240		5,93,240	47,199	5,46,041	EST
							02-42	01-OCT-20	8910	01-OCT-20	5,44,670		5,44,670	54,315	4,90,355	EST
							02-43	01-OCT-20	8909	01-OCT-20	1,76,160		1,76,160	14,562	1,61,598	EST
							02-44	01-OCT-20	8908	01-OCT-20	22,82,912		22,82,912	2,48,710	20,34,202	EST
							02-45	01-OCT-20	8907	01-OCT-20	2,76,590		2,76,590	24,240	2,52,350	EST
							02-46	01-OCT-20	8906	01-OCT-20	78,904		78,904	7,310	71,594	EST
							02-47	01-OCT-20	8905	01-OCT-20	75,655		75,655	6,508	69,147	EST
							02-5	01-OCT-20	8857	01-OCT-20	4,27,462		4,27,462	37,300	3,90,162	EST
							02-6	01-OCT-20	8856	01-OCT-20	59,470		59,470	5,175	54,295	EST
							02-7	01-OCT-20	8855	01-OCT-20	97,275		97,275	10,120	87,155	EST
							<b>Total:</b>				<b>49,27,113</b>		<b>49,27,113</b>	<b>4,73,668</b>	<b>44,53,445</b>	
	003		05	00	50	Other Charges	02-61	14-OCT-20	10435	14-OCT-20	99,507		99,507		99,507	EST
							<b>Total:</b>				<b>99,507</b>		<b>99,507</b>		<b>99,507</b>	
	102		03	00	01	Salaries	02-2	01-OCT-20	8860	01-OCT-20	69,935		69,935	6,148	63,787	EST
							02-3	01-OCT-20	8859	01-OCT-20	64,300		64,300	5,060	59,240	EST
							02-39	01-OCT-20	8914	01-OCT-20	3,68,190		3,68,190	32,463	3,35,727	EST
							02-40	01-OCT-20	8913	01-OCT-20	6,07,540		6,07,540	57,480	5,50,060	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	02-21	01-OCT-20	8870	01-OCT-20	23,955		23,955	1,909	22,046	EST
							02-23	01-OCT-20	8869	01-OCT-20	1,22,350		1,22,350	5,475	1,16,875	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 5 Lamphel Treasury</b>																
2851	00	103	03	00	01	Salaries	02-26	01-OCT-20	8868	01-OCT-20	11,87,320		11,87,320	1,16,870	10,70,450	EST
							02-27	01-OCT-20	8867	01-OCT-20	2,70,446		2,70,446	28,240	2,42,206	EST
							02-28	01-OCT-20	8866	01-OCT-20	41,185		41,185	3,443	37,742	EST
							02-29	01-OCT-20	8865	01-OCT-20	4,35,045		4,35,045	15,360	4,19,685	EST
							02-30	01-OCT-20	8864	01-OCT-20	69,905		69,905	5,973	63,932	EST
						<b>Total:</b>					<b>21,50,206</b>		<b>21,50,206</b>	<b>1,77,270</b>	<b>19,72,936</b>	
			02	00	01	Salaries	02-8	01-OCT-20	9004	01-OCT-20	2,53,520		2,53,520	29,180	2,24,340	EST
							02-9	01-OCT-20	9003	01-OCT-20	73,008		73,008	8,060	64,948	EST
						<b>Total:</b>					<b>3,26,528</b>		<b>3,26,528</b>	<b>37,240</b>	<b>2,89,288</b>	
		104	03	00	01	Salaries	02-14	01-OCT-20	8873	01-OCT-20	44,750		44,750	30	44,720	EST
							02-15	01-OCT-20	8872	01-OCT-20	42,335		42,335	3,550	38,785	EST
							02-16	01-OCT-20	8871	01-OCT-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	02-17	01-OCT-20	8780	01-OCT-20	15,06,554		15,06,554		15,06,554	EST
							02-53	03-OCT-20	10265	03-OCT-20	13,92,310		13,92,310		13,92,310	EST
						<b>Total:</b>					<b>28,98,864</b>		<b>28,98,864</b>		<b>28,98,864</b>	
					36	Grant -In- aid Gen	02-57	12-OCT-20	10266	12-OCT-20	9,99,471		9,99,471		9,99,471	EST
						<b>Total:</b>					<b>9,99,471</b>		<b>9,99,471</b>		<b>9,99,471</b>	
		109	10	00	01	Salaries	02-38	01-OCT-20	8916	01-OCT-20	4,54,685		4,54,685	44,330	4,10,355	EST
						<b>Total:</b>					<b>4,54,685</b>		<b>4,54,685</b>	<b>44,330</b>	<b>4,10,355</b>	
<b>Total for the Major Head :</b>										<b>2851</b>	<b>1,31,31,614</b>		<b>1,31,31,614</b>	<b>8,43,554</b>	<b>1,22,88,060</b>	





**Compilation Sheet**

Run Date :

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for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	001	01	00	01	Salaries	05-3	03-OCT-20	3939	03-OCT-20	42,820		42,820	1,030	41,790	EST
							05-4	03-OCT-20	3938	03-OCT-20	2,88,595		2,88,595	9,240	2,79,355	EST
						<b>Total:</b>					<b>3,31,415</b>		<b>3,31,415</b>	<b>10,270</b>	<b>3,21,145</b>	
		003	12	00	01	Salaries	05-1	03-OCT-20	3941	03-OCT-20	62,575		62,575	5,060	57,515	EST
						<b>Total:</b>					<b>62,575</b>		<b>62,575</b>	<b>5,060</b>	<b>57,515</b>	
		102	03	00	01	Salaries	05-2	03-OCT-20	3940	03-OCT-20	71,890		71,890	6,330	65,560	EST
						<b>Total:</b>					<b>71,890</b>		<b>71,890</b>	<b>6,330</b>	<b>65,560</b>	
		103	03	00	01	Salaries	05-5	03-OCT-20	3735	03-OCT-20	3,20,120		3,20,120	20,270	2,99,850	EST
						<b>Total:</b>					<b>3,20,120</b>		<b>3,20,120</b>	<b>20,270</b>	<b>2,99,850</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>7,86,000</b>		<b>7,86,000</b>	<b>41,930</b>	<b>7,44,070</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	001	01	00	01	Salaries	06-2	05-OCT-20	4005	05-OCT-20	3,12,525		3,12,525	32,240	2,80,285	EST
							06-21	06-OCT-20	4003	06-OCT-20	5,59,990		5,59,990		5,59,990	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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>																
2851	00	001	01	00	01	Salaries	06-3	05-OCT-20	4004	05-OCT-20	2,45,955		2,45,955	14,240	2,31,715	EST
							06-4	05-OCT-20	4008	05-OCT-20	1,30,400		1,30,400	9,090	1,21,310	EST
							06-5	05-OCT-20	4007	05-OCT-20	79,745		79,745	6,756	72,989	EST
							06-6	05-OCT-20	4006	05-OCT-20	1,11,763		1,11,763	90	1,11,673	EST
						<b>Total:</b>					<b>14,40,378</b>		<b>14,40,378</b>	<b>62,416</b>	<b>13,77,962</b>	
		003	04	00	01	Salaries	06-16	05-OCT-20	4027	05-OCT-20	45,095		45,095	3,030	42,065	EST
							06-17	05-OCT-20	4026	05-OCT-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	06-18	05-OCT-20	4028	05-OCT-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>	
					02	Wages	06-25	07-OCT-20	4673	07-OCT-20	99,700		99,700		99,700	EST
						<b>Total:</b>					<b>99,700</b>		<b>99,700</b>		<b>99,700</b>	
			12	00	01	Salaries	06-19	05-OCT-20	4030	05-OCT-20	1,80,790	3,000	1,77,790	12,120	1,65,670	EST
							06-20	05-OCT-20	4029	05-OCT-20	80,915		80,915	6,045	74,870	EST
						<b>Total:</b>					<b>2,61,705</b>		<b>3,00,705</b>	<b>18,165</b>	<b>2,40,540</b>	
		103	03	00	01	Salaries	06-1	01-OCT-20	4426	01-OCT-20	2,42,876		2,42,876	10,180	2,32,696	EST
						<b>Total:</b>					<b>2,42,876</b>		<b>2,42,876</b>	<b>10,180</b>	<b>2,32,696</b>	
						<b>Total for the Major Head :</b>			<b>2851</b>		<b>24,37,739</b>	<b>3,000</b>	<b>24,34,739</b>	<b>1,26,458</b>	<b>23,08,281</b>	
2852	08	201	13	00	01	Salaries	06-1	03-OCT-20	4001	03-OCT-20	1,55,160		1,55,160	13,216	1,41,944	EST
							06-2	03-OCT-20	4000	03-OCT-20	1,19,245		1,19,245	9,060	1,10,185	EST

**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

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 : 7

Month of Account : OCTOBER

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	13-1	01-OCT-20	2460	01-OCT-20	1,45,355		1,45,355	8,120	1,37,235	EST
							13-2	01-OCT-20	2464	01-OCT-20	32,355		32,355	2,679	29,676	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	01-OCT-20	2461	01-OCT-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	13-4	01-OCT-20	2462	01-OCT-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	13-5	01-OCT-20	2463	01-OCT-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	13-6	01-OCT-20	2143	01-OCT-20	1,81,332		1,81,332	25,150	1,56,182	EST



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Month of Account : OCTOBER

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	103	02	00	01	Salaries	10-8	03-OCT-20	3027	03-OCT-20	1,29,060		1,29,060	10,120	1,18,940	EST
<b>Total:</b>											<b>1,29,060</b>		<b>1,29,060</b>	<b>10,120</b>	<b>1,18,940</b>	
<b>Total for the Major Head : 2851</b>											<b>7,07,795</b>		<b>7,07,795</b>	<b>69,089</b>	<b>6,38,706</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	001	01	00	01	Salaries	07-6	03-OCT-20	5670	03-OCT-20	21,655		21,655	1,695	19,960	EST
							07-7	03-OCT-20	5669	03-OCT-20	58,720		58,720	4,854	53,866	EST
							07-8	03-OCT-20	5668	03-OCT-20	38,330		38,330	1,015	37,315	EST
							07-9	03-OCT-20	5667	03-OCT-20	8,78,630		8,78,630	86,690	7,91,940	EST
<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	07-3	03-OCT-20	5674	03-OCT-20	29,360		29,360	2,427	26,933	EST
							07-4	03-OCT-20	5675	03-OCT-20	37,295		37,295	1,015	36,280	EST
<b>Total:</b>											<b>66,655</b>		<b>66,655</b>	<b>3,442</b>	<b>63,213</b>	
					02	Wages	07-10	03-OCT-20	5666	03-OCT-20	1,08,500		1,08,500		1,08,500	EST

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Run Date :

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

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	04	00	02	Wages					<b>Total:</b>		<b>1,08,500</b>		<b>1,08,500</b>	
			05	00	01	Salaries	07-1	03-OCT-20	5672	03-OCT-20	38,330		38,330	1,015	37,315	EST
							07-5	03-OCT-20	5671	03-OCT-20	1,30,900		1,30,900	10,120	1,20,780	EST
						<b>Total:</b>					<b>1,69,230</b>		<b>1,69,230</b>	<b>11,135</b>	<b>1,58,095</b>	
			12	00	01	Salaries	07-11	03-OCT-20	5676	03-OCT-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	07-2	03-OCT-20	5673	03-OCT-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	07-12	03-OCT-20	5517	03-OCT-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>17,28,590</b>		<b>17,28,590</b>	<b>1,46,086</b>	<b>15,82,504</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

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	09-5	05-OCT-20	2614	05-OCT-20	41,550		41,550	2,030	39,520	EST

**Compilation Sheet**

Run Date :

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**Accounting Month : 7****Month of Account : OCTOBER****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 : 13 Tamenglong Treasury</b>																
2851	00	001	01	00	01	Salaries	09-6	05-OCT-20	2613	05-OCT-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	09-7	05-OCT-20	2612	05-OCT-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>	
			12	00	01	Salaries	09-4	05-OCT-20	2615	05-OCT-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	09-8	05-OCT-20	2565	05-OCT-20	69,519		69,519	8,060	61,459	EST
							09-9	05-OCT-20	2564	05-OCT-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 : 7****Month of Account : OCTOBER****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	001	01	00	01	Salaries	12-1	01-OCT-20	3970	01-OCT-20	44,460		44,460	1,763	42,697	EST
							12-2	01-OCT-20	3876	01-OCT-20	43,164		43,164	1,699	41,465	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  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	12-3	01-OCT-20	3877	01-OCT-20	1,60,735		1,60,735	20,120	1,40,615	EST
							12-4	01-OCT-20	3968	01-OCT-20	1,66,275		1,66,275	20,120	1,46,155	EST
							12-5	01-OCT-20	3969	01-OCT-20	1,37,455		1,37,455	7,090	1,30,365	EST
							12-8	01-OCT-20	3875	01-OCT-20	1,32,987		1,32,987	7,090	1,25,897	EST
						<b>Total:</b>					<b>6,85,076</b>		<b>6,85,076</b>	<b>57,882</b>	<b>6,27,194</b>	
		102	03	00	01	Salaries	12-6	01-OCT-20	3971	01-OCT-20	69,935		69,935	6,148	63,787	EST
							12-7	01-OCT-20	3878	01-OCT-20	67,659		67,659	5,921	61,738	EST
						<b>Total:</b>					<b>1,37,594</b>		<b>1,37,594</b>	<b>12,069</b>	<b>1,25,525</b>	
		103	02	00	01	Salaries	12-9	01-OCT-20	4068	01-OCT-20	1,22,850		1,22,850	6,090	1,16,760	EST
						<b>Total:</b>					<b>1,22,850</b>		<b>1,22,850</b>	<b>6,090</b>	<b>1,16,760</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>9,45,520</b>		<b>9,45,520</b>	<b>76,041</b>	<b>8,69,479</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  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	31	Grants- In - Aid Ge	01-1	05-OCT-20	7103	05-OCT-20	42,97,103		42,97,103		42,97,103	EST



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	31	Grants- In - Aid Ge					<b>Total:</b>		<b>42,97,103</b>		<b>42,97,103</b>	
					35	Grants for Creation 01-2	13-OCT-20	7104	13-OCT-20		33,00,482		33,00,482		33,00,482	EST
<b>Total:</b>											<b>33,00,482</b>		<b>33,00,482</b>		<b>33,00,482</b>	
<b>Total for the Major Head :</b>							<b>2810</b>				<b>75,97,585</b>		<b>75,97,585</b>		<b>75,97,585</b>	

Accounting Month : 7

Month of Account :OCTOBER

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	15-24	01-OCT-20	9136	01-OCT-20	1,41,625		1,41,625	11,579	1,30,046	EST
							15-25	01-OCT-20	9135	01-OCT-20	5,03,010		5,03,010	50,345	4,52,665	EST
							15-26	01-OCT-20	9134	01-OCT-20	4,53,510		4,53,510	37,592	4,15,918	EST
							15-27	01-OCT-20	9133	01-OCT-20	12,57,347		12,57,347	1,46,020	11,11,327	EST
<b>Total:</b>											<b>23,55,492</b>		<b>23,55,492</b>	<b>2,45,536</b>	<b>21,09,956</b>	
			05	00	02	Wages	15-16	01-OCT-20	8329	01-OCT-20	29,925		29,925		29,925	EST
<b>Total:</b>											<b>29,925</b>		<b>29,925</b>		<b>29,925</b>	
			03	00	02	Wages	15-21	01-OCT-20	8324	01-OCT-20	14,850		14,850		14,850	EST



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Run Date :

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Month of Account : OCTOBER

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	01-OCT-20	680	01-OCT-20	1,95,740		1,95,740	22,090	1,73,650	EST
							04-2	01-OCT-20	679	01-OCT-20	3,20,145		3,20,145	26,623	2,93,522	EST
<b>Total:</b>											<b>5,15,885</b>		<b>5,15,885</b>	<b>48,713</b>	<b>4,67,172</b>	
<b>Total for the Major Head : 2851</b>											<b>5,49,946</b>		<b>5,49,946</b>	<b>48,713</b>	<b>5,01,233</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	02-10	01-OCT-20	9715	01-OCT-20	48,370		48,370	3,861	44,509	EST
							02-11	01-OCT-20	9714	01-OCT-20	4,80,955		4,80,955	39,977	4,40,978	EST
							02-12	01-OCT-20	9713	01-OCT-20	5,87,510		5,87,510	50,210	5,37,300	EST
							02-13	01-OCT-20	9712	01-OCT-20	12,18,865		12,18,865	1,60,630	10,58,235	EST
							02-20	01-OCT-20	9989	01-OCT-20	45,610		45,610	3,604	42,006	EST
							02-22	01-OCT-20	9988	01-OCT-20	3,81,085		3,81,085	27,255	3,53,830	EST
							02-24	01-OCT-20	9987	01-OCT-20	3,73,460		3,73,460	30,974	3,42,486	EST
							02-25	01-OCT-20	9986	01-OCT-20	3,96,955		3,96,955	37,210	3,59,745	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	01	00	01	Salaries	02-31	01-OCT-20	9513	01-OCT-20	2,75,010		2,75,010	21,624	2,53,386	EST
							02-32	01-OCT-20	9512	01-OCT-20	5,57,940		5,57,940	64,300	4,93,640	EST
							02-33	01-OCT-20	9511	01-OCT-20	18,73,925		18,73,925	2,03,410	16,70,515	EST
							02-34	01-OCT-20	9510	01-OCT-20	9,64,646		9,64,646	80,349	8,84,297	EST
							02-35	01-OCT-20	9509	01-OCT-20	3,37,093		3,37,093	43,360	2,93,733	EST
							02-36	01-OCT-20	9267	01-OCT-20	27,436		27,436		27,436	EST
							02-37	01-OCT-20	9266	01-OCT-20	38,964		38,964		38,964	EST
						<b>Total:</b>					<b>76,07,824</b>		<b>76,07,824</b>	<b>7,66,764</b>	<b>68,41,060</b>	
					13	Office Expenses	02-60	12-OCT-20	10089	12-OCT-20	2,60,404		2,60,404		2,60,404	EST
						<b>Total:</b>					<b>2,60,404</b>		<b>2,60,404</b>		<b>2,60,404</b>	
			05	00	02	Wages	02-52	01-OCT-20	9716	01-OCT-20	6,750		6,750		6,750	EST
						<b>Total:</b>					<b>6,750</b>		<b>6,750</b>		<b>6,750</b>	
			03	00	02	Wages	02-48	01-OCT-20	9720	01-OCT-20	6,750		6,750		6,750	EST
						<b>Total:</b>					<b>6,750</b>		<b>6,750</b>		<b>6,750</b>	
			07	00	02	Wages	02-51	01-OCT-20	9717	01-OCT-20	6,750		6,750		6,750	EST
						<b>Total:</b>					<b>6,750</b>		<b>6,750</b>		<b>6,750</b>	
			09	00	02	Wages	02-50	01-OCT-20	9718	01-OCT-20	6,750		6,750		6,750	EST
						<b>Total:</b>					<b>6,750</b>		<b>6,750</b>		<b>6,750</b>	
			10	00	02	Wages	02-49	01-OCT-20	9719	01-OCT-20	5,000		5,000		5,000	EST
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
			15	00	02	Wages	02-19	01-OCT-20	9991	01-OCT-20	67,500		67,500		67,500	EST



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	107	01	00	01	Salaries	05-6	03-OCT-20	3805	03-OCT-20	1,27,300		1,27,300	13,075	1,14,225	EST
							05-7	03-OCT-20	3806	03-OCT-20	78,775		78,775	6,348	72,427	EST
							05-8	03-OCT-20	3807	03-OCT-20	3,82,257		3,82,257	34,300	3,47,957	EST
							05-9	03-OCT-20	3808	03-OCT-20	4,71,659		4,71,659	39,147	4,32,512	EST
						<b>Total:</b>					<b>10,59,991</b>		<b>10,59,991</b>	<b>92,870</b>	<b>9,67,121</b>	
			05	00	02	Wages	05-11	12-OCT-20	3810	12-OCT-20	19,800		19,800		19,800	EST
						<b>Total:</b>					<b>19,800</b>		<b>19,800</b>	<b>19,800</b>		
			03	00	02	Wages	05-12	12-OCT-20	3809	12-OCT-20	12,325		12,325		12,325	EST
						<b>Total:</b>					<b>12,325</b>		<b>12,325</b>	<b>12,325</b>		
			07	00	02	Wages	05-10	12-OCT-20	3811	12-OCT-20	19,575		19,575		19,575	EST
						<b>Total:</b>					<b>19,575</b>		<b>19,575</b>	<b>19,575</b>		
			09	00	02	Wages	05-15	12-OCT-20	3812	12-OCT-20	18,675		18,675		18,675	EST
						<b>Total:</b>					<b>18,675</b>		<b>18,675</b>	<b>18,675</b>		
			10	00	02	Wages	05-14	12-OCT-20	3813	12-OCT-20	4,950		4,950		4,950	EST
						<b>Total:</b>					<b>4,950</b>		<b>4,950</b>	<b>4,950</b>		
			13	00	02	Wages	05-13	12-OCT-20	3814	12-OCT-20	6,075		6,075		6,075	EST
						<b>Total:</b>					<b>6,075</b>		<b>6,075</b>	<b>6,075</b>		
<b>Total for the Major Head :</b>							<b>2851</b>				<b>11,41,391</b>		<b>11,41,391</b>	<b>92,870</b>	<b>10,48,521</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **7** **Labour, Industries and Transport Suspense**Grant Code : **39** SericultureCategorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	06-13	05-OCT-20	4116	05-OCT-20	55,790		55,790	4,832	50,958	EST
							06-14	05-OCT-20	4113	05-OCT-20	5,18,305		5,18,305	42,927	4,75,378	EST
							06-15	05-OCT-20	4112	05-OCT-20	6,12,740		6,12,740	61,480	5,51,260	EST
							06-7	05-OCT-20	4114	05-OCT-20	3,02,195		3,02,195	31,195	2,71,000	EST
							06-8	05-OCT-20	4115	05-OCT-20	88,195		88,195	7,247	80,948	EST
						<b>Total:</b>					<b>15,77,225</b>		<b>15,77,225</b>	<b>1,47,681</b>	<b>14,29,544</b>	
			05	00	02	Wages	06-11	05-OCT-20	4118	05-OCT-20	4,950		4,950		4,950	EST
						<b>Total:</b>					<b>4,950</b>		<b>4,950</b>		<b>4,950</b>	
			03	00	02	Wages	06-12	05-OCT-20	4117	05-OCT-20	19,800		19,800		19,800	EST
						<b>Total:</b>					<b>19,800</b>		<b>19,800</b>		<b>19,800</b>	
					13	Office Expenses	06-22	15-OCT-20	4780	15-OCT-20	5,000		5,000		5,000	EST
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
			09	00	02	Wages	06-9	05-OCT-20	4119	05-OCT-20	18,675		18,675		18,675	EST
						<b>Total:</b>					<b>18,675</b>		<b>18,675</b>		<b>18,675</b>	
					13	Office Expenses	06-23	15-OCT-20	4779	15-OCT-20	5,000		5,000		5,000	EST
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
			10	00	02	Wages	06-10	05-OCT-20	4120	05-OCT-20	4,950		4,950		4,950	EST
						<b>Total:</b>					<b>4,950</b>		<b>4,950</b>		<b>4,950</b>	
					13	Office Expenses	06-24	15-OCT-20	4781	15-OCT-20	7,500		7,500		7,500	EST
						<b>Total:</b>					<b>7,500</b>		<b>7,500</b>		<b>7,500</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>16,43,100</b>		<b>16,43,100</b>	<b>1,47,681</b>	<b>14,95,419</b>	

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2851	00	107	01	00	01	Salaries	08-1	05-OCT-20	1139	05-OCT-20	1,81,470		1,81,470	15,108	1,66,362	EST	
							08-2	05-OCT-20	1138	05-OCT-20	2,41,800		2,41,800	33,150	2,08,650	EST	
							08-4	05-OCT-20	1140	05-OCT-20	86,550		86,550	10,030	76,520	EST	
						<b>Total:</b>					<b>5,09,820</b>		<b>5,09,820</b>	<b>58,288</b>	<b>4,51,532</b>		
			03	00	02	Wages	08-3	05-OCT-20	1142	05-OCT-20	7,425		7,425		7,425	EST	
						<b>Total:</b>					<b>7,425</b>		<b>7,425</b>		<b>7,425</b>		
					13	Office Expenses	08-6	22-OCT-20	1242	22-OCT-20	2,500		2,500		2,500	EST	
						<b>Total:</b>					<b>2,500</b>		<b>2,500</b>		<b>2,500</b>		
			07	00	02	Wages	08-5	05-OCT-20	1141	05-OCT-20	20,000		20,000		20,000	EST	
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>		
					13	Office Expenses	08-7	22-OCT-20	1241	22-OCT-20	5,000		5,000		5,000	EST	
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>		<b>5,000</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>5,44,745</b>	<b>5,44,745</b>	<b>58,288</b>	<b>4,86,457</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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	13	Office Expenses	13-12	21-OCT-20	2754	21-OCT-20	2,500		2,500		2,500	EST
<b>Total:</b>											<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
			05	00	02	Wages	13-15	21-OCT-20	2811	21-OCT-20	7,650		7,650		7,650	EST
<b>Total:</b>											<b>7,650</b>		<b>7,650</b>		<b>7,650</b>	
					13	Office Expenses	13-10	21-OCT-20	2752	21-OCT-20	5,000		5,000		5,000	EST
<b>Total:</b>											<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
			03	00	02	Wages	13-9	21-OCT-20	2812	21-OCT-20	4,050		4,050		4,050	EST
<b>Total:</b>											<b>4,050</b>		<b>4,050</b>		<b>4,050</b>	
					13	Office Expenses	13-8	21-OCT-20	2753	21-OCT-20	2,500		2,500		2,500	EST
<b>Total:</b>											<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
			09	00	02	Wages	13-14	21-OCT-20	2810	21-OCT-20	2,250		2,250		2,250	EST
<b>Total:</b>											<b>2,250</b>		<b>2,250</b>		<b>2,250</b>	
			13	00	02	Wages	13-13	21-OCT-20	2809	21-OCT-20	6,250		6,250		6,250	EST
<b>Total:</b>											<b>6,250</b>		<b>6,250</b>		<b>6,250</b>	
					13	Office Expenses	13-11	21-OCT-20	2755	21-OCT-20	2,500		2,500		2,500	EST
<b>Total:</b>											<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>32,700</b>		<b>32,700</b>		<b>32,700</b>	

Accounting Month : 7

Month of Account : OCTOBER

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 : 7

Month of Account : OCTOBER

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	11-10	03-OCT-20	1393	03-OCT-20	3,39,290		3,39,290	28,184	3,11,106	EST
							11-11	03-OCT-20	1394	03-OCT-20	1,21,930		1,21,930	20,060	1,01,870	EST
							11-9	03-OCT-20	1392	03-OCT-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>	
					13	Office Expenses	11-5	15-OCT-20	1574	15-OCT-20	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
			05	00	02	Wages	11-7	03-OCT-20	1389	03-OCT-20	9,900		9,900		9,900	EST
						<b>Total:</b>					<b>9,900</b>		<b>9,900</b>		<b>9,900</b>	
					13	Office Expenses	11-2	15-OCT-20	1571	15-OCT-20	5,000		5,000		5,000	EST
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
			03	00	02	Wages	11-6	03-OCT-20	1388	03-OCT-20	4,950		4,950		4,950	EST
						<b>Total:</b>					<b>4,950</b>		<b>4,950</b>		<b>4,950</b>	
					13	Office Expenses	11-4	15-OCT-20	1573	15-OCT-20	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
			09	00	02	Wages	11-8	03-OCT-20	1390	03-OCT-20	4,950		4,950		4,950	EST
						<b>Total:</b>					<b>4,950</b>		<b>4,950</b>		<b>4,950</b>	
					13	Office Expenses	11-3	15-OCT-20	1572	15-OCT-20	5,000		5,000		5,000	EST
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
			13	00	13	Office Expenses	11-1	15-OCT-20	1570	15-OCT-20	2,100		2,100		2,100	EST
						<b>Total:</b>					<b>2,100</b>		<b>2,100</b>		<b>2,100</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>6,20,390</b>		<b>6,20,390</b>	<b>61,289</b>	<b>5,59,101</b>	





**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	107	05	00	13	Office Expenses	12-11	12-OCT-20	4524	12-OCT-20	2,500		2,500		2,500	EST
<b>Total:</b>											<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
			09	00	02	Wages	12-12	07-OCT-20	4495	07-OCT-20	12,375		12,375		12,375	EST
<b>Total:</b>											<b>12,375</b>		<b>12,375</b>		<b>12,375</b>	
					13	Office Expenses	12-10	12-OCT-20	4525	12-OCT-20	4,100		4,100		4,100	EST
<b>Total:</b>											<b>4,100</b>		<b>4,100</b>		<b>4,100</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>5,80,355</b>		<b>5,80,355</b>	<b>28,901</b>	<b>5,51,454</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	01	001	11	00	01	Salaries	15-10	05-OCT-20	9005	05-OCT-20	6,17,322		6,17,322	54,251	5,63,071	EST
							15-10	05-OCT-20	9006	05-OCT-20	4,98,564		4,98,564	20,420	4,78,144	EST
							15-10	05-OCT-20	9007	05-OCT-20	3,81,735		3,81,735	31,610	3,50,125	EST
							15-10	05-OCT-20	9008	05-OCT-20	5,17,490		5,17,490	60,210	4,57,280	EST
							15-10	05-OCT-20	9009	05-OCT-20	2,45,945		2,45,945	15,090	2,30,855	EST
							15-10	05-OCT-20	9010	05-OCT-20	1,21,270		1,21,270	9,684	1,11,586	EST
							15-14	05-OCT-20	9022	05-OCT-20	42,905		42,905		42,905	EST
							15-16	05-OCT-20	9023	05-OCT-20	6,96,149		6,96,149	5,00,631	1,95,518	EST
							15-17	05-OCT-20	9024	05-OCT-20	4,43,193		4,43,193		4,43,193	EST
							15-18	05-OCT-20	9025	05-OCT-20	5,24,572		5,24,572		5,24,572	EST
							15-20	05-OCT-20	9026	05-OCT-20	1,27,075		1,27,075		1,27,075	EST
							15-21	05-OCT-20	9027	05-OCT-20	2,64,249		2,64,249	1,55,844	1,08,405	EST
							<b>Total:</b>				<b>44,80,469</b>		<b>44,80,469</b>	<b>8,47,740</b>	<b>36,32,729</b>	
					13	Office Expenses	15-11	14-OCT-20	8535	14-OCT-20	2,200		2,200		2,200	EST
							<b>Total:</b>				<b>2,200</b>		<b>2,200</b>		<b>2,200</b>	
	110		09	00	01	Salaries	15-10	05-OCT-20	9011	05-OCT-20	4,94,678		4,94,678	43,369	4,51,309	EST
							<b>Total:</b>				<b>4,94,678</b>		<b>4,94,678</b>	<b>43,369</b>	<b>4,51,309</b>	
			10	00	01	Salaries	15-23	05-OCT-20	9028	05-OCT-20	1,79,081		1,79,081	1,16,691	62,390	EST
							15-25	05-OCT-20	9029	05-OCT-20	1,47,398		1,47,398		1,47,398	EST
							15-32	05-OCT-20	9030	05-OCT-20	76,231		76,231		76,231	EST
							15-33	05-OCT-20	9031	05-OCT-20	52,702		52,702	38,178	14,524	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account :OCTOBER

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 : 1 Imphal East Treasury</b>																
2210	01	110	10	00	01	Salaries	15-84	05-OCT-20	8997	05-OCT-20	1,36,444		1,36,444	10,120	1,26,324	EST
							15-88	05-OCT-20	8998	05-OCT-20	1,83,740		1,83,740	16,034	1,67,706	EST
							15-91	05-OCT-20	8999	05-OCT-20	42,700		42,700	3,015	39,685	EST
							15-92	05-OCT-20	9000	05-OCT-20	69,565		69,565	5,512	64,053	EST
							15-96	05-OCT-20	9001	05-OCT-20	2,51,335	3,083	2,48,252	20,393	2,27,859	EST
							15-97	05-OCT-20	9002	05-OCT-20	1,78,615		1,78,615	17,090	1,61,525	EST
							15-98	05-OCT-20	9003	05-OCT-20	79,825		79,825	7,030	72,795	EST
							15-99	05-OCT-20	9004	05-OCT-20	77,205		77,205	7,030	70,175	EST
						<b>Total:</b>					<b>14,74,841</b>		<b>3,083,71,758</b>	<b>2,41,093</b>	<b>12,30,665</b>	
					13	Office Expenses	15-11	14-OCT-20	8536	14-OCT-20	1,200		1,200		1,200	EST
						<b>Total:</b>					<b>1,200</b>		<b>1,200</b>		<b>1,200</b>	
			20	00	01	Salaries	15-10	05-OCT-20	9012	05-OCT-20	7,72,310		7,72,310	65,538	7,06,772	EST
							15-35	05-OCT-20	9033	05-OCT-20	8,11,100		8,11,100		8,11,100	EST
							15-37	05-OCT-20	9032	05-OCT-20	90,495		90,495	64,137	26,358	EST
						<b>Total:</b>					<b>16,73,905</b>		<b>16,73,905</b>	<b>1,29,675</b>	<b>15,44,230</b>	
03	101	27	00	01	01	Salaries	15-38	05-OCT-20	9034	05-OCT-20	2,33,403		2,33,403		2,33,403	EST
							15-40	05-OCT-20	9035	05-OCT-20	13,06,022		13,06,022	9,34,410	3,71,612	EST
							15-41	05-OCT-20	9036	05-OCT-20	3,66,834		3,66,834	2,52,798	1,14,036	EST
							15-43	05-OCT-20	9037	05-OCT-20	4,23,751		4,23,751		4,23,751	EST
							15-44	05-OCT-20	9038	05-OCT-20	4,10,914		4,10,914		4,10,914	EST
							15-45	05-OCT-20	9039	05-OCT-20	5,69,584		5,69,584		5,69,584	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	101	27	00	01	Salaries	15-46	05-OCT-20	9040	05-OCT-20	1,32,207		1,32,207	93,795	38,412	EST
							15-47	05-OCT-20	9041	05-OCT-20	76,231		76,231		76,231	EST
							15-64	05-OCT-20	8989	05-OCT-20	1,22,120		1,22,120	9,045	1,13,075	EST
							15-67	05-OCT-20	8990	05-OCT-20	69,565		69,565	5,512	64,053	EST
							15-70	05-OCT-20	8991	05-OCT-20	79,980		79,980	5,060	74,920	EST
							15-72	05-OCT-20	8992	05-OCT-20	60,647		60,647	5,060	55,587	EST
							15-75	05-OCT-20	8993	05-OCT-20	22,053		22,053		22,053	EST
							15-77	05-OCT-20	8994	05-OCT-20	13,61,555		13,61,555	1,03,160	12,58,395	EST
							15-79	05-OCT-20	8995	05-OCT-20	8,80,045		8,80,045	71,115	8,08,930	EST
							15-82	05-OCT-20	8996	05-OCT-20	7,34,000		7,34,000	60,675	6,73,325	EST
							<b>Total:</b>				<b>68,48,911</b>		<b>68,48,911</b>	<b>15,40,630</b>	<b>53,08,281</b>	
					13	Office Expenses	15-11	14-OCT-20	8537	14-OCT-20	1,500		1,500		1,500	EST
							<b>Total:</b>				<b>1,500</b>		<b>1,500</b>		<b>1,500</b>	
	103		26	00	01	Salaries	15-30	05-OCT-20	8977	05-OCT-20	9,66,700		9,66,700	41,840	9,24,860	EST
							15-31	05-OCT-20	8978	05-OCT-20	25,69,400		25,69,400	2,25,196	23,44,204	EST
							15-34	05-OCT-20	8979	05-OCT-20	6,98,280		6,98,280	48,255	6,50,025	EST
							15-36	05-OCT-20	8980	05-OCT-20	4,30,995		4,30,995	34,016	3,96,979	EST
							15-39	05-OCT-20	8981	05-OCT-20	32,918		32,918	2,481	30,437	EST
							15-42	05-OCT-20	8982	05-OCT-20	1,69,155		1,69,155	15,379	1,53,776	EST
							15-48	05-OCT-20	8983	05-OCT-20	1,55,837		1,55,837	12,121	1,43,716	EST
							15-49	05-OCT-20	9042	05-OCT-20	34,998		34,998		34,998	EST

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Month of Account : OCTOBER

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 : 1 Imphal East Treasury</b>																
2210	03	103	26	00	01	Salaries	15-50	05-OCT-20	9043	05-OCT-20	14,24,629		14,24,629	10,40,925	3,83,704	EST
							15-51	05-OCT-20	8984	05-OCT-20	18,70,635		18,70,635	1,75,780	16,94,855	EST
							15-52	05-OCT-20	9044	05-OCT-20	9,13,949		9,13,949	5,58,147	3,55,802	EST
							15-53	05-OCT-20	8985	05-OCT-20	13,57,350		13,57,350	98,600	12,58,750	EST
							15-54	05-OCT-20	9045	05-OCT-20	7,38,402		7,38,402	5,08,236	2,30,166	EST
							15-55	05-OCT-20	9046	05-OCT-20	9,64,592		9,64,592	7,23,102	2,41,490	EST
							15-56	05-OCT-20	8986	05-OCT-20	11,33,445		11,33,445	95,435	10,38,010	EST
							15-57	05-OCT-20	9047	05-OCT-20	5,64,833		5,64,833		5,64,833	EST
							15-58	05-OCT-20	9048	05-OCT-20	9,21,945		9,21,945		9,21,945	EST
							15-59	05-OCT-20	8987	05-OCT-20	32,918		32,918	2,481	30,437	EST
							15-60	05-OCT-20	9049	05-OCT-20	4,84,767		4,84,767		4,84,767	EST
							15-61	05-OCT-20	9050	05-OCT-20	30,886		30,886		30,886	EST
							15-62	05-OCT-20	8988	05-OCT-20	5,88,035		5,88,035	45,352	5,42,683	EST
							15-63	05-OCT-20	9051	05-OCT-20	36,779		36,779		36,779	EST
							15-65	05-OCT-20	9052	05-OCT-20	2,38,249		2,38,249		2,38,249	EST
							15-66	05-OCT-20	9053	05-OCT-20	2,77,553		2,77,553		2,77,553	EST
							15-68	05-OCT-20	9054	05-OCT-20	4,10,145		4,10,145	2,94,123	1,16,022	EST
							15-69	05-OCT-20	9055	05-OCT-20	3,53,871		3,53,871	2,20,119	1,33,752	EST
							15-71	05-OCT-20	9056	05-OCT-20	19,687		19,687		19,687	EST
							<b>Total:</b>				<b>1,74,20,953</b>		<b>1,74,20,953</b>	<b>41,41,588</b>	<b>1,32,79,365</b>	
						13 Office Expenses	15-11	14-OCT-20	8538	14-OCT-20	1,500		1,500		1,500	EST

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Month of Account : OCTOBER

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	103	26	00	13	Office Expenses					<b>Total:</b>		<b>1,500</b>		<b>1,500</b>	
		104	29	00	01	Salaries	15-11	14-OCT-20	8533	14-OCT-20	1,10,000		1,10,000		1,10,000	EST
							15-22	05-OCT-20	8971	05-OCT-20	3,11,942		3,11,942	25,240	2,86,702	EST
							15-24	05-OCT-20	8972	05-OCT-20	8,69,610		8,69,610	76,133	7,93,477	EST
							15-26	05-OCT-20	8973	05-OCT-20	1,26,375		1,26,375	9,045	1,17,330	EST
							15-27	05-OCT-20	8974	05-OCT-20	1,61,360		1,61,360	12,772	1,48,588	EST
							15-28	05-OCT-20	8975	05-OCT-20	8,83,455		8,83,455	72,415	8,11,040	EST
							15-29	05-OCT-20	8976	05-OCT-20	10,17,395		10,17,395	87,450	9,29,945	EST
							15-73	05-OCT-20	9057	05-OCT-20	6,11,464		6,11,464		6,11,464	EST
							15-74	05-OCT-20	9058	05-OCT-20	5,51,956		5,51,956		5,51,956	EST
							15-76	05-OCT-20	9059	05-OCT-20	8,87,222		8,87,222	6,28,392	2,58,830	EST
							15-78	05-OCT-20	9060	05-OCT-20	1,79,465		1,79,465		1,79,465	EST
							15-80	05-OCT-20	9061	05-OCT-20	1,56,946		1,56,946	1,15,902	41,044	EST
									<b>Total:</b>		<b>58,67,190</b>		<b>58,67,190</b>	<b>10,27,349</b>	<b>48,39,841</b>	
					13	Office Expenses	15-11	14-OCT-20	8539	14-OCT-20	1,200		1,200		1,200	EST
									<b>Total:</b>		<b>1,200</b>		<b>1,200</b>		<b>1,200</b>	
04	200	12	00	01	01	Salaries	15-10	05-OCT-20	9013	05-OCT-20	21,25,192		21,25,192	1,86,048	19,39,144	EST
									<b>Total:</b>		<b>21,25,192</b>		<b>21,25,192</b>	<b>1,86,048</b>	<b>19,39,144</b>	
06	101	04	00	01	01	Salaries	15-13	05-OCT-20	8968	05-OCT-20	1,36,444		1,36,444	10,120	1,26,324	EST
							15-15	05-OCT-20	8969	05-OCT-20	1,14,225		1,14,225	14,060	1,00,165	EST
							15-19	05-OCT-20	8970	05-OCT-20	44,460		44,460	3,496	40,964	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 : 1 Imphal East Treasury</b>																
2210	06	101	04	00	01	Salaries	15-81	05-OCT-20	9062	05-OCT-20	1,45,104		1,45,104	1,05,834	39,270	EST
							15-83	05-OCT-20	9063	05-OCT-20	54,006		54,006		54,006	EST
						<b>Total:</b>					<b>4,94,239</b>		<b>4,94,239</b>	<b>1,33,510</b>	<b>3,60,729</b>	
					13	Office Expenses	15-11	14-OCT-20	8540	14-OCT-20	300		300		300	EST
						<b>Total:</b>					<b>300</b>		<b>300</b>		<b>300</b>	
			23	00	01	Salaries	15-10	05-OCT-20	8965	05-OCT-20	74,455		74,455	6,234	68,221	EST
							15-11	05-OCT-20	8966	05-OCT-20	4,30,665		4,30,665	30,210	4,00,455	EST
							15-12	05-OCT-20	8967	05-OCT-20	1,53,390		1,53,390	12,350	1,41,040	EST
							15-85	05-OCT-20	9064	05-OCT-20	4,11,747		4,11,747	2,45,103	1,66,644	EST
							15-86	05-OCT-20	9065	05-OCT-20	72,691		72,691		72,691	EST
							15-87	05-OCT-20	9066	05-OCT-20	1,72,798		1,72,798		1,72,798	EST
							15-9	05-OCT-20	8964	05-OCT-20	1,40,308		1,40,308	10,120	1,30,188	EST
						<b>Total:</b>					<b>14,56,054</b>		<b>14,56,054</b>	<b>3,04,017</b>	<b>11,52,037</b>	
			31	00	01	Salaries	15-1	05-OCT-20	8956	05-OCT-20	2,61,848		2,61,848	14,240	2,47,608	EST
							15-2	05-OCT-20	8957	05-OCT-20	1,02,496		1,02,496	9,005	93,491	EST
							15-3	05-OCT-20	8958	05-OCT-20	1,02,240		1,02,240	8,363	93,877	EST
							15-4	05-OCT-20	8959	05-OCT-20	2,15,325		2,15,325	15,090	2,00,235	EST
							15-5	05-OCT-20	8960	05-OCT-20	83,100		83,100	6,030	77,070	EST
							15-93	05-OCT-20	9069	05-OCT-20	68,723		68,723		68,723	EST
							15-94	05-OCT-20	9070	05-OCT-20	2,57,949		2,57,949	1,91,535	66,414	EST
							15-95	05-OCT-20	9071	05-OCT-20	88,742		88,742	63,342	25,400	EST



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Month of Account :OCTOBER

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 : 1 Imphal East Treasury</b>																
2211	00	003	27	00	01	Salaries	15-13	01-OCT-20	7985	01-OCT-20	1,15,668		1,15,668	75,807	39,861	EST
<b>Total:</b>											<b>1,15,668</b>		<b>1,15,668</b>	<b>75,807</b>	<b>39,861</b>	
				01	01	Salaries	15-1	01-OCT-20	8479	01-OCT-20	82,410		82,410	8,045	74,365	EST
							15-10	01-OCT-20	7989	01-OCT-20	1,42,851		1,42,851	69,318	73,533	EST
							15-11	01-OCT-20	7988	01-OCT-20	67,992		67,992	43,344	24,648	EST
							15-12	01-OCT-20	7987	01-OCT-20	11,564		11,564		11,564	EST
							15-2	01-OCT-20	8478	01-OCT-20	47,625		47,625	5,030	42,595	EST
							15-3	01-OCT-20	8477	01-OCT-20	97,880		97,880	5,060	92,820	EST
							15-7	01-OCT-20	7990	01-OCT-20	2,84,168		2,84,168		2,84,168	EST
<b>Total:</b>											<b>7,34,490</b>		<b>7,34,490</b>	<b>1,30,797</b>	<b>6,03,693</b>	
<b>Total for the Major Head :</b>									<b>2211</b>		<b>16,97,636</b>		<b>16,97,636</b>	<b>3,55,424</b>	<b>13,42,212</b>	

Accounting Month : 7

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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	01	001	01	00	01	Salaries	02-10	05-OCT-20	9392	05-OCT-20	2,03,389		2,03,389		2,03,389	EST

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Month of Account : OCTOBER

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	01	001	01	00	01	Salaries	02-10	05-OCT-20	9391	05-OCT-20	3,76,067		3,76,067		3,76,067	EST
							02-10	05-OCT-20	9390	05-OCT-20	5,29,778		5,29,778	4,56,368	73,410	EST
							02-11	05-OCT-20	8800	05-OCT-20	25,005		25,005		25,005	EST
							02-16	03-OCT-20	9355	03-OCT-20	10,77,916		10,77,916	1,14,960	9,62,956	EST
							02-16	03-OCT-20	9354	03-OCT-20	23,86,146		23,86,146	2,75,920	21,10,226	EST
							02-16	03-OCT-20	9353	03-OCT-20	2,04,836		2,04,836	18,345	1,86,491	EST
							02-17	03-OCT-20	9352	03-OCT-20	65,994		65,994	6,030	59,964	EST
							02-17	03-OCT-20	9351	03-OCT-20	3,32,550		3,32,550	28,258	3,04,292	EST
							02-17	03-OCT-20	9350	03-OCT-20	24,53,661		24,53,661	3,25,620	21,28,041	EST
							02-17	03-OCT-20	9349	03-OCT-20	11,50,480		11,50,480	93,660	10,56,820	EST
							02-17	03-OCT-20	9348	03-OCT-20	18,44,373		18,44,373	1,93,020	16,51,353	EST
							02-87	05-OCT-20	10181	05-OCT-20	8,55,751		8,55,751	60,720	7,95,031	EST
							02-88	05-OCT-20	10180	05-OCT-20	5,66,992		5,66,992	4,91,361	75,631	EST
							02-89	05-OCT-20	10179	05-OCT-20	5,46,463		5,46,463	4,72,836	73,627	EST
							02-90	05-OCT-20	10178	05-OCT-20	5,45,057		5,45,057	4,71,051	74,006	EST
							02-91	05-OCT-20	10177	05-OCT-20	3,37,991		3,37,991	2,92,485	45,506	EST
							02-92	05-OCT-20	10176	05-OCT-20	9,09,171		9,09,171	7,84,667	1,24,504	EST
							02-93	05-OCT-20	10175	05-OCT-20	6,34,510		6,34,510	5,37,763	96,747	EST
							02-94	05-OCT-20	10174	05-OCT-20	3,99,776		3,99,776	3,23,661	76,115	EST
							02-95	05-OCT-20	10173	05-OCT-20	2,82,909		2,82,909	2,36,839	46,070	EST
							02-96	05-OCT-20	10172	05-OCT-20	2,01,130		2,01,130	1,70,981	30,149	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 : 5 Lamphel Treasury</b>																
2210	01	109	17	00	01	Salaries	02-16	03-OCT-20	9357	03-OCT-20	66,585		66,585	5,229	61,356	EST
							02-16	03-OCT-20	9356	03-OCT-20	2,80,955		2,80,955	30,180	2,50,775	EST
							02-99	05-OCT-20	10168	05-OCT-20	2,72,872		2,72,872	2,31,291	41,581	EST
						<b>Total:</b>					<b>6,20,412</b>		<b>6,20,412</b>	<b>2,66,700</b>	<b>3,53,712</b>	
	110		09	00	01	Salaries	02-15	03-OCT-20	10093	03-OCT-20	3,92,182		3,92,182	34,364	3,57,818	EST
							02-15	03-OCT-20	10092	03-OCT-20	2,56,052		2,56,052	18,240	2,37,812	EST
							02-16	03-OCT-20	10091	03-OCT-20	1,98,348		1,98,348	17,346	1,81,002	EST
						<b>Total:</b>					<b>8,46,582</b>		<b>8,46,582</b>	<b>69,950</b>	<b>7,76,632</b>	
		10		00	01	Salaries	02-15	03-OCT-20	10096	03-OCT-20	82,486		82,486	7,144	75,342	EST
							02-15	03-OCT-20	10095	03-OCT-20	2,76,074		2,76,074	24,711	2,51,363	EST
							02-15	03-OCT-20	10094	03-OCT-20	1,59,720		1,59,720	13,762	1,45,958	EST
							02-17	03-OCT-20	9277	03-OCT-20	3,30,363		3,30,363	3,30,363		EST
							02-18	03-OCT-20	9276	03-OCT-20	1,01,324		1,01,324		1,01,324	EST
							02-18	03-OCT-20	9275	03-OCT-20	1,41,852		1,41,852		1,41,852	EST
							02-18	03-OCT-20	9274	03-OCT-20	16,219		16,219		16,219	EST
							02-58	01-OCT-20	9734	01-OCT-20	3,06,160		3,06,160	24,648	2,81,512	EST
							02-60	01-OCT-20	9733	01-OCT-20	3,68,280		3,68,280	29,740	3,38,540	EST
						<b>Total:</b>					<b>17,82,478</b>		<b>17,82,478</b>	<b>4,30,368</b>	<b>13,52,110</b>	
		20		00	01	Salaries	02-10	01-OCT-20	9148	01-OCT-20	4,87,205		4,87,205	41,399	4,45,806	EST
							02-11	01-OCT-20	9147	01-OCT-20	9,23,610		9,23,610	88,720	8,34,890	EST
							02-12	01-OCT-20	9146	01-OCT-20	3,04,038		3,04,038	26,695	2,77,343	EST

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Month of Account : OCTOBER

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	01	110	20	00	01	Salaries	02-13	01-OCT-20	9145	01-OCT-20	5,69,381		5,69,381	58,420	5,10,961	EST
							02-14	01-OCT-20	9144	01-OCT-20	91,239		91,239		91,239	EST
							02-14	03-OCT-20	10100	03-OCT-20	1,94,366		1,94,366	17,022	1,77,344	EST
							02-14	03-OCT-20	10099	03-OCT-20	4,17,060		4,17,060	30,360	3,86,700	EST
							02-14	03-OCT-20	10098	03-OCT-20	3,71,700		3,71,700	32,794	3,38,906	EST
							02-14	03-OCT-20	10097	03-OCT-20	5,74,532		5,74,532	50,134	5,24,398	EST
							02-15	01-OCT-20	9143	01-OCT-20	2,51,853		2,51,853	65,490	1,86,363	EST
							02-17	03-OCT-20	9278	03-OCT-20	8,20,209		8,20,209		8,20,209	EST
							02-19	03-OCT-20	9284	03-OCT-20	7,03,629		7,03,629	4,49,385	2,54,244	EST
							02-20	03-OCT-20	9283	03-OCT-20	5,10,345		5,10,345		5,10,345	EST
							02-20	03-OCT-20	9282	03-OCT-20	1,64,847		1,64,847	1,21,521	43,326	EST
							02-20	03-OCT-20	9281	03-OCT-20	2,97,954		2,97,954	2,97,954		EST
							02-22	03-OCT-20	10117	03-OCT-20	2,60,720		2,60,720	1,88,768	71,952	EST
							02-23	03-OCT-20	9285	03-OCT-20	30,420		30,420		30,420	EST
							02-24	03-OCT-20	10228	03-OCT-20	70,734		70,734		70,734	EST
							02-25	21-OCT-20	10554	21-OCT-20	16,500		16,500		16,500	EST
							02-51	01-OCT-20	9742	01-OCT-20	2,28,945		2,28,945	16,105	2,12,840	EST
							02-52	01-OCT-20	9741	01-OCT-20	4,12,464		4,12,464	33,120	3,79,344	EST
							02-53	01-OCT-20	9740	01-OCT-20	10,26,200		10,26,200	86,347	9,39,853	EST
							02-54	01-OCT-20	9739	01-OCT-20	8,31,730		8,31,730	71,040	7,60,690	EST
							02-61	01-OCT-20	9892	01-OCT-20	84,930		84,930	7,530	77,400	EST

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Month of Account : OCTOBER

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	01	110	20	00	01	Salaries	02-62	01-OCT-20	9891	01-OCT-20	1,86,235		1,86,235	14,766	1,71,469	EST
							02-63	01-OCT-20	9890	01-OCT-20	73,785		73,785	8,030	65,755	EST
							02-64	01-OCT-20	9889	01-OCT-20	1,91,910		1,91,910	16,504	1,75,406	EST
							02-65	01-OCT-20	9888	01-OCT-20	1,82,780		1,82,780	16,090	1,66,690	EST
							02-66	01-OCT-20	9887	01-OCT-20	1,03,186		1,03,186	9,070	94,116	EST
							02-67	01-OCT-20	9886	01-OCT-20	1,66,804		1,66,804	120	1,66,684	EST
							02-8	01-OCT-20	9150	01-OCT-20	4,16,825		4,16,825	33,482	3,83,343	EST
							02-9	01-OCT-20	9149	01-OCT-20	4,40,315		4,40,315	40,165	4,00,150	EST
							<b>Total:</b>				<b>1,14,06,451</b>		<b>1,14,06,451</b>	<b>18,21,031</b>	<b>95,85,420</b>	
					13	Office Expenses	02-25	12-OCT-20	9971	12-OCT-20	5,600		5,600		5,600	EST
							<b>Total:</b>				<b>5,600</b>		<b>5,600</b>		<b>5,600</b>	
02	102	19	00	01	01	Salaries	02-16	01-OCT-20	9162	01-OCT-20	3,17,700		3,17,700	28,240	2,89,460	EST
							02-17	01-OCT-20	9163	01-OCT-20	8,50,786		8,50,786	56,600	7,94,186	EST
							02-18	01-OCT-20	9164	01-OCT-20	7,26,270		7,26,270	63,154	6,63,116	EST
							<b>Total:</b>				<b>18,94,756</b>		<b>18,94,756</b>	<b>1,47,994</b>	<b>17,46,762</b>	
03	101	27	00	01	01	Salaries	02-19	03-OCT-20	9280	03-OCT-20	3,67,212		3,67,212		3,67,212	EST
							02-19	03-OCT-20	9279	03-OCT-20	8,68,774		8,68,774	6,29,712	2,39,062	EST
							02-22	03-OCT-20	10118	03-OCT-20	33,541		33,541		33,541	EST
							02-22	03-OCT-20	9287	03-OCT-20	4,98,967		4,98,967		4,98,967	EST
							02-23	03-OCT-20	9286	03-OCT-20	7,84,300		7,84,300	5,63,238	2,21,062	EST
							02-23	03-OCT-20	9291	03-OCT-20	9,91,800		9,91,800	9,91,800		EST

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Month of Account : OCTOBER

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	101	27	00	01	Salaries	02-23	03-OCT-20	9290	03-OCT-20	1,50,673		1,50,673		1,50,673	EST
							02-23	03-OCT-20	9289	03-OCT-20	3,17,573		3,17,573	2,35,924	81,649	EST
							02-24	03-OCT-20	9288	03-OCT-20	5,31,524		5,31,524		5,31,524	EST
							02-47	01-OCT-20	9746	01-OCT-20	2,43,730		2,43,730	17,120	2,26,610	EST
							02-48	01-OCT-20	9745	01-OCT-20	20,66,610		20,66,610	1,65,760	19,00,850	EST
							02-49	01-OCT-20	9744	01-OCT-20	14,00,590		14,00,590	1,13,592	12,86,998	EST
							02-50	01-OCT-20	9743	01-OCT-20	1,19,890		1,19,890	9,554	1,10,336	EST
							<b>Total:</b>				<b>83,75,184</b>		<b>83,75,184</b>	<b>27,26,700</b>	<b>56,48,484</b>	
	103		26	00	01	Salaries	02-11	03-OCT-20	10104	03-OCT-20	31,78,875		31,78,875	2,78,581	29,00,294	EST
							02-11	03-OCT-20	10103	03-OCT-20	4,13,196		4,13,196	30,360	3,82,836	EST
							02-11	03-OCT-20	10102	03-OCT-20	14,90,620		14,90,620	1,29,844	13,60,776	EST
							02-13	03-OCT-20	10101	03-OCT-20	2,63,884		2,63,884	20,240	2,43,644	EST
							02-17	03-OCT-20	10145	03-OCT-20	1,63,984		1,63,984	14,158	1,49,826	EST
							02-17	03-OCT-20	10144	03-OCT-20	84,694		84,694	7,349	77,345	EST
							02-21	03-OCT-20	9301	03-OCT-20	13,41,190		13,41,190	9,80,868	3,60,322	EST
							02-21	03-OCT-20	9300	03-OCT-20	46,451		46,451		46,451	EST
							02-21	03-OCT-20	9299	03-OCT-20	72,161		72,161		72,161	EST
							02-21	03-OCT-20	9298	03-OCT-20	4,23,284		4,23,284		4,23,284	EST
							02-21	03-OCT-20	9297	03-OCT-20	6,68,014		6,68,014	4,83,231	1,84,783	EST
							02-22	03-OCT-20	9296	03-OCT-20	44,734		44,734		44,734	EST
							02-22	03-OCT-20	9295	03-OCT-20	4,24,980		4,24,980		4,24,980	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	02-22	03-OCT-20	10119	03-OCT-20	1,32,673		1,32,673	96,011	36,662	EST
							02-24	03-OCT-20	9293	03-OCT-20	4,92,399		4,92,399		4,92,399	EST
							02-24	03-OCT-20	9292	03-OCT-20	3,69,431		3,69,431		3,69,431	EST
							02-24	03-OCT-20	9294	03-OCT-20	49,765		49,765		49,765	EST
							02-24	03-OCT-20	9302	03-OCT-20	14,24,223		14,24,223	14,24,223		EST
							02-43	01-OCT-20	9750	01-OCT-20	5,85,145		5,85,145	44,315	5,40,830	EST
							02-44	01-OCT-20	9749	01-OCT-20	3,41,005		3,41,005	27,246	3,13,759	EST
							02-45	01-OCT-20	9748	01-OCT-20	12,25,880		12,25,880	98,545	11,27,335	EST
							02-46	01-OCT-20	9747	01-OCT-20	27,07,820		27,07,820	2,44,860	24,62,960	EST
							<b>Total:</b>				<b>1,59,44,408</b>		<b>1,59,44,408</b>	<b>38,79,831</b>	<b>1,20,64,577</b>	
	104		29	00	01	Salaries	02-11	03-OCT-20	10105	03-OCT-20	6,39,268		6,39,268	56,142	5,83,126	EST
							02-18	03-OCT-20	10120	03-OCT-20	51,344		51,344	5,030	46,314	EST
							02-19	03-OCT-20	10108	03-OCT-20	4,13,196		4,13,196	30,360	3,82,836	EST
							02-19	03-OCT-20	10107	03-OCT-20	8,27,696		8,27,696	72,763	7,54,933	EST
							02-19	03-OCT-20	10106	03-OCT-20	2,71,344		2,71,344	20,240	2,51,104	EST
							02-20	03-OCT-20	9305	03-OCT-20	37,338		37,338		37,338	EST
							02-20	03-OCT-20	9304	03-OCT-20	26,856		26,856		26,856	EST
							02-20	03-OCT-20	9303	03-OCT-20	98,504		98,504		98,504	EST
							02-22	03-OCT-20	10121	03-OCT-20	40,947		40,947		40,947	EST
							02-22	03-OCT-20	9313	03-OCT-20	10,08,237		10,08,237	10,08,237		EST
							02-22	03-OCT-20	9312	03-OCT-20	7,50,236		7,50,236	5,45,070	2,05,166	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	104	29	00	01	Salaries	02-22	03-OCT-20	9311	03-OCT-20	1,33,179		1,33,179		1,33,179	EST
							02-23	03-OCT-20	9310	03-OCT-20	41,847		41,847		41,847	EST
							02-23	03-OCT-20	9309	03-OCT-20	3,22,291		3,22,291		3,22,291	EST
							02-23	03-OCT-20	9308	03-OCT-20	3,31,098		3,31,098	2,42,490	88,608	EST
							02-23	03-OCT-20	9307	03-OCT-20	44,734		44,734		44,734	EST
							02-23	03-OCT-20	9306	03-OCT-20	7,97,409		7,97,409		7,97,409	EST
							02-38	01-OCT-20	9755	01-OCT-20	2,93,015		2,93,015	21,180	2,71,835	EST
							02-39	01-OCT-20	9754	01-OCT-20	2,70,325		2,70,325	21,308	2,49,017	EST
							02-40	01-OCT-20	9753	01-OCT-20	17,93,830		17,93,830	1,66,260	16,27,570	EST
							02-41	01-OCT-20	9752	01-OCT-20	52,960		52,960	5,030	47,930	EST
							02-42	01-OCT-20	9751	01-OCT-20	10,93,040		10,93,040	91,289	10,01,751	EST
							<b>Total:</b>				<b>93,38,694</b>		<b>93,38,694</b>	<b>22,85,399</b>	<b>70,53,295</b>	
			12	00	01	Salaries	02-16	03-OCT-20	9358	03-OCT-20	1,90,240		1,90,240	20,120	1,70,120	EST
							<b>Total:</b>				<b>1,90,240</b>		<b>1,90,240</b>	<b>20,120</b>	<b>1,70,120</b>	
	04	102	19	00	01	Salaries	02-24	01-OCT-20	9170	01-OCT-20	3,42,256		3,42,256	30,360	3,11,896	EST
							02-25	01-OCT-20	9171	01-OCT-20	86,545		86,545	60	86,485	EST
							02-26	01-OCT-20	9172	01-OCT-20	1,16,690		1,16,690	9,913	1,06,777	EST
							02-27	01-OCT-20	9173	01-OCT-20	77,385		77,385	6,240	71,145	EST
							<b>Total:</b>				<b>6,22,876</b>		<b>6,22,876</b>	<b>46,573</b>	<b>5,76,303</b>	
			14	00	01	Salaries	02-20	01-OCT-20	9166	01-OCT-20	1,71,634		1,71,634	10,120	1,61,514	EST
							02-21	01-OCT-20	9167	01-OCT-20	20,67,377		20,67,377	1,79,928	18,87,449	EST

# Compilation Sheet

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	102	14	00	01	Salaries	02-22	01-OCT-20	9168	01-OCT-20	14,43,545		14,43,545	1,18,445	13,25,100	EST
							02-23	01-OCT-20	9169	01-OCT-20	5,45,984		5,45,984	43,248	5,02,736	EST
						<b>Total:</b>					<b>42,28,540</b>		<b>42,28,540</b>	<b>3,51,741</b>	<b>38,76,799</b>	
					13	Office Expenses	02-25	06-OCT-20	10304	06-OCT-20	1,25,840		1,25,840		1,25,840	EST
						<b>Total:</b>					<b>1,25,840</b>		<b>1,25,840</b>		<b>1,25,840</b>	
					50	Other Charges	02-25	07-OCT-20	10326	07-OCT-20	84,600		84,600		84,600	EST
						<b>Total:</b>					<b>84,600</b>		<b>84,600</b>		<b>84,600</b>	
	200		12	00	01	Salaries	02-10	05-OCT-20	9798	05-OCT-20	6,04,877		6,04,877		6,04,877	EST
							02-10	05-OCT-20	9797	05-OCT-20	6,27,724		6,27,724		6,27,724	EST
							02-10	05-OCT-20	9796	05-OCT-20	5,87,849		5,87,849		5,87,849	EST
							02-11	03-OCT-20	9800	03-OCT-20	10,53,272		10,53,272	83,318	9,69,954	EST
							02-11	03-OCT-20	9799	03-OCT-20	9,58,444		9,58,444	75,404	8,83,040	EST
							02-14	03-OCT-20	9362	03-OCT-20	14,85,529		14,85,529	1,35,389	13,50,140	EST
							02-15	03-OCT-20	9361	03-OCT-20	3,36,572		3,36,572	31,604	3,04,968	EST
							02-15	03-OCT-20	9360	03-OCT-20	17,83,370		17,83,370	1,60,402	16,22,968	EST
							02-15	03-OCT-20	9359	03-OCT-20	1,33,729		1,33,729	12,889	1,20,840	EST
							02-19	03-OCT-20	10112	03-OCT-20	6,32,486		6,32,486	55,801	5,76,685	EST
							02-19	03-OCT-20	10111	03-OCT-20	12,89,872		12,89,872	1,07,628	11,82,244	EST
							02-19	03-OCT-20	10110	03-OCT-20	18,71,455		18,71,455	1,64,034	17,07,421	EST
							02-19	03-OCT-20	10109	03-OCT-20	1,28,840		1,28,840	12,327	1,16,513	EST
							02-81	05-OCT-20	10189	05-OCT-20	3,48,478		3,48,478	30,218	3,18,260	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	02-82	05-OCT-20	10188	05-OCT-20	9,52,793		9,52,793	85,829	8,66,964	EST
							02-83	05-OCT-20	10187	05-OCT-20	2,99,520		2,99,520	26,205	2,73,315	EST
							02-84	05-OCT-20	10186	05-OCT-20	1,42,780		1,42,780	12,510	1,30,270	EST
							02-85	05-OCT-20	10185	05-OCT-20	5,52,057		5,52,057	48,100	5,03,957	EST
						<b>Total:</b>					<b>1,37,89,647</b>		<b>1,37,89,647</b>	<b>10,41,658</b>	<b>1,27,47,989</b>	
	05	105	24	00	01	Salaries	02-10	05-OCT-20	9795	05-OCT-20	23,284		23,284		23,284	EST
							02-10	05-OCT-20	9393	05-OCT-20	97,685		97,685		97,685	EST
							02-13	03-OCT-20	9372	03-OCT-20	2,06,325		2,06,325	16,218	1,90,107	EST
							02-13	03-OCT-20	9368	03-OCT-20	58,135		58,135	4,864	53,271	EST
							02-14	03-OCT-20	9367	03-OCT-20	3,35,098		3,35,098	28,571	3,06,527	EST
							02-14	03-OCT-20	9366	03-OCT-20	2,84,483		2,84,483	32,210	2,52,273	EST
							02-14	03-OCT-20	9365	03-OCT-20	5,75,020		5,75,020	50,271	5,24,749	EST
							02-14	03-OCT-20	9364	03-OCT-20	7,35,735		7,35,735	63,794	6,71,941	EST
							02-14	03-OCT-20	9363	03-OCT-20	9,22,195		9,22,195	79,020	8,43,175	EST
							02-97	05-OCT-20	10170	05-OCT-20	3,03,505		3,03,505	2,59,166	44,339	EST
						<b>Total:</b>					<b>35,41,465</b>		<b>35,41,465</b>	<b>5,34,114</b>	<b>30,07,351</b>	
	06	101	04	00	01	Salaries	02-18	03-OCT-20	10113	03-OCT-20	1,36,444		1,36,444	13,120	1,23,324	EST
							02-21	03-OCT-20	9316	03-OCT-20	42,665		42,665		42,665	EST
							02-21	03-OCT-20	9315	03-OCT-20	42,018		42,018	30,065	11,953	EST
							02-21	03-OCT-20	9314	03-OCT-20	32,352		32,352		32,352	EST
							02-24	03-OCT-20	10227	03-OCT-20	20,254		20,254	14,832	5,422	EST



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	04	00	01	Salaries	02-24	03-OCT-20	10226	03-OCT-20	10,342		10,342	5,217	5,125	EST
							02-24	03-OCT-20	10122	03-OCT-20	2,09,883		2,09,883	1,52,043	57,840	EST
							02-35	01-OCT-20	9758	01-OCT-20	30,970		30,970	2,562	28,408	EST
							02-36	01-OCT-20	9757	01-OCT-20	45,095		45,095	3,807	41,288	EST
							02-37	01-OCT-20	9756	01-OCT-20	2,55,983		2,55,983	24,650	2,31,333	EST
							02-68	01-OCT-20	9885	01-OCT-20	75,085		75,085	6,026	69,059	EST
							02-69	01-OCT-20	9884	01-OCT-20	82,645		82,645	8,530	74,115	EST
							02-70	01-OCT-20	9883	01-OCT-20	66,980		66,980	5,539	61,441	EST
							02-71	01-OCT-20	9882	01-OCT-20	1,48,610		1,48,610	13,060	1,35,550	EST
							02-72	01-OCT-20	9881	01-OCT-20	1,18,020		1,18,020	16,060	1,01,960	EST
							02-73	01-OCT-20	9880	01-OCT-20	1,28,600		1,28,600	22,060	1,06,540	EST
							02-74	01-OCT-20	9879	01-OCT-20	1,81,708		1,81,708	13,120	1,68,588	EST
						<b>Total:</b>					<b>16,27,654</b>		<b>16,27,654</b>	<b>3,30,691</b>	<b>12,96,963</b>	
			13	00	01	Salaries	02-13	03-OCT-20	9370	03-OCT-20	5,89,798		5,89,798	60,480	5,29,318	EST
							02-13	03-OCT-20	9369	03-OCT-20	5,35,228		5,35,228	60,480	4,74,748	EST
						<b>Total:</b>					<b>11,25,026</b>		<b>11,25,026</b>	<b>1,20,960</b>	<b>10,04,066</b>	
			23	00	01	Salaries	02-1	01-OCT-20	9126	01-OCT-20	21,582		21,582	1,684	19,898	EST
							02-18	03-OCT-20	10114	03-OCT-20	1,36,444		1,36,444	10,120	1,26,324	EST
							02-2	01-OCT-20	9125	01-OCT-20	6,11,020		6,11,020	48,202	5,62,818	EST
							02-20	03-OCT-20	9322	03-OCT-20	1,28,664		1,28,664	1,28,664		EST
							02-20	03-OCT-20	9321	03-OCT-20	1,00,563		1,00,563		1,00,563	EST



# Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	06	101	24	00	01	Salaries	02-10	05-OCT-20	9394	05-OCT-20	1,75,833		1,75,833		1,75,833	EST
							02-13	03-OCT-20	9374	03-OCT-20	3,33,394		3,33,394	27,745	3,05,649	EST
							02-13	03-OCT-20	9373	03-OCT-20	60,505		60,505	5,271	55,234	EST
							02-13	03-OCT-20	9371	03-OCT-20	2,29,130		2,29,130	18,020	2,11,110	EST
							02-18	03-OCT-20	10116	03-OCT-20	72,552		72,552	6,060	66,492	EST
							02-18	03-OCT-20	10115	03-OCT-20	60,505		60,505	5,271	55,234	EST
							02-24	03-OCT-20	9324	03-OCT-20	94,684		94,684		94,684	EST
							02-25	03-OCT-20	9323	03-OCT-20	1,75,667		1,75,667		1,75,667	EST
							02-29	01-OCT-20	9763	01-OCT-20	91,220		91,220	7,208	84,012	EST
							02-30	01-OCT-20	9764	01-OCT-20	1,75,355		1,75,355	14,487	1,60,868	EST
							<b>Total:</b>				<b>14,68,845</b>		<b>14,68,845</b>	<b>84,062</b>	<b>13,84,783</b>	
					50	Other Charges	02-25	21-OCT-20	10401	21-OCT-20	1,75,162		1,75,162		1,75,162	EST
							<b>Total:</b>				<b>1,75,162</b>		<b>1,75,162</b>		<b>1,75,162</b>	
	112		15	00	01	Salaries	02-13	03-OCT-20	9376	03-OCT-20	1,74,945		1,74,945	10,120	1,64,825	EST
							02-13	03-OCT-20	9375	03-OCT-20	74,190		74,190	10,060	64,130	EST
							02-86	05-OCT-20	10183	05-OCT-20	1,84,475		1,84,475	1,58,249	26,226	EST
							<b>Total:</b>				<b>4,33,610</b>		<b>4,33,610</b>	<b>1,78,429</b>	<b>2,55,181</b>	
	800		22	00	01	Salaries	02-12	03-OCT-20	9383	03-OCT-20	1,78,625		1,78,625	20,120	1,58,505	EST
							02-12	03-OCT-20	9381	03-OCT-20	1,86,952		1,86,952	25,120	1,61,832	EST
							02-12	03-OCT-20	9380	03-OCT-20	3,03,488		3,03,488	50,240	2,53,248	EST
							02-12	03-OCT-20	9379	03-OCT-20	1,12,156		1,12,156	9,904	1,02,252	EST

# Compilation Sheet

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	22	00	01	Salaries	02-12	03-OCT-20	9378	03-OCT-20	2,16,996		2,16,996	19,076	1,97,920	EST	
<b>Total:</b>											<b>9,98,217</b>		<b>9,98,217</b>	<b>1,24,460</b>	<b>8,73,757</b>		
			12	00	01	Salaries	02-12	03-OCT-20	9377	03-OCT-20	1,91,785		1,91,785	16,404	1,75,381	EST	
<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	02-12	03-OCT-20	9386	03-OCT-20	6,94,175		6,94,175	92,510	6,01,665	EST	
							02-12	03-OCT-20	9385	03-OCT-20	1,75,690		1,75,690	15,284	1,60,406	EST	
							02-12	03-OCT-20	9384	03-OCT-20	1,67,210		1,67,210	18,180	1,49,030	EST	
<b>Total:</b>											<b>10,37,075</b>		<b>10,37,075</b>	<b>1,25,974</b>	<b>9,11,101</b>		
			18	00	01	Salaries	02-10	05-OCT-20	9395	05-OCT-20	1,88,447		1,88,447	1,63,831	24,616	EST	
							02-11	03-OCT-20	9389	03-OCT-20	5,73,455		5,73,455	61,300	5,12,155	EST	
							02-11	03-OCT-20	9388	03-OCT-20	1,29,610		1,29,610	12,090	1,17,520	EST	
							02-11	03-OCT-20	9387	03-OCT-20	25,915		25,915	2,080	23,835	EST	
							02-12	03-OCT-20	9382	03-OCT-20	1,11,460		1,11,460	9,152	1,02,308	EST	
<b>Total:</b>											<b>10,28,887</b>		<b>10,28,887</b>	<b>2,48,453</b>	<b>7,80,434</b>		
<b>Total for the Major Head :</b>											<b>2210</b>		<b>11,09,14,319</b>	<b>6,700</b>	<b>*****</b>	<b>2,29,11,830</b>	

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2210

2210

8,79,95,789

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2210	01	001	11	00	01	Salaries	05-1	03-OCT-20	3594	03-OCT-20	3,02,937		3,02,937	32,120	2,70,817	EST
							05-10	03-OCT-20	3652	03-OCT-20	2,46,760		2,46,760	15,090	2,31,670	EST
							05-12	03-OCT-20	3653	03-OCT-20	53,670		53,670	4,332	49,338	EST
							05-14	03-OCT-20	4080	03-OCT-20	3,13,205		3,13,205	32,120	2,81,085	EST
							05-16	03-OCT-20	4081	03-OCT-20	67,325		67,325	5,571	61,754	EST
							05-2	03-OCT-20	3595	03-OCT-20	65,265		65,265	5,365	59,900	EST
							05-23	03-OCT-20	4102	03-OCT-20	4,99,998		4,99,998	30,360	4,69,638	EST
							05-24	03-OCT-20	4101	03-OCT-20	2,04,026		2,04,026	17,921	1,86,105	EST
							05-3	03-OCT-20	3614	03-OCT-20	65,994		65,994	5,030	60,964	EST
							05-4	03-OCT-20	3615	03-OCT-20	55,782		55,782	4,789	50,993	EST
							05-5	03-OCT-20	3629	03-OCT-20	3,12,634		3,12,634	20,240	2,92,394	EST
							05-7	03-OCT-20	3642	03-OCT-20	1,97,416		1,97,416	17,260	1,80,156	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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					<b>Total:</b>		<b>23,85,012</b>		<b>23,85,012</b>	<b>1,90,198</b>	<b>21,94,814</b>
					13	Office Expenses	05-11	12-OCT-20	4111	12-OCT-20	1,725		1,725		1,725	EST	
						<b>Total:</b>					<b>1,725</b>		<b>1,725</b>		<b>1,725</b>		
		110	09	00	01	Salaries	05-19	03-OCT-20	4104	03-OCT-20	5,12,480		5,12,480	45,025	4,67,455	EST	
							05-21	03-OCT-20	4103	03-OCT-20	4,09,332		4,09,332	40,360	3,68,972	EST	
							05-6	03-OCT-20	3630	03-OCT-20	3,95,826		3,95,826	40,360	3,55,466	EST	
							05-9	03-OCT-20	3644	03-OCT-20	4,95,870		4,95,870	43,365	4,52,505	EST	
						<b>Total:</b>					<b>18,13,508</b>		<b>18,13,508</b>	<b>1,69,110</b>	<b>16,44,398</b>		
			20	00	01	Salaries	05-11	03-OCT-20	3600	03-OCT-20	5,98,575		5,98,575	49,996	5,48,579	EST	
							05-11	01-OCT-20	4106	01-OCT-20	16,46,266		16,46,266	1,40,344	15,05,922	EST	
							05-13	03-OCT-20	3650	03-OCT-20	4,35,140		4,35,140	22,165	4,12,975	EST	
							05-18	03-OCT-20	4107	03-OCT-20	14,63,377		14,63,377	95,080	13,68,297	EST	
							05-26	03-OCT-20	4069	03-OCT-20	91,196		91,196	66,894	24,302	EST	
							05-28	03-OCT-20	4070	03-OCT-20	1,26,576		1,26,576		1,26,576	EST	
							05-29	03-OCT-20	3628	03-OCT-20	14,14,737		14,14,737	93,080	13,21,657	EST	
							05-30	03-OCT-20	3627	03-OCT-20	44,514		44,514	3,470	41,044	EST	
							05-31	03-OCT-20	4121	03-OCT-20	3,00,403		3,00,403		3,00,403	EST	
							05-32	03-OCT-20	3620	03-OCT-20	6,55,378		6,55,378	52,962	6,02,416	EST	
							05-33	03-OCT-20	4122	03-OCT-20	90,141		90,141		90,141	EST	
							05-34	03-OCT-20	3619	03-OCT-20	11,69,473		11,69,473	66,980	11,02,493	EST	
							05-35	03-OCT-20	4123	03-OCT-20	97,353		97,353		97,353	EST	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	20	00	01	Salaries	05-36	03-OCT-20	3622	03-OCT-20	15,89,188		15,89,188	1,38,990	14,50,198	EST
							05-41	03-OCT-20	4093	03-OCT-20	12,12,470		12,12,470	96,480	11,15,990	EST
							05-42	03-OCT-20	4092	03-OCT-20	12,09,800		12,09,800	1,00,212	11,09,588	EST
							05-45	03-OCT-20	3647	03-OCT-20	3,82,440		3,82,440	30,288	3,52,152	EST
							05-51	03-OCT-20	3637	03-OCT-20	5,70,484		5,70,484	40,300	5,30,184	EST
							05-8	03-OCT-20	3649	03-OCT-20	7,56,729		7,56,729	70,752	6,85,977	EST
						<b>Total:</b>					<b>1,38,54,240</b>		<b>1,38,54,240</b>	<b>10,67,993</b>	<b>1,27,86,247</b>	
					13	Office Expenses	05-11	12-OCT-20	4110	12-OCT-20	5,000		5,000		5,000	EST
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
03	101	27	00	00	01	Salaries	05-15	03-OCT-20	4091	03-OCT-20	11,77,930		11,77,930	95,170	10,82,760	EST
							05-17	03-OCT-20	4090	03-OCT-20	14,65,815		14,65,815	1,22,750	13,43,065	EST
							05-20	03-OCT-20	3597	03-OCT-20	11,42,722		11,42,722	91,654	10,51,068	EST
							05-22	03-OCT-20	3596	03-OCT-20	14,18,851		14,18,851	1,22,750	12,96,101	EST
							05-37	03-OCT-20	3655	03-OCT-20	41,670		41,670	2,015	39,655	EST
							05-38	03-OCT-20	3654	03-OCT-20	45,850		45,850	3,604	42,246	EST
							05-39	03-OCT-20	4124	03-OCT-20	10,292		10,292		10,292	EST
							05-47	03-OCT-20	4071	03-OCT-20	1,10,754		1,10,754		1,10,754	EST
						<b>Total:</b>					<b>54,13,884</b>		<b>54,13,884</b>	<b>4,37,943</b>	<b>49,75,941</b>	
					13	Office Expenses	05-12	12-OCT-20	4117	12-OCT-20	1,500		1,500		1,500	EST
						<b>Total:</b>					<b>1,500</b>		<b>1,500</b>		<b>1,500</b>	
	103	26	00	00	01	Salaries	05-25	03-OCT-20	3625	03-OCT-20	2,63,884		2,63,884	20,240	2,43,644	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	103	26	00	01	Salaries	05-27	03-OCT-20	4109	03-OCT-20	13,17,782		13,17,782	1,15,177	12,02,605	EST
							05-43	03-OCT-20	3602	03-OCT-20	76,482		76,482	4,030	72,452	EST
							05-44	03-OCT-20	3617	03-OCT-20	6,16,263		6,16,263	41,270	5,74,993	EST
							05-46	03-OCT-20	3618	03-OCT-20	12,18,098		12,18,098	69,540	11,48,558	EST
							05-48	03-OCT-20	3612	03-OCT-20	9,11,709		9,11,709	73,897	8,37,812	EST
							05-49	03-OCT-20	4097	03-OCT-20	1,36,444		1,36,444	10,120	1,26,324	EST
							05-50	03-OCT-20	4068	03-OCT-20	2,22,161		2,22,161		2,22,161	EST
							05-52	03-OCT-20	4067	03-OCT-20	1,36,444		1,36,444	10,120	1,26,324	EST
							05-54	03-OCT-20	4120	03-OCT-20	81,278		81,278		81,278	EST
							05-55	03-OCT-20	4073	03-OCT-20	1,44,535		1,44,535	16,060	1,28,475	EST
							05-56	03-OCT-20	4077	03-OCT-20	20,47,905		20,47,905	1,62,870	18,85,035	EST
							05-57	03-OCT-20	4076	03-OCT-20	9,91,310		9,91,310	80,913	9,10,397	EST
							05-59	03-OCT-20	3638	03-OCT-20	12,86,276		12,86,276	1,11,942	11,74,334	EST
							05-60	03-OCT-20	3646	03-OCT-20	1,67,580		1,67,580	10,060	1,57,520	EST
							<b>Total:</b>				<b>96,18,151</b>		<b>96,18,151</b>	<b>7,26,239</b>	<b>88,91,912</b>	
					13	Office Expenses	05-12	12-OCT-20	4116	12-OCT-20	1,500		1,500		1,500	EST
							<b>Total:</b>				<b>1,500</b>		<b>1,500</b>		<b>1,500</b>	
	104		29	00	01	Salaries	05-11	03-OCT-20	4100	03-OCT-20	8,35,662		8,35,662	72,974	7,62,688	EST
							05-11	03-OCT-20	4099	03-OCT-20	2,72,888		2,72,888	30,240	2,42,648	EST
							05-11	03-OCT-20	3613	03-OCT-20	1,54,521		1,54,521	7,060	1,47,461	EST
							05-63	03-OCT-20	3605	03-OCT-20	14,60,373		14,60,373	1,16,630	13,43,743	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	05-64	03-OCT-20	3609	03-OCT-20	16,18,045		16,18,045	1,32,779	14,85,266	EST
							05-70	03-OCT-20	3651	03-OCT-20	2,29,250		2,29,250	18,020	2,11,230	EST
							05-71	03-OCT-20	3621	03-OCT-20	1,80,666		1,80,666	12,090	1,68,576	EST
							05-72	03-OCT-20	4119	03-OCT-20	1,13,749		1,13,749		1,13,749	EST
							05-73	03-OCT-20	4125	03-OCT-20	12,628		12,628		12,628	EST
							05-74	03-OCT-20	4075	03-OCT-20	15,60,590		15,60,590	1,28,752	14,31,838	EST
							05-75	03-OCT-20	4074	03-OCT-20	15,89,406		15,89,406	1,22,690	14,66,716	EST
							05-77	03-OCT-20	3648	03-OCT-20	3,53,620		3,53,620	19,135	3,34,485	EST
							05-78	03-OCT-20	3643	03-OCT-20	8,05,988		8,05,988	70,023	7,35,965	EST
							05-79	03-OCT-20	4072	03-OCT-20	97,914		97,914	34,948	62,966	EST
							05-90	03-OCT-20	3626	03-OCT-20	2,63,884		2,63,884	30,240	2,33,644	EST
							<b>Total:</b>				<b>95,49,184</b>		<b>95,49,184</b>	<b>7,95,581</b>	<b>87,53,603</b>	
					13	Office Expenses	05-12	12-OCT-20	4112	12-OCT-20	1,200		1,200		1,200	EST
							<b>Total:</b>				<b>1,200</b>		<b>1,200</b>		<b>1,200</b>	
			12	00	01	Salaries	05-53	03-OCT-20	4065	03-OCT-20	1,08,042		1,08,042	80,850	27,192	EST
							05-58	03-OCT-20	3639	03-OCT-20	91,968		91,968	10,060	81,908	EST
							<b>Total:</b>				<b>2,00,010</b>		<b>2,00,010</b>	<b>90,910</b>	<b>1,09,100</b>	
					13	Office Expenses	05-12	12-OCT-20	4115	12-OCT-20	1,800		1,800		1,800	EST
							<b>Total:</b>				<b>1,800</b>		<b>1,800</b>		<b>1,800</b>	
04	200	12	00	01	Salaries	05-40	03-OCT-20	3641	03-OCT-20	7,76,078		7,76,078	67,778	7,08,300	EST	
							05-65	03-OCT-20	4108	03-OCT-20	21,14,109		21,14,109	1,87,349	19,26,760	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 11 Bishnupur Treasury</b>																
2210	06	101	31	00	01	Salaries	05-11	03-OCT-20	3645	03-OCT-20	1,02,638		1,02,638	8,995	93,643	EST
							05-80	03-OCT-20	3660	03-OCT-20	22,925		22,925	1,802	21,123	EST
							05-86	03-OCT-20	3616	03-OCT-20	1,35,672		1,35,672	10,120	1,25,552	EST
							05-88	03-OCT-20	3599	03-OCT-20	83,929		83,929	6,642	77,287	EST
							05-89	03-OCT-20	3598	03-OCT-20	2,78,406		2,78,406	30,120	2,48,286	EST
							05-91	03-OCT-20	4098	03-OCT-20	1,06,084		1,06,084	9,339	96,745	EST
							05-93	03-OCT-20	4094	03-OCT-20	1,40,308		1,40,308	10,120	1,30,188	EST
							05-94	03-OCT-20	4089	03-OCT-20	2,87,790		2,87,790	30,120	2,57,670	EST
							05-95	03-OCT-20	4088	03-OCT-20	86,485		86,485	6,897	79,588	EST
							05-96	03-OCT-20	3658	03-OCT-20	49,930		49,930	2,515	47,415	EST
							<b>Total:</b>				<b>12,94,167</b>		<b>12,94,167</b>	<b>1,16,670</b>	<b>11,77,497</b>	
					13	Office Expenses	05-12	12-OCT-20	4114	12-OCT-20	300		300		300	EST
							<b>Total:</b>				<b>300</b>		<b>300</b>		<b>300</b>	
			24	00	01	Salaries	05-10	03-OCT-20	3624	03-OCT-20	1,17,114		1,17,114	10,152	1,06,962	EST
							05-10	03-OCT-20	3603	03-OCT-20	1,70,784		1,70,784	14,022	1,56,762	EST
							05-11	03-OCT-20	3636	03-OCT-20	77,263		77,263	6,060	71,203	EST
							05-11	03-OCT-20	3659	03-OCT-20	94,000		94,000	7,420	86,580	EST
							05-11	03-OCT-20	4096	03-OCT-20	79,795		79,795	6,060	73,735	EST
							05-81	03-OCT-20	4064	03-OCT-20	2,42,917		2,42,917	51,081	1,91,836	EST
							05-83	03-OCT-20	4105	03-OCT-20	1,82,742		1,82,742	17,128	1,65,614	EST
							05-84	03-OCT-20	4087	03-OCT-20	1,76,160		1,76,160	14,562	1,61,598	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	06-10	06-OCT-20	4606	06-OCT-20	1,71,439		1,71,439	1,22,193	49,246	EST
							06-10	06-OCT-20	4240	06-OCT-20	1,82,599		1,82,599		1,82,599	EST
							06-10	06-OCT-20	4239	06-OCT-20	71,010		71,010	7,101	63,909	EST
							06-11	06-OCT-20	4238	06-OCT-20	3,57,836		3,57,836	35,784	3,22,052	EST
							06-42	06-OCT-20	4541	06-OCT-20	4,01,036		4,01,036	28,300	3,72,736	EST
							06-44	06-OCT-20	4586	06-OCT-20	4,30,264		4,30,264	37,808	3,92,456	EST
							06-47	06-OCT-20	4546	06-OCT-20	2,52,200		2,52,200	20,266	2,31,934	EST
							06-48	06-OCT-20	4545	06-OCT-20	1,50,100		1,50,100	11,075	1,39,025	EST
							06-50	06-OCT-20	4544	06-OCT-20	6,67,150		6,67,150	56,254	6,10,896	EST
							06-53	06-OCT-20	4543	06-OCT-20	9,85,575		9,85,575	74,660	9,10,915	EST
							06-55	06-OCT-20	4542	06-OCT-20	3,34,536		3,34,536	29,533	3,05,003	EST
							<b>Total:</b>				<b>40,03,745</b>		<b>40,03,745</b>	<b>4,22,974</b>	<b>35,80,771</b>	
	110		09	00	01	Salaries	06-11	06-OCT-20	4434	06-OCT-20	7,59,148		7,59,148	60,720	6,98,428	EST
							06-13	06-OCT-20	4438	06-OCT-20	5,28,940		5,28,940	50,480	4,78,460	EST
							06-39	06-OCT-20	4547	06-OCT-20	2,56,052		2,56,052	20,240	2,35,812	EST
							06-40	06-OCT-20	4548	06-OCT-20	7,93,392		7,93,392	69,384	7,24,008	EST
							06-57	06-OCT-20	4549	06-OCT-20	6,14,976		6,14,976	54,030	5,60,946	EST
							<b>Total:</b>				<b>29,52,508</b>		<b>29,52,508</b>	<b>2,54,854</b>	<b>26,97,654</b>	
		20		00	01	Salaries	06-1	06-OCT-20	4432	06-OCT-20	61,590		61,590	5,078	56,512	EST
							06-12	06-OCT-20	4436	06-OCT-20	15,60,244		15,60,244	1,19,200	14,41,044	EST
							06-2	06-OCT-20	4428	06-OCT-20	45,80,648		45,80,648	4,02,574	41,78,074	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	110	20	00	01	Salaries	06-26	06-OCT-20	4550	06-OCT-20	2,08,580		2,08,580	18,344	1,90,236	EST
							06-28	06-OCT-20	4551	06-OCT-20	13,66,160		13,66,160	1,13,621	12,52,539	EST
							06-3	06-OCT-20	4429	06-OCT-20	26,57,280		26,57,280	2,38,760	24,18,520	EST
							06-30	06-OCT-20	4552	06-OCT-20	3,05,750		3,05,750	24,240	2,81,510	EST
							06-4	06-OCT-20	4430	06-OCT-20	31,38,625		31,38,625	2,62,738	28,75,887	EST
							06-5	06-OCT-20	4431	06-OCT-20	4,29,450		4,29,450	37,165	3,92,285	EST
							06-6	06-OCT-20	4433	06-OCT-20	16,20,425		16,20,425	1,32,216	14,88,209	EST
							06-7	06-OCT-20	4442	06-OCT-20	12,76,954		12,76,954	1,06,960	11,69,994	EST
							06-8	06-OCT-20	4441	06-OCT-20	24,92,962		24,92,962	2,20,268	22,72,694	EST
							06-9	06-OCT-20	4427	06-OCT-20	73,764		73,764	6,030	67,734	EST
							<b>Total:</b>				<b>1,97,72,432</b>		<b>1,97,72,432</b>	<b>16,87,194</b>	<b>1,80,85,238</b>	
	03	101	27	00	01	Salaries	06-10	06-OCT-20	4237	06-OCT-20	2,41,375		2,41,375		2,41,375	EST
							06-10	06-OCT-20	4236	06-OCT-20	1,68,124		1,68,124	11,734	1,56,390	EST
							06-11	06-OCT-20	4626	06-OCT-20	2,58,995		2,58,995	21,526	2,37,469	EST
							06-20	06-OCT-20	4611	06-OCT-20	11,981		11,981	961	11,020	EST
							06-22	06-OCT-20	4612	06-OCT-20	22,694		22,694	1,690	21,004	EST
							06-24	06-OCT-20	4613	06-OCT-20	33,695		33,695	2,554	31,141	EST
							06-32	06-OCT-20	4652	06-OCT-20	88,920		88,920	6,992	81,928	EST
							06-91	06-OCT-20	4555	06-OCT-20	3,55,320		3,55,320	25,165	3,30,155	EST
							06-92	06-OCT-20	4554	06-OCT-20	21,92,965		21,92,965	1,78,969	20,13,996	EST
							06-93	06-OCT-20	4553	06-OCT-20	22,46,628		22,46,628	1,76,410	20,70,218	EST

# Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	101	27	00	01	Salaries					<b>Total:</b>					
		103	26	00	01	Salaries					<b>56,20,697</b>		<b>56,20,697</b>	<b>4,26,001</b>	<b>51,94,696</b>	
							06-10	06-OCT-20	4233	06-OCT-20	31,305		31,305	3,131	28,174	EST
							06-11	06-OCT-20	4235	06-OCT-20	2,03,553		2,03,553		2,03,553	EST
							06-11	06-OCT-20	4234	06-OCT-20	2,04,226		2,04,226		2,04,226	EST
							06-18	06-OCT-20	4587	06-OCT-20	6,97,758		6,97,758	60,512	6,37,246	EST
							06-59	06-OCT-20	4556	06-OCT-20	39,79,849	11,706	39,68,143	2,93,880	36,74,263	EST
							06-67	06-OCT-20	4618	06-OCT-20	3,37,556		3,37,556	29,204	3,08,352	EST
							06-68	06-OCT-20	4617	06-OCT-20	1,74,356		1,74,356	15,161	1,59,195	EST
							06-69	06-OCT-20	4616	06-OCT-20	34,675		34,675	2,477	32,198	EST
							06-71	06-OCT-20	4615	06-OCT-20	77,640		77,640	5,060	72,580	EST
							06-73	06-OCT-20	4614	06-OCT-20	75,096		75,096	5,060	70,036	EST
							06-76	06-OCT-20	4593	06-OCT-20	99,372		99,372	9,048	90,324	EST
							06-80	06-OCT-20	4592	06-OCT-20	67,390		67,390	5,108	62,282	EST
							06-82	06-OCT-20	4591	06-OCT-20	6,16,962		6,16,962	53,543	5,63,419	EST
							06-85	06-OCT-20	4590	06-OCT-20	5,02,072		5,02,072	43,412	4,58,660	EST
							06-86	06-OCT-20	4589	06-OCT-20	8,85,716		8,85,716	76,892	8,08,824	EST
							06-87	06-OCT-20	4588	06-OCT-20	8,55,344		8,55,344	74,074	7,81,270	EST
							06-94	06-OCT-20	4557	06-OCT-20	13,79,450		13,79,450	1,10,274	12,69,176	EST
							06-95	06-OCT-20	4558	06-OCT-20	5,61,555		5,61,555	39,785	5,21,770	EST
							06-96	06-OCT-20	4559	06-OCT-20	6,54,490		6,54,490	52,250	6,02,240	EST
							06-97	06-OCT-20	4560	06-OCT-20	2,76,752		2,76,752	20,240	2,56,512	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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	06-98	06-OCT-20	4561	06-OCT-20	5,35,228		5,35,228	40,480	4,94,748	EST
							06-99	06-OCT-20	4562	06-OCT-20	23,64,746		23,64,746	2,06,218	21,58,528	EST
							<b>Total:</b>				<b>1,46,15,091</b>		<b>11,76,03,385</b>	<b>11,45,809</b>	<b>1,34,57,576</b>	
		104	29	00	01	Salaries	06-11	06-OCT-20	4627	06-OCT-20	2,26,238		2,26,238	20,057	2,06,181	EST
							06-11	06-OCT-20	4231	06-OCT-20	9,46,786		9,46,786	6,65,847	2,80,939	EST
							06-11	06-OCT-20	4232	06-OCT-20	1,61,615		1,61,615		1,61,615	EST
							06-37	06-OCT-20	4619	06-OCT-20	15,59,958		15,59,958	1,35,588	14,24,370	EST
							06-38	06-OCT-20	4600	06-OCT-20	1,08,341		1,08,341	10,706	97,635	EST
							06-41	06-OCT-20	4598	06-OCT-20	74,090		74,090	6,468	67,622	EST
							06-43	06-OCT-20	4622	06-OCT-20	1,28,992		1,28,992	10,120	1,18,872	EST
							06-45	06-OCT-20	4623	06-OCT-20	2,49,496		2,49,496	20,240	2,29,256	EST
							06-46	06-OCT-20	4621	06-OCT-20	33,870		33,870	2,577	31,293	EST
							06-49	06-OCT-20	4620	06-OCT-20	32,918		32,918	2,481	30,437	EST
							06-51	06-OCT-20	4597	06-OCT-20	21,029		21,029	1,848	19,181	EST
							06-52	06-OCT-20	4596	06-OCT-20	1,59,720		1,59,720	13,762	1,45,958	EST
							06-54	06-OCT-20	4595	06-OCT-20	8,80,388		8,80,388	76,398	8,03,990	EST
							06-56	06-OCT-20	4594	06-OCT-20	8,20,980		8,20,980	70,886	7,50,094	EST
							06-58	06-OCT-20	4567	06-OCT-20	10,49,367		10,49,367	84,083	9,65,284	EST
							06-60	06-OCT-20	4566	06-OCT-20	9,17,200		9,17,200	69,465	8,47,735	EST
							06-61	06-OCT-20	4599	06-OCT-20	69,146		69,146	5,957	63,189	EST
							06-62	06-OCT-20	4565	06-OCT-20	26,48,890		26,48,890	2,21,886	24,27,004	EST



**Compilation Sheet**

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Month of Account : OCTOBER

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	104	29	00	01	Salaries	06-64	06-OCT-20	4564	06-OCT-20	35,43,169	25,106	35,18,063	2,75,490	32,42,573	EST
							06-66	06-OCT-20	4563	06-OCT-20	6,82,220		6,82,220	50,600	6,31,620	EST
						<b>Total:</b>					<b>1,43,14,413</b>		<b>25,10,69,307</b>	<b>17,44,459</b>	<b>1,25,44,848</b>	
	04	200	12	00	01	Salaries	06-10	06-OCT-20	4435	06-OCT-20	23,33,300		23,33,300	2,03,806	21,29,494	EST
							06-10	06-OCT-20	4628	06-OCT-20	9,62,674		9,62,674	88,486	8,74,188	EST
							06-14	06-OCT-20	4439	06-OCT-20	12,05,664		12,05,664	1,05,803	10,99,861	EST
							06-15	06-OCT-20	4437	06-OCT-20	2,47,632		2,47,632	20,240	2,27,392	EST
							06-16	06-OCT-20	4440	06-OCT-20	1,28,026		1,28,026	10,120	1,17,906	EST
							06-17	06-OCT-20	4601	06-OCT-20	10,13,856		10,13,856	88,786	9,25,070	EST
							06-33	06-OCT-20	4602	06-OCT-20	9,86,412		9,86,412	86,236	9,00,176	EST
							06-34	06-OCT-20	4603	06-OCT-20	7,98,708		7,98,708	69,617	7,29,091	EST
							06-35	06-OCT-20	4604	06-OCT-20	32,822		32,822	2,968	29,854	EST
							06-36	06-OCT-20	4605	06-OCT-20	63,688		63,688	6,540	57,148	EST
							06-88	06-OCT-20	4568	06-OCT-20	18,29,058		18,29,058	1,60,617	16,68,441	EST
						<b>Total:</b>					<b>96,01,840</b>		<b>96,01,840</b>	<b>8,43,219</b>	<b>87,58,621</b>	
	06	101	04	00	01	Salaries	06-19	06-OCT-20	4573	06-OCT-20	52,855		52,855	4,278	48,577	EST
							06-21	06-OCT-20	4572	06-OCT-20	39,365		39,365	2,515	36,850	EST
							06-23	06-OCT-20	4571	06-OCT-20	27,865		27,865	2,288	25,577	EST
							06-25	06-OCT-20	4570	06-OCT-20	1,89,680		1,89,680	12,120	1,77,560	EST
							06-27	06-OCT-20	4569	06-OCT-20	2,71,344		2,71,344	20,240	2,51,104	EST
							06-29	06-OCT-20	4610	06-OCT-20	1,40,308		1,40,308	10,120	1,30,188	EST

**Compilation Sheet**

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Month of Account : OCTOBER

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 : 12 Thoubal Treasury</b>																
2210	06	101	04	00	01	Salaries	06-31	06-OCT-20	4625	06-OCT-20	1,00,020		1,00,020	6,060	93,960	EST
							06-84	06-OCT-20	4624	06-OCT-20	48,678		48,678	3,030	45,648	EST
<b>Total:</b>											<b>8,70,115</b>		<b>8,70,115</b>	<b>60,651</b>	<b>8,09,464</b>	
			23	00	01	Salaries	06-10	06-OCT-20	4229	06-OCT-20	27,003		27,003	2,700	24,303	EST
							06-10	06-OCT-20	4230	06-OCT-20	39,085		39,085		39,085	EST
							06-74	06-OCT-20	4574	06-OCT-20	1,40,308		1,40,308	10,120	1,30,188	EST
							06-75	06-OCT-20	4575	06-OCT-20	2,71,344		2,71,344	20,240	2,51,104	EST
							06-77	06-OCT-20	4609	06-OCT-20	4,73,638		4,73,638	35,300	4,38,338	EST
							06-79	06-OCT-20	4576	06-OCT-20	84,210		84,210	7,058	77,152	EST
							06-81	06-OCT-20	4577	06-OCT-20	1,97,170		1,97,170	17,605	1,79,565	EST
							06-83	06-OCT-20	4578	06-OCT-20	22,230		22,230	1,748	20,482	EST
<b>Total:</b>											<b>12,54,988</b>		<b>12,54,988</b>	<b>94,771</b>	<b>11,60,217</b>	
			31	00	01	Salaries	06-65	06-OCT-20	4584	06-OCT-20	1,04,885		1,04,885	8,640	96,245	EST
							06-70	06-OCT-20	4585	06-OCT-20	79,765		79,765	7,530	72,235	EST
							06-72	06-OCT-20	4583	06-OCT-20	3,72,215		3,72,215	27,270	3,44,945	EST
<b>Total:</b>											<b>5,56,865</b>		<b>5,56,865</b>	<b>43,440</b>	<b>5,13,425</b>	
			24	00	01	Salaries	06-10	06-OCT-20	4228	06-OCT-20	1,76,106		1,76,106	17,610	1,58,496	EST
							06-63	06-OCT-20	4582	06-OCT-20	91,220		91,220	7,208	84,012	EST
							06-78	06-OCT-20	4579	06-OCT-20	79,795		79,795	5,120	74,675	EST
							06-89	06-OCT-20	4580	06-OCT-20	60,505		60,505	5,271	55,234	EST
							06-90	06-OCT-20	4581	06-OCT-20	1,76,160		1,76,160	14,562	1,61,598	EST

**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

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	06	101	24	00	01	Salaries										
<b>Total:</b>											5,83,786		5,83,786	49,771	5,34,015	
<b>Total for the Major Head : 2210</b>											<b>7,41,46,480</b>	<b>36,812</b>	<b>7,41,09,668</b>	<b>67,73,143</b>	<b>6,73,36,525</b>	

Accounting Month : 7

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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 : 14 Jiribam Treasury</b>																
2210	01	001	11	00	01	Salaries										
							08-3	01-OCT-20	1201	01-OCT-20	1,28,436		1,28,436	20,120	1,08,316	EST
							08-4	01-OCT-20	1198	01-OCT-20	2,05,686		2,05,686	16,926	1,88,760	EST
<b>Total:</b>											<b>3,34,122</b>		<b>3,34,122</b>	<b>37,046</b>	<b>2,97,076</b>	
	03	101	27	00	01	Salaries										
							08-19	01-OCT-20	1199	01-OCT-20	76,242		76,242	4,060	72,182	EST
							08-5	01-OCT-20	1209	01-OCT-20	5,50,920		5,50,920	43,802	5,07,118	EST
							08-6	01-OCT-20	1202	01-OCT-20	3,99,594		3,99,594	36,180	3,63,414	EST
<b>Total:</b>											<b>10,26,756</b>		<b>10,26,756</b>	<b>84,042</b>	<b>9,42,714</b>	
		103	26	00	01	Salaries										
							08-7	01-OCT-20	1210	01-OCT-20	2,11,082		2,11,082	16,416	1,94,666	EST
							08-8	01-OCT-20	1203	01-OCT-20	2,29,614		2,29,614	14,090	2,15,524	EST
							08-9	01-OCT-20	1196	01-OCT-20	1,25,350		1,25,350	8,120	1,17,230	EST

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Month of Account : OCTOBER

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	03	103	26	00	01	Salaries					<b>Total:</b>		<b>5,66,046</b>		<b>5,66,046</b>	<b>38,626</b>	<b>5,27,420</b>
		104	29	00	01	Salaries	08-10	01-OCT-20	1206	01-OCT-20	8,68,290		8,68,290	70,364	7,97,926	EST	
							08-11	01-OCT-20	1197	01-OCT-20	7,55,764		7,55,764	62,720	6,93,044	EST	
							08-12	01-OCT-20	1204	01-OCT-20	1,10,082		1,10,082	8,998	1,01,084	EST	
							08-13	01-OCT-20	1239	01-OCT-20	1,50,486		1,50,486	8,120	1,42,366	EST	
							08-14	01-OCT-20	1212	01-OCT-20	18,97,500		18,97,500	1,65,744	17,31,756	EST	
							08-15	01-OCT-20	1213	01-OCT-20	2,70,100		2,70,100	20,240	2,49,860	EST	
							<b>Total:</b>				<b>40,52,222</b>		<b>40,52,222</b>	<b>3,36,186</b>	<b>37,16,036</b>		
	04	200	12	00	01	Salaries	08-16	01-OCT-20	1207	01-OCT-20	9,96,948		9,96,948	86,156	9,10,792	EST	
							<b>Total:</b>				<b>9,96,948</b>		<b>9,96,948</b>	<b>86,156</b>	<b>9,10,792</b>		
	06	101	23	00	01	Salaries	08-17	01-OCT-20	1211	01-OCT-20	1,21,110		1,21,110	10,524	1,10,586	EST	
							<b>Total:</b>				<b>1,21,110</b>		<b>1,21,110</b>	<b>10,524</b>	<b>1,10,586</b>		
			24	00	01	Salaries	08-1	01-OCT-20	1200	01-OCT-20	47,406		47,406	4,420	42,986	EST	
							08-18	01-OCT-20	1208	01-OCT-20	43,164		43,164	3,368	39,796	EST	
							08-2	01-OCT-20	1205	01-OCT-20	94,812		94,812	8,840	85,972	EST	
							<b>Total:</b>				<b>1,85,382</b>		<b>1,85,382</b>	<b>16,628</b>	<b>1,68,754</b>		
						<b>Total for the Major Head :</b>			<b>2210</b>		<b>72,82,586</b>		<b>72,82,586</b>	<b>6,09,208</b>	<b>66,73,378</b>		
2211	00	101	19	00	01	Salaries	08-1	05-OCT-20	1064	05-OCT-20	62,555		62,555	5,030	57,525	EST	
							<b>Total:</b>				<b>62,555</b>		<b>62,555</b>	<b>5,030</b>	<b>57,525</b>		
						<b>Total for the Major Head :</b>			<b>2211</b>		<b>62,555</b>		<b>62,555</b>	<b>5,030</b>	<b>57,525</b>		

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 201 Kakching Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	16-1	05-OCT-20	1090	05-OCT-20	2,59,728		2,59,728	21,332	2,38,396	EST
							16-2	05-OCT-20	1089	05-OCT-20	3,63,996		3,63,996	64,240	2,99,756	EST
							16-3	05-OCT-20	1085	05-OCT-20	5,12,106		5,12,106	60,360	4,51,746	EST
						<b>Total:</b>					<b>11,35,830</b>		<b>11,35,830</b>	<b>1,45,932</b>	<b>9,89,898</b>	
					13	Office Expenses	16-10	22-OCT-20	1080	22-OCT-20	2,200		2,200		2,200	EST
						<b>Total:</b>					<b>2,200</b>		<b>2,200</b>		<b>2,200</b>	
	03	101	27	00	13	Office Expenses	16-8	22-OCT-20	1083	22-OCT-20	1,500		1,500		1,500	EST
						<b>Total:</b>					<b>1,500</b>		<b>1,500</b>		<b>1,500</b>	
		103	26	00	13	Office Expenses	16-9	22-OCT-20	1081	22-OCT-20	1,500		1,500		1,500	EST
						<b>Total:</b>					<b>1,500</b>		<b>1,500</b>		<b>1,500</b>	
		104	29	00	13	Office Expenses	16-7	22-OCT-20	1082	22-OCT-20	1,200		1,200		1,200	EST
						<b>Total:</b>					<b>1,200</b>		<b>1,200</b>		<b>1,200</b>	
	06	101	04	00	01	Salaries	16-4	05-OCT-20	1087	05-OCT-20	4,07,016		4,07,016	30,360	3,76,656	EST
						<b>Total:</b>					<b>4,07,016</b>		<b>4,07,016</b>	<b>30,360</b>	<b>3,76,656</b>	
			31	00	01	Salaries	16-6	05-OCT-20	1086	05-OCT-20	4,83,738		4,83,738	30,360	4,53,378	EST
						<b>Total:</b>					<b>4,83,738</b>		<b>4,83,738</b>	<b>30,360</b>	<b>4,53,378</b>	
			24	00	01	Salaries	16-5	05-OCT-20	1088	05-OCT-20	2,18,961		2,18,961	18,180	2,00,781	EST
						<b>Total:</b>					<b>2,18,961</b>		<b>2,18,961</b>	<b>18,180</b>	<b>2,00,781</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>22,51,945</b>	<b>22,51,945</b>	<b>2,24,832</b>	<b>20,27,113</b>		

Accounting Month : 7

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**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	02-19	01-OCT-20	9165	01-OCT-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	02-28	01-OCT-20	9174	01-OCT-20	2,12,168		2,12,168	18,678	1,93,490	EST
<b>Total:</b>											<b>2,12,168</b>		<b>2,12,168</b>	<b>18,678</b>	<b>1,93,490</b>	
<b>Total for the Major Head : 2210</b>											<b>2,71,408</b>		<b>2,71,408</b>	<b>23,831</b>	<b>2,47,577</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	13-13	01-OCT-20	2725	01-OCT-20	1,31,942		1,31,942	10,120	1,21,822	EST
							13-16	01-OCT-20	2595	01-OCT-20	1,70,702		1,70,702	10,120	1,60,582	EST
							13-17	01-OCT-20	2724	01-OCT-20	1,08,498		1,08,498	9,538	98,960	EST
							13-25	05-OCT-20	2721	05-OCT-20	1,80,990		1,80,990	15,012	1,65,978	EST
							13-27	05-OCT-20	2625	05-OCT-20	4,24,048		4,24,048	37,123	3,86,925	EST
							13-28	05-OCT-20	2712	05-OCT-20	3,05,987		3,05,987	20,300	2,85,687	EST
							13-46	05-OCT-20	2634	05-OCT-20	2,42,560		2,42,560	18,120	2,24,440	EST

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Month of Account : OCTOBER

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	13-47	05-OCT-20	2637	05-OCT-20	2,49,565		2,49,565	21,057	2,28,508	EST
							13-48	05-OCT-20	2612	05-OCT-20	1,18,705		1,18,705	9,766	1,08,939	EST
							13-52	05-OCT-20	2720	05-OCT-20	96,300		96,300	7,636	88,664	EST
							13-53	05-OCT-20	2611	05-OCT-20	1,54,480		1,54,480	7,060	1,47,420	EST
							13-54	05-OCT-20	2624	05-OCT-20	6,06,105		6,06,105	40,480	5,65,625	EST
							13-80	05-OCT-20	2711	05-OCT-20	1,17,601		1,17,601	10,201	1,07,400	EST
						<b>Total:</b>					<b>29,07,483</b>		<b>29,07,483</b>	<b>2,16,533</b>	<b>26,90,950</b>	
	110		09	00	01	Salaries	13-49	05-OCT-20	2626	05-OCT-20	3,63,838		3,63,838	31,654	3,32,184	EST
						<b>Total:</b>					<b>3,63,838</b>		<b>3,63,838</b>	<b>31,654</b>	<b>3,32,184</b>	
						11 Domestic Travel Ex	13-82	26-OCT-20	2818	26-OCT-20	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
			20	00	01	Salaries	13-23	05-OCT-20	2645	05-OCT-20	16,65,230		16,65,230	1,39,022	15,26,208	EST
							13-24	05-OCT-20	2716	05-OCT-20	1,36,542		1,36,542	11,528	1,25,014	EST
							13-39	05-OCT-20	2619	05-OCT-20	40,520		40,520	2,015	38,505	EST
							13-50	05-OCT-20	2652	05-OCT-20	4,81,892		4,81,892	48,180	4,33,712	EST
							13-64	05-OCT-20	2717	05-OCT-20	99,301		99,301	8,071	91,230	EST
							13-65	05-OCT-20	2627	05-OCT-20	1,09,127		1,09,127	6,120	1,03,007	EST
							13-66	05-OCT-20	2718	05-OCT-20	1,82,224		1,82,224	14,360	1,67,864	EST
						<b>Total:</b>					<b>27,14,836</b>		<b>27,14,836</b>	<b>2,29,296</b>	<b>24,85,540</b>	
03	101		27	00	01	Salaries	13-12	01-OCT-20	2583	01-OCT-20	1,07,523		1,07,523		1,07,523	EST
							13-21	01-OCT-20	2588	01-OCT-20	2,20,588		2,20,588		2,20,588	EST

# Compilation Sheet

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Accounting Month : 7

Month of Account : OCTOBER

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	03	101	27	00	01	Salaries	13-61	05-OCT-20	2646	05-OCT-20	1,95,430		1,95,430	17,090	1,78,340	EST
							13-62	05-OCT-20	2713	05-OCT-20	6,56,883		6,56,883	50,658	6,06,225	EST
							13-63	05-OCT-20	2643	05-OCT-20	3,92,145		3,92,145	32,526	3,59,619	EST
							13-77	05-OCT-20	2618	05-OCT-20	40,980		40,980	2,015	38,965	EST
							13-78	05-OCT-20	2640	05-OCT-20	4,41,190		4,41,190	36,778	4,04,412	EST
							13-79	05-OCT-20	2608	05-OCT-20	87,290		87,290	7,129	80,161	EST
						<b>Total:</b>					<b>21,42,029</b>		<b>21,42,029</b>	<b>1,46,196</b>	<b>19,95,833</b>	
		103	26	00	01	Salaries	13-1	01-OCT-20	2585	01-OCT-20	78,795		78,795		78,795	EST
							13-2	01-OCT-20	2592	01-OCT-20	91,316		91,316	7,943	83,373	EST
							13-3	01-OCT-20	2594	01-OCT-20	1,21,286		1,21,286	10,724	1,10,562	EST
							13-37	05-OCT-20	2649	05-OCT-20	2,77,515		2,77,515	23,005	2,54,510	EST
							13-38	05-OCT-20	2638	05-OCT-20	1,93,983		1,93,983	15,106	1,78,877	EST
							13-4	01-OCT-20	2749	01-OCT-20	2,97,039		2,97,039	22,394	2,74,645	EST
							13-40	05-OCT-20	2648	05-OCT-20	3,33,320		3,33,320	31,150	3,02,170	EST
							13-75	05-OCT-20	2617	05-OCT-20	90,395		90,395	7,418	82,977	EST
							13-76	05-OCT-20	2633	05-OCT-20	17,82,443		17,82,443	1,55,919	16,26,524	EST
						<b>Total:</b>					<b>32,66,092</b>		<b>32,66,092</b>	<b>2,73,659</b>	<b>29,92,433</b>	
					11	Domestic Travel Ex	13-81	26-OCT-20	2831	26-OCT-20	26,000		26,000		26,000	EST
							13-83	26-OCT-20	2819	26-OCT-20	39,000		39,000		39,000	EST
						<b>Total:</b>					<b>65,000</b>		<b>65,000</b>		<b>65,000</b>	
		104	29	00	01	Salaries	13-32	05-OCT-20	2647	05-OCT-20	2,24,020		2,24,020	18,427	2,05,593	EST



**Compilation Sheet**

Run Date :

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Month of Account : OCTOBER

Suspense Group : **8** **Medical Suspense**Grant Code : 11 **Medical, Health and Family Welfare Services**

Categorised Scheme : HILL

Parameter\_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	03	104	29	00	01	Salaries	13-33	05-OCT-20	2639	05-OCT-20	1,34,555		1,34,555	10,060	1,24,495	EST
							13-34	05-OCT-20	2714	05-OCT-20	99,301		99,301	8,071	91,230	EST
							13-35	05-OCT-20	2644	05-OCT-20	2,25,835		2,25,835	15,090	2,10,745	EST
							13-36	05-OCT-20	2632	05-OCT-20	10,03,473		10,03,473	86,793	9,16,680	EST
							13-5	01-OCT-20	2722	01-OCT-20	24,705		24,705		24,705	EST
							13-57	05-OCT-20	2614	05-OCT-20	47,000		47,000	3,710	43,290	EST
							13-58	05-OCT-20	2621	05-OCT-20	81,730		81,730	6,030	75,700	EST
							<b>Total:</b>				<b>18,40,619</b>		<b>18,40,619</b>	<b>1,48,181</b>	<b>16,92,438</b>	
	110		20	00	01	Salaries	13-10	01-OCT-20	2723	01-OCT-20	28,433		28,433		28,433	EST
							13-11	01-OCT-20	2582	01-OCT-20	1,40,760		1,40,760		1,40,760	EST
							13-14	01-OCT-20	2589	01-OCT-20	51,201		51,201		51,201	EST
							13-18	01-OCT-20	2726	01-OCT-20	1,99,014		1,99,014	17,408	1,81,606	EST
							13-22	05-OCT-20	2748	05-OCT-20	1,99,179		1,99,179	17,429	1,81,750	EST
							13-29	05-OCT-20	2631	05-OCT-20	5,45,004		5,45,004	40,480	5,04,524	EST
							13-31	05-OCT-20	2593	05-OCT-20	99,840		99,840	8,734	91,106	EST
							13-45	05-OCT-20	2580	05-OCT-20	9,72,072		9,72,072	91,200	8,80,872	EST
							13-6	01-OCT-20	2581	01-OCT-20	2,35,525		2,35,525		2,35,525	EST
							13-67	05-OCT-20	2642	05-OCT-20	4,59,545		4,59,545	38,855	4,20,690	EST
							13-68	05-OCT-20	2629	05-OCT-20	6,00,213		6,00,213	52,537	5,47,676	EST
							13-69	05-OCT-20	2622	05-OCT-20	1,12,156		1,12,156	9,904	1,02,252	EST
							13-7	01-OCT-20	2590	01-OCT-20	1,15,428		1,15,428		1,15,428	EST

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Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	03	110	20	00	01	Salaries	13-70	05-OCT-20	2630	05-OCT-20	21,07,078		21,07,078	1,80,963	19,26,115	EST
							13-71	05-OCT-20	2719	05-OCT-20	32,960		32,960	2,480	30,480	EST
							13-72	05-OCT-20	2610	05-OCT-20	6,51,335		6,51,335	52,670	5,98,665	EST
							13-73	05-OCT-20	2641	05-OCT-20	3,75,685		3,75,685	40,180	3,35,505	EST
							13-74	05-OCT-20	2609	05-OCT-20	1,21,445		1,21,445	6,045	1,15,400	EST
							13-8	01-OCT-20	2586	01-OCT-20	53,184		53,184		53,184	EST
							13-9	01-OCT-20	2587	01-OCT-20	76,941		76,941		76,941	EST
						<b>Total:</b>					<b>71,76,998</b>		<b>71,76,998</b>	<b>5,58,885</b>	<b>66,18,113</b>	
	04	200	12	00	01	Salaries	13-19	01-OCT-20	2591	01-OCT-20	88,918		88,918	7,721	81,197	EST
							13-26	05-OCT-20	2623	05-OCT-20	14,44,246		14,44,246	1,25,600	13,18,646	EST
						<b>Total:</b>					<b>15,33,164</b>		<b>15,33,164</b>	<b>1,33,321</b>	<b>13,99,843</b>	
	06	101	04	00	01	Salaries	13-41	05-OCT-20	2620	05-OCT-20	32,700		32,700	2,711	29,989	EST
							13-42	05-OCT-20	2715	05-OCT-20	52,915		52,915	4,304	48,611	EST
							13-43	05-OCT-20	2651	05-OCT-20	52,340		52,340	4,481	47,859	EST
							13-44	05-OCT-20	2650	05-OCT-20	1,36,880		1,36,880	9,060	1,27,820	EST
						<b>Total:</b>					<b>2,74,835</b>		<b>2,74,835</b>	<b>20,556</b>	<b>2,54,279</b>	
			23	00	01	Salaries	13-20	01-OCT-20	2596	01-OCT-20	99,984		99,984	7,060	92,924	EST
							13-55	05-OCT-20	2616	05-OCT-20	1,19,950		1,19,950	6,045	1,13,905	EST
							13-56	05-OCT-20	2615	05-OCT-20	1,06,305		1,06,305	8,565	97,740	EST
						<b>Total:</b>					<b>3,26,239</b>		<b>3,26,239</b>	<b>21,670</b>	<b>3,04,569</b>	
			31	00	01	Salaries	13-15	01-OCT-20	2584	01-OCT-20	86,184		86,184		86,184	EST



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Month of Account : OCTOBER

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	101	27	00	01	Salaries	14-1	01-OCT-20	923	01-OCT-20	1,09,860		1,09,860	8,918	1,00,942	EST
							14-2	01-OCT-20	922	01-OCT-20	4,76,670		4,76,670	38,300	4,38,370	EST
							14-3	01-OCT-20	921	01-OCT-20	10,12,224		10,12,224	77,976	9,34,248	EST
							14-4	01-OCT-20	920	01-OCT-20	6,01,098		6,01,098	49,194	5,51,904	EST
							14-5	01-OCT-20	919	01-OCT-20	2,44,266		2,44,266	12,060	2,32,206	EST
							<b>Total:</b>				<b>24,44,118</b>		<b>24,44,118</b>	<b>1,86,448</b>	<b>22,57,670</b>	
		103	26	00	01	Salaries	14-10	01-OCT-20	931	01-OCT-20	9,98,430		9,98,430	80,404	9,18,026	EST
							14-11	01-OCT-20	930	01-OCT-20	4,42,740		4,42,740	31,260	4,11,480	EST
							14-21	01-OCT-20	945	01-OCT-20	10,58,224		10,58,224	71,390	9,86,834	EST
							14-22	01-OCT-20	946	01-OCT-20	84,480		84,480	30	84,450	EST
							14-23	01-OCT-20	947	01-OCT-20	5,99,786		5,99,786	50,360	5,49,426	EST
							14-24	01-OCT-20	948	01-OCT-20	3,37,556		3,37,556	24,556	3,13,000	EST
							<b>Total:</b>				<b>35,21,216</b>		<b>35,21,216</b>	<b>2,58,000</b>	<b>32,63,216</b>	
		110	20	00	01	Salaries	14-12	01-OCT-20	928	01-OCT-20	2,40,048		2,40,048	18,120	2,21,928	EST
							14-14	01-OCT-20	927	01-OCT-20	11,99,076		11,99,076	87,794	11,11,282	EST
							14-15	01-OCT-20	939	01-OCT-20	13,00,058		13,00,058	1,07,190	11,92,868	EST
							14-16	01-OCT-20	940	01-OCT-20	98,914		98,914	8,032	90,882	EST
							14-17	01-OCT-20	941	01-OCT-20	15,49,454		15,49,454	1,24,960	14,24,494	EST
							14-18	01-OCT-20	942	01-OCT-20	2,64,544		2,64,544	21,912	2,42,632	EST
							14-19	01-OCT-20	943	01-OCT-20	1,20,072		1,20,072	9,864	1,10,208	EST
							14-20	01-OCT-20	944	01-OCT-20	28,13,668		28,13,668	2,23,160	25,90,508	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	110	20	00	01	Salaries					<b>Total:</b>		<b>75,85,834</b>		<b>75,85,834</b>	<b>6,01,032</b>	<b>69,84,802</b>
					11	Domestic Travel Ex	14-29	15-OCT-20	978	15-OCT-20	60,000		60,000		60,000	EST	
							14-34	21-OCT-20	980	21-OCT-20	12,000		12,000		12,000	EST	
							14-35	21-OCT-20	979	21-OCT-20	12,000		12,000		12,000	EST	
											<b>Total:</b>		<b>84,000</b>		<b>84,000</b>	<b>84,000</b>	
					13	Office Expenses	14-28	12-OCT-20	974	12-OCT-20	6,600		6,600		6,600	EST	
											<b>Total:</b>		<b>6,600</b>		<b>6,600</b>	<b>6,600</b>	
	04	200	12	00	01	Salaries	14-25	01-OCT-20	949	01-OCT-20	10,61,156		10,61,156	92,042	9,69,114	EST	
							14-26	01-OCT-20	950	01-OCT-20	1,82,632		1,82,632	15,888	1,66,744	EST	
											<b>Total:</b>		<b>12,43,788</b>	<b>1,07,930</b>	<b>11,35,858</b>		
	06	101	23	00	01	Salaries	14-6	01-OCT-20	926	01-OCT-20	1,74,954		1,74,954	14,686	1,60,268	EST	
							14-7	01-OCT-20	925	01-OCT-20	1,32,822		1,32,822	10,410	1,22,412	EST	
							14-8	01-OCT-20	924	01-OCT-20	5,73,582		5,73,582	46,420	5,27,162	EST	
											<b>Total:</b>		<b>8,81,358</b>	<b>71,516</b>	<b>8,09,842</b>		
					11	Domestic Travel Ex	14-32	21-OCT-20	982	21-OCT-20	10,000		10,000		10,000	EST	
							14-33	21-OCT-20	981	21-OCT-20	10,000		10,000		10,000	EST	
											<b>Total:</b>		<b>20,000</b>		<b>20,000</b>	<b>20,000</b>	
			24	00	01	Salaries	14-9	01-OCT-20	932	01-OCT-20	44,274		44,274	3,470	40,804	EST	
											<b>Total:</b>		<b>44,274</b>	<b>3,470</b>	<b>40,804</b>		
<b>Total for the Major Head :</b>										<b>2210</b>		<b>1,71,22,506</b>		<b>1,71,22,506</b>	<b>13,23,248</b>	<b>1,57,99,258</b>	

Accounting Month : 7

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	10-36	03-OCT-20	3155	03-OCT-20	2,72,888		2,72,888	20,240	2,52,648	EST
							10-37	03-OCT-20	3154	03-OCT-20	1,39,536		1,39,536	10,120	1,29,416	EST
							10-38	03-OCT-20	3153	03-OCT-20	67,881		67,881	5,060	62,821	EST
							10-45	03-OCT-20	2987	03-OCT-20	5,27,768		5,27,768	40,480	4,87,288	EST
							10-63	03-OCT-20	2828	03-OCT-20	2,03,942		2,03,942	1,07,155	96,787	EST
							10-64	03-OCT-20	2827	03-OCT-20	5,33,450		5,33,450	1,85,394	3,48,056	EST
						<b>Total:</b>					<b>17,45,465</b>		<b>17,45,465</b>	<b>3,68,449</b>	<b>13,77,016</b>	
	110		09	00	01	Salaries	10-34	03-OCT-20	3157	03-OCT-20	1,02,496		1,02,496	9,005	93,491	EST
							10-35	03-OCT-20	3156	03-OCT-20	2,56,052		2,56,052	18,240	2,37,812	EST
							10-44	03-OCT-20	2988	03-OCT-20	4,95,264		4,95,264	36,480	4,58,784	EST
							10-49	03-OCT-20	2983	03-OCT-20	1,98,348		1,98,348	17,346	1,81,002	EST
						<b>Total:</b>					<b>10,52,160</b>		<b>10,52,160</b>	<b>81,071</b>	<b>9,71,089</b>	
			20	00	01	Salaries	10-20	03-OCT-20	3181	03-OCT-20	84,875		84,875	6,904	77,971	EST
							10-21	03-OCT-20	3180	03-OCT-20	2,76,900		2,76,900	23,383	2,53,517	EST
							10-62	03-OCT-20	2829	03-OCT-20	6,12,415		6,12,415		6,12,415	EST
						<b>Total:</b>					<b>9,74,190</b>		<b>9,74,190</b>	<b>30,287</b>	<b>9,43,903</b>	
	03	101	27	00	01	Salaries	10-60	03-OCT-20	2831	03-OCT-20	9,36,785		9,36,785	2,97,645	6,39,140	EST
							10-61	03-OCT-20	2830	03-OCT-20	3,36,511		3,36,511	1,68,717	1,67,794	EST
						<b>Total:</b>					<b>12,73,296</b>		<b>12,73,296</b>	<b>4,66,362</b>	<b>8,06,934</b>	
		103	26	00	01	Salaries	10-28	03-OCT-20	3163	03-OCT-20	9,07,346		9,07,346	78,584	8,28,762	EST
							10-29	03-OCT-20	3162	03-OCT-20	5,83,098		5,83,098	51,066	5,32,032	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	10-30	03-OCT-20	3161	03-OCT-20	2,76,752		2,76,752	20,240	2,56,512	EST
							10-33	03-OCT-20	3158	03-OCT-20	13,33,832		13,33,832	1,69,320	11,64,512	EST
							10-40	03-OCT-20	2992	03-OCT-20	5,35,228		5,35,228	40,480	4,94,748	EST
							10-46	03-OCT-20	2986	03-OCT-20	17,56,920		17,56,920	1,51,382	16,05,538	EST
							10-58	03-OCT-20	2833	03-OCT-20	18,28,961		18,28,961	8,22,167	10,06,794	EST
							10-59	03-OCT-20	2832	03-OCT-20	7,45,330		7,45,330	3,75,279	3,70,051	EST
							10-68	03-OCT-20	2803	03-OCT-20	1,66,737		1,66,737		1,66,737	EST
							10-69	03-OCT-20	2802	03-OCT-20	1,52,672		1,52,672		1,52,672	EST
							10-70	03-OCT-20	2801	03-OCT-20	89,221		89,221		89,221	EST
							<b>Total:</b>				<b>83,76,097</b>		<b>83,76,097</b>	<b>17,08,518</b>	<b>66,67,579</b>	
		104	29	00	01	Salaries	10-31	03-OCT-20	3160	03-OCT-20	3,07,112		3,07,112	22,240	2,84,872	EST
							10-32	03-OCT-20	3159	03-OCT-20	2,12,168		2,12,168	18,678	1,93,490	EST
							10-39	03-OCT-20	2993	03-OCT-20	4,22,272		4,22,272	37,066	3,85,206	EST
							10-43	03-OCT-20	2989	03-OCT-20	5,93,836		5,93,836	44,480	5,49,356	EST
							10-56	03-OCT-20	2835	03-OCT-20	3,62,073		3,62,073	1,19,340	2,42,733	EST
							10-57	03-OCT-20	2834	03-OCT-20	8,34,475		8,34,475	3,52,127	4,82,348	EST
							10-65	03-OCT-20	2806	03-OCT-20	49,291		49,291		49,291	EST
							<b>Total:</b>				<b>27,81,227</b>		<b>27,81,227</b>	<b>5,93,931</b>	<b>21,87,296</b>	
		110	10	00	01	Salaries	10-54	03-OCT-20	2837	03-OCT-20	1,44,679		1,44,679	76,680	67,999	EST
							10-55	03-OCT-20	2836	03-OCT-20	2,51,797		2,51,797	1,27,884	1,23,913	EST
							10-66	03-OCT-20	2805	03-OCT-20	43,029		43,029		43,029	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	10-67	03-OCT-20	2804	03-OCT-20	11,377		11,377		11,377	EST
<b>Total:</b>											<b>4,50,882</b>		<b>4,50,882</b>	<b>2,04,564</b>	<b>2,46,318</b>	
			20	00	01	Salaries	10-1	03-OCT-20	3189	03-OCT-20	3,41,404		3,41,404	26,240	3,15,164	EST
							10-12	03-OCT-20	3192	03-OCT-20	11,01,098		11,01,098	96,607	10,04,491	EST
							10-13	03-OCT-20	3191	03-OCT-20	1,76,602		1,76,602	13,120	1,63,482	EST
							10-14	03-OCT-20	3190	03-OCT-20	6,45,289		6,45,289	43,540	6,01,749	EST
							10-15	03-OCT-20	3316	03-OCT-20	1,06,084		1,06,084	9,339	96,745	EST
							10-16	03-OCT-20	3315	03-OCT-20	2,05,276		2,05,276	17,990	1,87,286	EST
							10-17	03-OCT-20	3314	03-OCT-20	2,99,520		2,99,520	26,205	2,73,315	EST
							10-18	03-OCT-20	3313	03-OCT-20	90,355		90,355	9,239	81,116	EST
							10-19	03-OCT-20	3312	03-OCT-20	8,93,888		8,93,888	84,052	8,09,836	EST
							10-2	03-OCT-20	3188	03-OCT-20	6,09,964		6,09,964	53,424	5,56,540	EST
							10-3	03-OCT-20	3187	03-OCT-20	2,63,884		2,63,884	20,240	2,43,644	EST
							10-4	03-OCT-20	3186	03-OCT-20	52,980		52,980		52,980	EST
							10-5	03-OCT-20	3185	03-OCT-20	1,34,100		1,34,100	10,488	1,23,612	EST
							10-6	03-OCT-20	3184	03-OCT-20	5,32,800		5,32,800	39,330	4,93,470	EST
							10-7	03-OCT-20	3183	03-OCT-20	12,64,573		12,64,573	1,05,984	11,58,589	EST
							10-8	03-OCT-20	3182	03-OCT-20	7,18,045		7,18,045	70,510	6,47,535	EST
<b>Total:</b>											<b>74,35,862</b>		<b>74,35,862</b>	<b>6,26,308</b>	<b>68,09,554</b>	
04	200	12	00	01	01	Salaries	10-10	03-OCT-20	3194	03-OCT-20	5,79,372		5,79,372	50,720	5,28,652	EST
							10-11	03-OCT-20	3193	03-OCT-20	5,60,680		5,60,680	48,851	5,11,829	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	04	200	12	00	01	Salaries	10-27	03-OCT-20	3164	03-OCT-20	10,85,466		10,85,466	94,623	9,90,843	EST
							10-48	03-OCT-20	2984	03-OCT-20	22,65,244		22,65,244	1,95,262	20,69,982	EST
							10-9	03-OCT-20	3195	03-OCT-20	84,694		84,694	7,349	77,345	EST
						<b>Total:</b>					<b>45,75,456</b>		<b>45,75,456</b>	<b>3,96,805</b>	<b>41,78,651</b>	
	06	101	23	00	01	Salaries	10-26	03-OCT-20	3165	03-OCT-20	1,36,444		1,36,444	10,120	1,26,324	EST
							10-42	03-OCT-20	2990	03-OCT-20	2,63,884		2,63,884	20,240	2,43,644	EST
							10-52	03-OCT-20	2838	03-OCT-20	5,49,960		5,49,960	2,24,346	3,25,614	EST
							10-53	03-OCT-20	2839	03-OCT-20	57,403		57,403	28,833	28,570	EST
						<b>Total:</b>					<b>10,07,691</b>		<b>10,07,691</b>	<b>2,83,539</b>	<b>7,24,152</b>	
			31	00	01	Salaries	10-22	03-OCT-20	3169	03-OCT-20	1,40,308		1,40,308	10,120	1,30,188	EST
							10-23	03-OCT-20	3168	03-OCT-20	94,354		94,354	8,248	86,106	EST
							10-41	03-OCT-20	2991	03-OCT-20	2,71,344		2,71,344	20,240	2,51,104	EST
							10-47	03-OCT-20	2985	03-OCT-20	1,82,632		1,82,632	15,888	1,66,744	EST
							10-50	03-OCT-20	2841	03-OCT-20	71,720		71,720	37,908	33,812	EST
							10-51	03-OCT-20	2840	03-OCT-20	1,27,579		1,27,579	68,295	59,284	EST
						<b>Total:</b>					<b>8,87,937</b>		<b>8,87,937</b>	<b>1,60,699</b>	<b>7,27,238</b>	
			24	00	01	Salaries	10-24	03-OCT-20	3167	03-OCT-20	79,795		79,795	5,120	74,675	EST
							10-25	03-OCT-20	3166	03-OCT-20	1,21,010		1,21,010	10,542	1,10,468	EST
						<b>Total:</b>					<b>2,00,805</b>		<b>2,00,805</b>	<b>15,662</b>	<b>1,85,143</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>3,07,61,068</b>		<b>3,07,61,068</b>	<b>49,36,195</b>	<b>2,58,24,873</b>	

2211 00 101 19 00 01 Salaries



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	101	27	00	01	Salaries	11-22	05-OCT-20	1507	05-OCT-20	17,60,735		17,60,735	1,41,385	16,19,350	EST
							11-23	05-OCT-20	1508	05-OCT-20	91,795		91,795	7,260	84,535	EST
							11-24	05-OCT-20	1509	05-OCT-20	10,43,645		10,43,645	99,510	9,44,135	EST
						<b>Total:</b>					<b>28,96,175</b>		<b>28,96,175</b>	<b>2,48,155</b>	<b>26,48,020</b>	
		103	26	00	01	Salaries	11-10	05-OCT-20	1511	05-OCT-20	9,05,335		9,05,335	82,390	8,22,945	EST
							11-11	05-OCT-20	1512	05-OCT-20	8,24,440		8,24,440	66,106	7,58,334	EST
							11-12	05-OCT-20	1513	05-OCT-20	1,00,190		1,00,190	8,042	92,148	EST
							11-13	05-OCT-20	1514	05-OCT-20	2,83,010		2,83,010	28,105	2,54,905	EST
							11-14	05-OCT-20	1515	05-OCT-20	60,850		60,850	6,030	54,820	EST
							11-15	05-OCT-20	1516	05-OCT-20	3,12,636		3,12,636	240	3,12,396	EST
							11-16	05-OCT-20	1517	05-OCT-20	25,88,328		25,88,328	2,21,052	23,67,276	EST
							11-2	01-OCT-20	1376	01-OCT-20	30,187		30,187	1,215	28,972	EST
							11-25	05-OCT-20	1510	05-OCT-20	8,35,000		8,35,000	72,360	7,62,640	EST
						<b>Total:</b>					<b>59,39,976</b>		<b>59,39,976</b>	<b>4,85,540</b>	<b>54,54,436</b>	
		104	29	00	01	Salaries	11-26	05-OCT-20	1521	05-OCT-20	85,400		85,400	8,030	77,370	EST
							11-27	05-OCT-20	1520	05-OCT-20	9,74,785		9,74,785	1,13,450	8,61,335	EST
							11-28	05-OCT-20	1519	05-OCT-20	1,93,480		1,93,480	15,440	1,78,040	EST
							11-29	05-OCT-20	1518	05-OCT-20	2,61,280		2,61,280	21,098	2,40,182	EST
							11-30	05-OCT-20	1522	05-OCT-20	16,82,576		16,82,576	1,41,048	15,41,528	EST
							11-31	05-OCT-20	1523	05-OCT-20	2,91,948		2,91,948	40,240	2,51,708	EST
						<b>Total:</b>					<b>34,89,469</b>		<b>34,89,469</b>	<b>3,39,306</b>	<b>31,50,163</b>	

11 Domestic Travel Ex

**Compilation Sheet**

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Month of Account : OCTOBER

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	104	29	00	11	Domestic Travel Ex	11-3	23-OCT-20	1620	23-OCT-20	38,000		38,000		38,000	EST
<b>Total:</b>											<b>38,000</b>		<b>38,000</b>		<b>38,000</b>	
	04	200	12	00	01	Salaries	11-32	05-OCT-20	1524	05-OCT-20	10,76,604		10,76,604	91,206	9,85,398	EST
<b>Total:</b>											<b>10,76,604</b>		<b>10,76,604</b>	<b>91,206</b>	<b>9,85,398</b>	
	06	101	23	00	01	Salaries	11-4	05-OCT-20	1565	05-OCT-20	46,360		46,360	3,925	42,435	EST
							11-5	05-OCT-20	1566	05-OCT-20	2,68,079		2,68,079	27,120	2,40,959	EST
							11-6	05-OCT-20	1567	05-OCT-20	45,610		45,610	3,604	42,006	EST
							11-7	05-OCT-20	1568	05-OCT-20	90,230		90,230	8,030	82,200	EST
							11-8	05-OCT-20	1569	05-OCT-20	1,40,308		1,40,308	20,120	1,20,188	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	11-33	05-OCT-20	1526	05-OCT-20	2,63,884		2,63,884	30,240	2,33,644	EST
<b>Total:</b>											<b>2,63,884</b>		<b>2,63,884</b>	<b>30,240</b>	<b>2,33,644</b>	
						13 Office Expenses	11-34	05-OCT-20	1454	05-OCT-20	257		257		257	EST
<b>Total:</b>											<b>257</b>		<b>257</b>		<b>257</b>	
			24	00	01	Salaries	11-1	01-OCT-20	1525	01-OCT-20	77,640		77,640	10,060	67,580	EST
<b>Total:</b>											<b>77,640</b>		<b>77,640</b>	<b>10,060</b>	<b>67,580</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>1,64,84,462</b>		<b>1,64,84,462</b>	<b>14,55,193</b>	<b>1,50,29,269</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services



**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

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	07-1	01-OCT-20	5428	01-OCT-20	5,06,626		5,06,626	1,19,715	3,86,911	EST
							07-10	01-OCT-20	5698	01-OCT-20	20,46,335		20,46,335	1,01,020	19,45,315	EST
							07-11	01-OCT-20	5427	01-OCT-20	2,78,765		2,78,765		2,78,765	EST
							07-4	01-OCT-20	5424	01-OCT-20	48,330		48,330	4,394	43,936	EST
							07-45	01-OCT-20	5691	01-OCT-20	25,13,429		25,13,429	2,04,816	23,08,613	EST
							07-46	01-OCT-20	5692	01-OCT-20	67,265		67,265	5,298	61,967	EST
							07-47	01-OCT-20	5693	01-OCT-20	1,99,700		1,99,700	12,075	1,87,625	EST
							07-48	01-OCT-20	5694	01-OCT-20	43,683		43,683	3,666	40,017	EST
							07-49	01-OCT-20	5695	01-OCT-20	26,672		26,672	2,337	24,335	EST
							07-50	01-OCT-20	5696	01-OCT-20	53,640		53,640	30	53,610	EST
							07-51	01-OCT-20	5697	01-OCT-20	1,58,475		1,58,475	12,770	1,45,705	EST
							<b>Total:</b>				<b>59,42,920</b>		<b>59,42,920</b>	<b>4,66,121</b>	<b>54,76,799</b>	
		103	26	00	01	Salaries	07-10	01-OCT-20	5878	01-OCT-20	31,695		31,695	2,554	29,141	EST
							07-86	01-OCT-20	5868	01-OCT-20	28,24,368	3,229	28,21,139	2,45,897	25,75,242	EST
							07-91	01-OCT-20	5869	01-OCT-20	47,457		47,457	4,016	43,441	EST
							07-92	01-OCT-20	5870	01-OCT-20	2,79,336		2,79,336	24,397	2,54,939	EST
							07-93	01-OCT-20	5871	01-OCT-20	5,19,200		5,19,200	43,195	4,76,005	EST
							07-94	01-OCT-20	5872	01-OCT-20	52,855		52,855	4,278	48,577	EST
							07-95	01-OCT-20	5873	01-OCT-20	16,90,510		16,90,510	1,37,346	15,53,164	EST
							07-96	01-OCT-20	5874	01-OCT-20	24,26,469		24,26,469	1,26,020	23,00,449	EST
							07-97	01-OCT-20	5875	01-OCT-20	2,04,992		2,04,992	18,010	1,86,982	EST



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Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2210	03	110	20	00	01	Salaries		07-10	01-OCT-20	5879	01-OCT-20	1,57,646		1,57,646	10,120	1,47,526	EST
								07-10	01-OCT-20	5880	01-OCT-20	1,63,204		1,63,204	20,120	1,43,084	EST
								07-10	01-OCT-20	5881	01-OCT-20	2,22,236		2,22,236	40,240	1,81,996	EST
								07-10	01-OCT-20	5882	01-OCT-20	1,36,444		1,36,444	10,120	1,26,324	EST
								07-10	01-OCT-20	5883	01-OCT-20	1,03,710		1,03,710	10,120	93,590	EST
								07-10	01-OCT-20	5884	01-OCT-20	1,84,425		1,84,425	25,120	1,59,305	EST
								07-10	01-OCT-20	5890	01-OCT-20	13,233		13,233		13,233	EST
								07-11	01-OCT-20	5892	01-OCT-20	20,115		20,115	15	20,100	EST
								07-11	01-OCT-20	5893	01-OCT-20	45,683		45,683	4,195	41,488	EST
								07-5	01-OCT-20	5342	01-OCT-20	1,998		1,998		1,998	EST
								07-6	01-OCT-20	5339	01-OCT-20	64,405		64,405	64,405		EST
								07-69	01-OCT-20	5740	01-OCT-20	1,78,397		1,78,397	15,060	1,63,337	EST
								07-7	01-OCT-20	5338	01-OCT-20	1,03,675		1,03,675		1,03,675	EST
								07-70	01-OCT-20	5741	01-OCT-20	2,66,754		2,66,754	23,271	2,43,483	EST
								07-71	01-OCT-20	5742	01-OCT-20	91,316		91,316	7,944	83,372	EST
								07-72	01-OCT-20	5743	01-OCT-20	40,569		40,569	3,713	36,856	EST
								07-73	01-OCT-20	5744	01-OCT-20	40,230		40,230	3,015	37,215	EST
								07-74	01-OCT-20	5745	01-OCT-20	47,457		47,457	4,016	43,441	EST
								07-75	01-OCT-20	5746	01-OCT-20	2,59,596		2,59,596	15,150	2,44,446	EST
								07-76	01-OCT-20	5747	01-OCT-20	41,550		41,550	2,515	39,035	EST
								07-77	01-OCT-20	5748	01-OCT-20	57,225		57,225	4,684	52,541	EST





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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	06	101	04	00	01	Salaries	07-22	01-OCT-20	5710	01-OCT-20	39,365		39,365	2,015	37,350	EST
							07-23	01-OCT-20	5711	01-OCT-20	1,94,050		1,94,050	2,090	1,91,960	EST
							07-24	01-OCT-20	5712	01-OCT-20	43,600		43,600	3,668	39,932	EST
							07-25	01-OCT-20	5713	01-OCT-20	22,230		22,230	1,748	20,482	EST
							07-26	01-OCT-20	5714	01-OCT-20	42,240		42,240	3,532	38,708	EST
							07-27	01-OCT-20	5715	01-OCT-20	21,582		21,582	1,684	19,898	EST
							07-28	01-OCT-20	5716	01-OCT-20	38,121		38,121	2,015	36,106	EST
							07-29	01-OCT-20	5717	01-OCT-20	58,002		58,002	30	57,972	EST
							07-30	01-OCT-20	5718	01-OCT-20	63,996		63,996	30	63,966	EST
							07-31	01-OCT-20	5719	01-OCT-20	65,772		65,772	5,030	60,742	EST
							07-32	01-OCT-20	5720	01-OCT-20	1,36,444		1,36,444	10,120	1,26,324	EST
							<b>Total:</b>				<b>7,25,402</b>		<b>7,25,402</b>	<b>31,962</b>	<b>6,93,440</b>	
			23	00	01	Salaries	07-33	01-OCT-20	5721	01-OCT-20	1,13,840		1,13,840	12,045	1,01,795	EST
							07-34	01-OCT-20	5722	01-OCT-20	5,02,862		5,02,862	37,270	4,65,592	EST
							<b>Total:</b>				<b>6,16,702</b>		<b>6,16,702</b>	<b>49,315</b>	<b>5,67,387</b>	
			31	00	01	Salaries	07-53	01-OCT-20	5682	01-OCT-20	4,84,287		4,84,287	28,210	4,56,077	EST
							07-54	01-OCT-20	5681	01-OCT-20	86,415		86,415	7,347	79,068	EST
							07-55	01-OCT-20	5680	01-OCT-20	42,700		42,700	3,015	39,685	EST
							07-56	01-OCT-20	5679	01-OCT-20	1,36,444		1,36,444	10,120	1,26,324	EST
							07-57	01-OCT-20	5678	01-OCT-20	1,25,404		1,25,404	11,137	1,14,267	EST
							07-58	01-OCT-20	5677	01-OCT-20	58,890		58,890	5,030	53,860	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	06	101	31	00	01	Salaries					<b>Total:</b>	<b>9,34,140</b>	<b>9,34,140</b>	<b>64,859</b>	<b>8,69,281</b>	
			24	00	01	Salaries	07-35	01-OCT-20	5723	01-OCT-20	1,73,745	1,73,745	14,337	1,59,408	EST	
							07-36	01-OCT-20	5724	01-OCT-20	68,415	68,415	5,406	63,009	EST	
							07-59	01-OCT-20	5429	01-OCT-20	22,137	22,137	1,735	20,402	EST	
						<b>Total:</b>					<b>2,64,297</b>	<b>2,64,297</b>	<b>21,478</b>	<b>2,42,819</b>		
		800	03	00	01	Salaries	07-85	01-OCT-20	5756	01-OCT-20	1,58,745	1,58,745	14,090	1,44,655	EST	
						<b>Total:</b>					<b>1,58,745</b>	<b>1,58,745</b>	<b>14,090</b>	<b>1,44,655</b>		
<b>Total for the Major Head : 2210</b>											<b>4,27,88,037</b>	<b>3,229</b>	<b>4,27,84,808</b>	<b>36,49,129</b>	<b>3,91,35,679</b>	

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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 : 13 Tamenglong Treasury</b>																
2210	01	001	11	00	01	Salaries	09-10	01-OCT-20	2486	01-OCT-20	2,79,200		2,79,200	29,658	2,49,542	EST
							09-17	01-OCT-20	2479	01-OCT-20	2,79,200		2,79,200	29,658	2,49,542	EST
						<b>Total:</b>					<b>5,58,400</b>		<b>5,58,400</b>	<b>59,316</b>	<b>4,99,084</b>	
		110	09	00	01	Salaries	09-14	01-OCT-20	2482	01-OCT-20	3,22,164		3,22,164	27,466	2,94,698	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 : 13 Tamenglong Treasury</b>																
2210	01	110	09	00	01	Salaries	09-7	01-OCT-20	2489	01-OCT-20	3,14,025		3,14,025	26,968	2,87,057	EST
<b>Total:</b>											<b>6,36,189</b>		<b>6,36,189</b>	<b>54,434</b>	<b>5,81,755</b>	
			20	00	01	Salaries	09-19	01-OCT-20	2477	01-OCT-20	2,15,269		2,15,269	27,620	1,87,649	EST
<b>Total:</b>											<b>2,15,269</b>		<b>2,15,269</b>	<b>27,620</b>	<b>1,87,649</b>	
	03	103	26	00	01	Salaries	09-1	01-OCT-20	2847	01-OCT-20	3,51,138		3,51,138		3,51,138	EST
							09-12	01-OCT-20	2484	01-OCT-20	11,44,388		11,44,388	99,096	10,45,292	EST
							09-15	01-OCT-20	2481	01-OCT-20	1,14,840		1,14,840	6,060	1,08,780	EST
							09-18	01-OCT-20	2478	01-OCT-20	73,695		73,695	6,591	67,104	EST
							09-8	01-OCT-20	2488	01-OCT-20	11,44,388		11,44,388	99,096	10,45,292	EST
<b>Total:</b>											<b>28,28,449</b>		<b>28,28,449</b>	<b>2,10,843</b>	<b>26,17,606</b>	
		104	29	00	01	Salaries	09-16	01-OCT-20	2480	01-OCT-20	2,82,872		2,82,872	24,660	2,58,212	EST
							09-9	01-OCT-20	2487	01-OCT-20	2,82,872		2,82,872	24,660	2,58,212	EST
<b>Total:</b>											<b>5,65,744</b>		<b>5,65,744</b>	<b>49,320</b>	<b>5,16,424</b>	
		110	20	00	01	Salaries	09-13	01-OCT-20	2483	01-OCT-20	18,31,537		18,31,537	1,61,540	16,69,997	EST
							09-6	01-OCT-20	2490	01-OCT-20	15,13,364		15,13,364	1,24,920	13,88,444	EST
<b>Total:</b>											<b>33,44,901</b>		<b>33,44,901</b>	<b>2,86,460</b>	<b>30,58,441</b>	
					13	Office Expenses	09-21	01-OCT-20	2475	01-OCT-20	11,667		11,667		11,667	EST
<b>Total:</b>											<b>11,667</b>		<b>11,667</b>		<b>11,667</b>	
04	200	12	00	01	01	Salaries	09-11	01-OCT-20	2485	01-OCT-20	4,27,039		4,27,039	36,900	3,90,139	EST
							09-2	01-OCT-20	2846	01-OCT-20	79,249		79,249	7,432	71,817	EST
							09-3	01-OCT-20	2845	01-OCT-20	4,22,372		4,22,372	30,360	3,92,012	EST

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Month of Account : OCTOBER

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	04	200	12	00	01	Salaries	09-4	01-OCT-20	2844	01-OCT-20	4,22,372		4,22,372	30,360	3,92,012	EST
							09-5	01-OCT-20	2491	01-OCT-20	4,27,039		4,27,039	36,900	3,90,139	EST
						<b>Total:</b>					<b>17,78,071</b>		<b>17,78,071</b>	<b>1,41,952</b>	<b>16,36,119</b>	
	06	101	24	00	13	Office Expenses	09-20	01-OCT-20	2476	01-OCT-20	1,715		1,715		1,715	EST
						<b>Total:</b>					<b>1,715</b>		<b>1,715</b>		<b>1,715</b>	
<b>Total for the Major Head :</b>											<b>2210</b>	<b>99,40,405</b>	<b>99,40,405</b>	<b>8,29,945</b>	<b>91,10,460</b>	
2211	00	001	21	00	01	Salaries	09-2	05-OCT-20	2694	05-OCT-20	1,17,957		1,17,957	12,060	1,05,897	EST
							09-3	05-OCT-20	2693	05-OCT-20	1,16,710		1,16,710	10,120	1,06,590	EST
						<b>Total:</b>					<b>2,34,667</b>		<b>2,34,667</b>	<b>22,180</b>	<b>2,12,487</b>	
					01	Salaries	09-6	05-OCT-20	2690	05-OCT-20	20,334		20,334	1,808	18,526	EST
					<b>Total:</b>						<b>20,334</b>		<b>20,334</b>	<b>1,808</b>	<b>18,526</b>	
	101	19	00	01	Salaries	09-4	05-OCT-20	2692	05-OCT-20	1,83,120	1,83,120	6,090	1,77,030	6,090	1,77,030	EST
							09-5	05-OCT-20	2691	05-OCT-20	1,83,120		1,83,120	6,090	1,77,030	EST
							09-7	05-OCT-20	2689	05-OCT-20	3,28,768		3,28,768	25,950	3,02,818	EST
							09-8	05-OCT-20	2688	05-OCT-20	3,28,768		3,28,768	25,950	3,02,818	EST
					<b>Total:</b>						<b>10,23,776</b>		<b>10,23,776</b>	<b>64,080</b>	<b>9,59,696</b>	
					01	Salaries	09-1	05-OCT-20	2695	05-OCT-20	61,040		61,040	2,030	59,010	EST
					<b>Total:</b>						<b>61,040</b>		<b>61,040</b>	<b>2,030</b>	<b>59,010</b>	
<b>Total for the Major Head :</b>											<b>2211</b>	<b>13,39,817</b>	<b>13,39,817</b>	<b>90,098</b>	<b>12,49,719</b>	

Accounting Month : 7

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	12-1	01-OCT-20	3849	01-OCT-20	27,865		27,865	2,288	25,577	EST
							12-2	01-OCT-20	3848	01-OCT-20	1,76,602		1,76,602	120	1,76,482	EST
							12-3	01-OCT-20	3847	01-OCT-20	27,021		27,021	2,203	24,818	EST
							12-4	01-OCT-20	3846	01-OCT-20	1,70,702		1,70,702	8,120	1,62,582	EST
							12-47	05-OCT-20	4315	05-OCT-20	54,078		54,078	1,763	52,315	EST
							12-48	05-OCT-20	4309	05-OCT-20	4,32,556		4,32,556	27,240	4,05,316	EST
							12-51	05-OCT-20	4296	05-OCT-20	75,075		75,075	7,031	68,044	EST
							12-52	05-OCT-20	4314	05-OCT-20	82,680		82,680	2,030	80,650	EST
							12-57	03-OCT-20	3942	03-OCT-20	54,486		54,486	1,699	52,787	EST
							12-58	03-OCT-20	3943	03-OCT-20	82,680		82,680	2,030	80,650	EST
							12-59	03-OCT-20	3944	03-OCT-20	4,22,604		4,22,604	28,180	3,94,424	EST
							12-60	03-OCT-20	3945	03-OCT-20	75,075		75,075	7,031	68,044	EST
						<b>Total:</b>					<b>16,81,424</b>		<b>16,81,424</b>	<b>89,735</b>	<b>15,91,689</b>	
	110		09	00	01	Salaries	12-49	05-OCT-20	4295	05-OCT-20	2,19,286		2,19,286	20,831	1,98,455	EST
							12-50	05-OCT-20	4328	05-OCT-20	1,14,293		1,14,293	10,120	1,04,173	EST
							12-82	03-OCT-20	3940	03-OCT-20	2,22,515		2,22,515	20,831	2,01,684	EST
							12-83	03-OCT-20	3941	03-OCT-20	1,14,293		1,14,293	10,120	1,04,173	EST
						<b>Total:</b>					<b>6,70,387</b>		<b>6,70,387</b>	<b>61,902</b>	<b>6,08,485</b>	
		20		00	01	Salaries	12-44	05-OCT-20	4321	05-OCT-20	2,47,545		2,47,545	14,590	2,32,955	EST
							12-45	05-OCT-20	4281	05-OCT-20	6,93,655		6,93,655	57,068	6,36,587	EST
							12-61	03-OCT-20	3898	03-OCT-20	3,07,607		3,07,607	16,620	2,90,987	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	110	20	00	01	Salaries	12-62	03-OCT-20	3967	03-OCT-20	6,72,467		6,72,467	54,949	6,17,518	EST
<b>Total:</b>											<b>19,21,274</b>		<b>19,21,274</b>	<b>1,43,227</b>	<b>17,78,047</b>	
	03	101	27	00	01	Salaries	12-41	05-OCT-20	4298	05-OCT-20	9,92,071		9,92,071	52,480	9,39,591	EST
							12-42	05-OCT-20	4316	05-OCT-20	1,65,280		1,65,280	4,060	1,61,220	EST
							12-43	05-OCT-20	4318	05-OCT-20	66,690		66,690	5,244	61,446	EST
							12-46	05-OCT-20	4331	05-OCT-20	15,36,248		15,36,248	1,12,167	14,24,081	EST
							12-63	03-OCT-20	3914	03-OCT-20	64,746		64,746	5,052	59,694	EST
							12-64	03-OCT-20	3915	03-OCT-20	1,60,032		1,60,032	4,060	1,55,972	EST
							12-84	03-OCT-20	3893	03-OCT-20	14,92,136		14,92,136	1,08,025	13,84,111	EST
							12-85	03-OCT-20	3939	03-OCT-20	9,68,115		9,68,115	52,480	9,15,635	EST
<b>Total:</b>											<b>54,45,318</b>		<b>54,45,318</b>	<b>3,43,568</b>	<b>51,01,750</b>	
		103	26	00	01	Salaries	12-35	05-OCT-20	4334	05-OCT-20	18,38,341		18,38,341	1,02,280	17,36,061	EST
							12-36	05-OCT-20	4329	05-OCT-20	2,31,975		2,31,975	20,240	2,11,735	EST
							12-37	05-OCT-20	4285	05-OCT-20	75,085		75,085	6,026	69,059	EST
							12-38	05-OCT-20	4284	05-OCT-20	3,31,980		3,31,980	8,120	3,23,860	EST
							12-39	05-OCT-20	4319	05-OCT-20	11,13,512		11,13,512	97,941	10,15,571	EST
							12-40	05-OCT-20	4283	05-OCT-20	7,28,805		7,28,805	57,603	6,71,202	EST
							12-6	15-OCT-20	4540	15-OCT-20	94,489		94,489		94,489	EST
							12-86	03-OCT-20	3905	03-OCT-20	3,24,060		3,24,060	8,120	3,15,940	EST
							12-87	03-OCT-20	3904	03-OCT-20	72,849		72,849	5,804	67,045	EST
							12-88	03-OCT-20	3906	03-OCT-20	1,72,674		1,72,674	90	1,72,584	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	12-89	03-OCT-20	3910	03-OCT-20	2,31,975		2,31,975	20,240	2,11,735	EST
							12-90	03-OCT-20	3909	03-OCT-20	11,13,512		11,13,512	97,941	10,15,571	EST
							12-91	03-OCT-20	3908	03-OCT-20	17,84,129		17,84,129	1,02,280	16,81,849	EST
							12-96	03-OCT-20	3907	03-OCT-20	7,29,572		7,29,572	57,987	6,71,585	EST
							<b>Total:</b>				<b>88,42,958</b>		<b>88,42,958</b>	<b>5,84,672</b>	<b>82,58,286</b>	
		104	29	00	01	Salaries	12-10	03-OCT-20	3900	03-OCT-20	2,04,928		2,04,928	12,820	1,92,108	EST
							12-30	05-OCT-20	4327	05-OCT-20	88,920		88,920	5,259	83,661	EST
							12-31	05-OCT-20	4330	05-OCT-20	3,73,640		3,73,640	22,150	3,51,490	EST
							12-32	05-OCT-20	4294	05-OCT-20	3,62,925		3,62,925	29,323	3,33,602	EST
							12-33	05-OCT-20	4302	05-OCT-20	2,84,410		2,84,410	7,105	2,77,305	EST
							12-34	05-OCT-20	4286	05-OCT-20	2,04,928		2,04,928	12,820	1,92,108	EST
							12-68	03-OCT-20	3958	03-OCT-20	3,52,065		3,52,065	28,236	3,23,829	EST
							12-70	03-OCT-20	3957	03-OCT-20	3,61,496		3,61,496	22,150	3,39,346	EST
							12-97	03-OCT-20	3899	03-OCT-20	21,582		21,582	1,684	19,898	EST
							12-98	03-OCT-20	3959	03-OCT-20	2,75,394		2,75,394	7,105	2,68,289	EST
							12-99	03-OCT-20	3960	03-OCT-20	86,328		86,328	5,067	81,261	EST
							<b>Total:</b>				<b>26,16,616</b>		<b>26,16,616</b>	<b>1,53,719</b>	<b>24,62,897</b>	
		110	10	00	01	Salaries	12-27	05-OCT-20	4288	05-OCT-20	68,370		68,370	2,030	66,340	EST
							12-28	05-OCT-20	4289	05-OCT-20	2,38,140		2,38,140	17,601	2,20,539	EST
							12-29	05-OCT-20	4290	05-OCT-20	36,720		36,720	1,015	35,705	EST
							12-69	03-OCT-20	3954	03-OCT-20	66,218		66,218	2,030	64,188	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	12-71	03-OCT-20	3956	03-OCT-20	35,568		35,568	1,015	34,553	EST
							12-76	03-OCT-20	3955	03-OCT-20	2,34,772		2,34,772	16,949	2,17,823	EST
<b>Total:</b>											<b>6,79,788</b>		<b>6,79,788</b>	<b>40,640</b>	<b>6,39,148</b>	
			20	00	01	Salaries	12-20	05-OCT-20	4282	05-OCT-20	80,956		80,956	4,060	76,896	EST
							12-21	05-OCT-20	4287	05-OCT-20	2,70,275		2,70,275	22,308	2,47,967	EST
							12-22	05-OCT-20	4291	05-OCT-20	3,09,133		3,09,133	24,886	2,84,247	EST
							12-23	05-OCT-20	4292	05-OCT-20	8,50,279		8,50,279	79,995	7,70,284	EST
							12-24	05-OCT-20	4300	05-OCT-20	4,02,795		4,02,795	14,180	3,88,615	EST
							12-25	05-OCT-20	4301	05-OCT-20	4,09,060		4,09,060	10,150	3,98,910	EST
							12-26	05-OCT-20	4332	05-OCT-20	1,16,147		1,16,147	11,120	1,05,027	EST
							12-65	03-OCT-20	3962	03-OCT-20	2,62,015		2,62,015	21,480	2,40,535	EST
							12-66	03-OCT-20	3951	03-OCT-20	3,96,084		3,96,084	10,150	3,85,934	EST
							12-67	03-OCT-20	3950	03-OCT-20	2,78,315		2,78,315	22,284	2,56,031	EST
							12-74	03-OCT-20	3961	03-OCT-20	3,89,863		3,89,863	14,180	3,75,683	EST
							12-78	03-OCT-20	3896	03-OCT-20	8,53,472		8,53,472	79,995	7,73,477	EST
							12-79	03-OCT-20	3897	03-OCT-20	1,16,147		1,16,147	11,120	1,05,027	EST
							12-80	03-OCT-20	3895	03-OCT-20	59,370		59,370	4,872	54,498	EST
<b>Total:</b>											<b>47,93,911</b>		<b>47,93,911</b>	<b>3,30,780</b>	<b>44,63,131</b>	
04	200	12	00	01	01	Salaries	12-19	05-OCT-20	4297	05-OCT-20	14,87,137		14,87,137	1,39,239	13,47,898	EST
							12-5	15-OCT-20	4541	15-OCT-20	1,29,649		1,29,649		1,29,649	EST
							12-75	03-OCT-20	3894	03-OCT-20	14,87,137		14,87,137	1,39,239	13,47,898	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	04	200	12	00	01	Salaries										
						<b>Total:</b>					<b>31,03,923</b>		<b>31,03,923</b>	<b>2,78,478</b>	<b>28,25,445</b>	
	06	101	04	00	01	Salaries	12-16	05-OCT-20	4313	05-OCT-20	75,404		75,404	2,030	73,374	EST
							12-17	05-OCT-20	4311	05-OCT-20	2,01,065		2,01,065	16,090	1,84,975	EST
							12-18	05-OCT-20	4323	05-OCT-20	1,14,293		1,14,293	10,120	1,04,173	EST
							12-72	03-OCT-20	3913	03-OCT-20	1,14,293		1,14,293	10,120	1,04,173	EST
							12-73	03-OCT-20	3912	03-OCT-20	1,94,541		1,94,541	16,090	1,78,451	EST
							12-77	03-OCT-20	3911	03-OCT-20	75,132		75,132	2,030	73,102	EST
						<b>Total:</b>					<b>7,74,728</b>		<b>7,74,728</b>	<b>56,480</b>	<b>7,18,248</b>	
			23	00	01	Salaries	12-12	05-OCT-20	4299	05-OCT-20	1,54,065		1,54,065	12,865	1,41,200	EST
							12-13	05-OCT-20	4303	05-OCT-20	2,01,268		2,01,268	9,090	1,92,178	EST
							12-14	05-OCT-20	4310	05-OCT-20	43,850		43,850	1,015	42,835	EST
							12-15	05-OCT-20	4312	05-OCT-20	1,11,150		1,11,150	7,007	1,04,143	EST
							12-53	03-OCT-20	3946	03-OCT-20	1,98,204		1,98,204	11,090	1,87,114	EST
							12-54	03-OCT-20	3949	03-OCT-20	1,49,301		1,49,301	12,388	1,36,913	EST
							12-55	03-OCT-20	3947	03-OCT-20	1,07,910		1,07,910	6,751	1,01,159	EST
							12-56	03-OCT-20	3948	03-OCT-20	42,450		42,450	1,015	41,435	EST
						<b>Total:</b>					<b>10,08,198</b>		<b>10,08,198</b>	<b>61,221</b>	<b>9,46,977</b>	
			31	00	01	Salaries	12-7	05-OCT-20	4304	05-OCT-20	21,655		21,655	1,695	19,960	EST
							12-8	05-OCT-20	4305	05-OCT-20	41,550		41,550	1,015	40,535	EST
							12-92	03-OCT-20	3953	03-OCT-20	21,027		21,027	1,632	19,395	EST
							12-93	03-OCT-20	3952	03-OCT-20	40,230		40,230	1,015	39,215	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	31	00	01	Salaries					<b>Total:</b>		<b>1,24,462</b>		<b>1,24,462</b>	<b>5,357</b>	<b>1,19,105</b>
			24	00	01	Salaries	12-10	05-OCT-20	4325	05-OCT-20	68,415		68,415	5,406	63,009	EST	
							12-11	05-OCT-20	4293	05-OCT-20	45,597		45,597	4,420	41,177	EST	
							12-81	03-OCT-20	3901	03-OCT-20	66,411		66,411	5,205	61,206	EST	
							12-9	05-OCT-20	4333	05-OCT-20	1,76,160		1,76,160	14,562	1,61,598	EST	
							12-94	03-OCT-20	3903	03-OCT-20	47,406		47,406	4,420	42,986	EST	
							12-95	03-OCT-20	3902	03-OCT-20	1,70,784		1,70,784	14,022	1,56,762	EST	
							<b>Total:</b>				<b>5,74,773</b>		<b>5,74,773</b>	<b>48,035</b>	<b>5,26,738</b>		
<b>Total for the Major Head :</b>							<b>2210</b>				<b>3,22,37,760</b>		<b>3,22,37,760</b>	<b>21,97,814</b>	<b>3,00,39,946</b>		
2211	00	001	21	00	01	Salaries	12-2	05-OCT-20	4208	05-OCT-20	1,16,710		1,16,710	3,120	1,13,590	EST	
							<b>Total:</b>				<b>1,16,710</b>		<b>1,16,710</b>	<b>3,120</b>	<b>1,13,590</b>		
		101	19	00	01	Salaries	12-1	05-OCT-20	4210	05-OCT-20	3,92,672		3,92,672	30,707	3,61,965	EST	
							12-3	05-OCT-20	4209	05-OCT-20	46,571		46,571	3,030	43,541	EST	
							<b>Total:</b>				<b>4,39,243</b>		<b>4,39,243</b>	<b>33,737</b>	<b>4,05,506</b>		
<b>Total for the Major Head :</b>							<b>2211</b>				<b>5,55,953</b>		<b>5,55,953</b>	<b>36,857</b>	<b>5,19,096</b>		

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2408	01	001	09	00	01	Salaries	15-3	01-OCT-20	8743	01-OCT-20	25,105		25,105	2,016	23,089	EST
							15-4	01-OCT-20	8744	01-OCT-20	84,425		84,425	7,497	76,928	EST
							15-5	01-OCT-20	8745	01-OCT-20	2,85,850		2,85,850	43,210	2,42,640	EST
							15-6	01-OCT-20	8746	01-OCT-20	6,07,750		6,07,750	51,637	5,56,113	EST
							15-7	01-OCT-20	8747	01-OCT-20	3,918		3,918		3,918	EST
<b>Total:</b>											<b>10,07,048</b>		<b>10,07,048</b>	<b>1,04,360</b>	<b>9,02,688</b>	
<b>Total for the Major Head : 2408</b>											<b>10,07,048</b>		<b>10,07,048</b>	<b>1,04,360</b>	<b>9,02,688</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2408	01	001	01	00	01	Salaries	02-10	01-OCT-20	9820	01-OCT-20	4,84,710		4,84,710	38,999	4,45,711	EST
							02-11	01-OCT-20	9819	01-OCT-20	11,18,675		11,18,675	85,765	10,32,910	EST
							02-12	01-OCT-20	9818	01-OCT-20	19,33,108		19,33,108	1,62,758	17,70,350	EST
							02-13	01-OCT-20	9817	01-OCT-20	24,13,176		24,13,176	2,94,860	21,18,316	EST
							02-14	01-OCT-20	9816	01-OCT-20	1,67,440		1,67,440	17,180	1,50,260	EST

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18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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	02-15	01-OCT-20	9815	01-OCT-20	2,74,308		2,74,308	32,180	2,42,128	EST		
							02-16	01-OCT-20	9814	01-OCT-20	1,69,626		1,69,626	20,120	1,49,506	EST		
							02-17	01-OCT-20	9813	01-OCT-20	96,499		96,499	81,322	15,177	EST		
							02-19	14-OCT-20	10385	14-OCT-20	13,412		13,412		13,412	EST		
							02-8	01-OCT-20	10044	01-OCT-20	2,81,845		2,81,845	22,572	2,59,273	EST		
							02-9	01-OCT-20	10043	01-OCT-20	20,355		20,355		20,355	EST		
						<b>Total:</b>					<b>69,73,154</b>		<b>69,73,154</b>	<b>7,55,756</b>	<b>62,17,398</b>			
			08	00	01	Salaries	02-1	01-OCT-20	9941	01-OCT-20	4,42,385		4,42,385	46,246	3,96,139	EST		
							02-2	01-OCT-20	9940	01-OCT-20	4,99,000		4,99,000	35,390	4,63,610	EST		
							02-3	01-OCT-20	9939	01-OCT-20	79,400		79,400	14,222	65,178	EST		
							02-4	01-OCT-20	9938	01-OCT-20	24,075		24,075	1,909	22,166	EST		
							02-5	01-OCT-20	9937	01-OCT-20	43,280		43,280	4,030	39,250	EST		
							02-6	01-OCT-20	9200	01-OCT-20	1,35,905		1,35,905		1,35,905	EST		
						<b>Total:</b>					<b>12,24,045</b>		<b>12,24,045</b>	<b>1,01,797</b>	<b>11,22,248</b>			
		800	06	00	28	Professional Serv	02-7	01-OCT-20	10045	01-OCT-20	14,11,728		14,11,728		14,11,728	EST		
						<b>Total:</b>					<b>14,11,728</b>		<b>14,11,728</b>		<b>14,11,728</b>			
			09	00	50	Other Charges	02-18	21-OCT-20	10588	21-OCT-20	31,65,945		31,65,945		31,65,945	EST		
						<b>Total:</b>					<b>31,65,945</b>		<b>31,65,945</b>		<b>31,65,945</b>			
<b>Total for the Major Head :</b>											<b>2408</b>		<b>1,27,74,872</b>		<b>1,27,74,872</b>	<b>8,57,553</b>	<b>1,19,17,319</b>	

Accounting Month : 7

Month of Account :

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	03-OCT-20	3855	03-OCT-20	1,69,062		1,69,062	14,120	1,54,942	EST
							05-2	03-OCT-20	3856	03-OCT-20	76,260		76,260	10,060	66,200	EST
							05-3	03-OCT-20	3857	03-OCT-20	1,70,705		1,70,705	14,806	1,55,899	EST
							05-4	03-OCT-20	3858	03-OCT-20	66,370		66,370	10,060	56,310	EST
							05-5	03-OCT-20	3859	03-OCT-20	1,68,980		1,68,980	20,120	1,48,860	EST
							05-6	03-OCT-20	3860	03-OCT-20	87,415		87,415	7,060	80,355	EST
							05-7	03-OCT-20	3861	03-OCT-20	43,035		43,035	3,550	39,485	EST
							05-8	03-OCT-20	3862	03-OCT-20	2,97,105		2,97,105	33,210	2,63,895	EST
							05-9	03-OCT-20	3854	03-OCT-20	1,08,498		1,08,498	71,811	36,687	EST
<b>Total:</b>											<b>11,87,430</b>		<b>11,87,430</b>	<b>1,84,797</b>	<b>10,02,633</b>	
<b>Total for the Major Head : 2408</b>											<b>11,87,430</b>		<b>11,87,430</b>	<b>1,84,797</b>	<b>10,02,633</b>	

Accounting Month : 7

Month of Account :OCTOBER

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	06-OCT-20	4394	06-OCT-20	89,945		89,945	15,060	74,885	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	06-2	06-OCT-20	4395	06-OCT-20	1,03,530		1,03,530	1,090	1,02,440	EST
							06-3	06-OCT-20	4396	06-OCT-20	5,46,475		5,46,475	45,931	5,00,544	EST
<b>Total:</b>											<b>7,39,950</b>		<b>7,39,950</b>	<b>62,081</b>	<b>6,77,869</b>	
<b>Total for the Major Head : 2408</b>											<b>7,39,950</b>		<b>7,39,950</b>	<b>62,081</b>	<b>6,77,869</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2408	01	001	18	00	01	Salaries	08-1	01-OCT-20	1262	01-OCT-20	43,335		43,335	3,550	39,785	EST
							08-2	01-OCT-20	1261	01-OCT-20	33,620		33,620	1,515	32,105	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 : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 201 Kakching Sub-Treasury</b>																
2408	01	001	23	00	01	Salaries	16-1	03-OCT-20	1122	03-OCT-20	87,415		87,415	20,060	67,355	EST
							16-2	03-OCT-20	1121	03-OCT-20	1,00,770		1,00,770	8,658	92,112	EST
							16-3	03-OCT-20	1123	03-OCT-20	86,840		86,840	10,060	76,780	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 : 7

Month of Account : OCTOBER

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2408	01	001	03	00	01	Salaries	13-1	01-OCT-20	2535	01-OCT-20	92,475		92,475	6,060	86,415	EST
							13-2	01-OCT-20	2536	01-OCT-20	2,24,565		2,24,565	18,915	2,05,650	EST
							13-3	05-OCT-20	2537	05-OCT-20	2,005		2,005		2,005	EST
<b>Total:</b>											<b>3,19,045</b>		<b>3,19,045</b>	<b>24,975</b>	<b>2,94,070</b>	
<b>Total for the Major Head : 2408</b>											<b>3,19,045</b>		<b>3,19,045</b>	<b>24,975</b>	<b>2,94,070</b>	

Accounting Month : 7

Month of Account :

 Agri-Fisheries Suspense



**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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	03-OCT-20	958	03-OCT-20	84,425		84,425	10,060	74,365	EST
							14-2	03-OCT-20	957	03-OCT-20	50,385		50,385	4,329	46,056	EST
<b>Total:</b>											<b>1,34,810</b>		<b>1,34,810</b>	<b>14,389</b>	<b>1,20,421</b>	
<b>Total for the Major Head : 2408</b>											<b>1,34,810</b>		<b>1,34,810</b>	<b>14,389</b>	<b>1,20,421</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2408	01	001	13	00	01	Salaries	10-1	01-OCT-20	3016	01-OCT-20	35,340		35,340	2,015	33,325	EST
							10-2	01-OCT-20	3015	01-OCT-20	43,035		43,035	3,550	39,485	EST
							10-3	01-OCT-20	3014	01-OCT-20	50,385		50,385	4,329	46,056	EST
							10-4	01-OCT-20	3013	01-OCT-20	95,120		95,120	15,060	80,060	EST
							10-5	01-OCT-20	2893	01-OCT-20	34,236		34,236	2,015	32,221	EST
							10-6	01-OCT-20	2892	01-OCT-20	41,719		41,719	3,419	38,300	EST
							10-7	01-OCT-20	2891	01-OCT-20	48,789		48,789	4,170	44,619	EST
							10-8	01-OCT-20	2890	01-OCT-20	65,439		65,439	5,060	60,379	EST

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Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2408	01	001	13	00	01	Salaries	10-9	01-OCT-20	2889	01-OCT-20	1,83,936		1,83,936	30,120	1,53,816	EST
<b>Total:</b>											<b>5,97,999</b>		<b>5,97,999</b>	<b>69,738</b>	<b>5,28,261</b>	
<b>Total for the Major Head : 2408</b>											<b>5,97,999</b>		<b>5,97,999</b>	<b>69,738</b>	<b>5,28,261</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2408	01	001	16	00	01	Salaries	11-1	01-OCT-20	1471	01-OCT-20	82,038		82,038	6,838	75,200	EST	
							11-2	01-OCT-20	1473	01-OCT-20	2,13,840		2,13,840	18,150	1,95,690	EST	
							11-3	01-OCT-20	1472	01-OCT-20	87,415		87,415	10,060	77,355	EST	
							11-4	01-OCT-20	1474	01-OCT-20	25,105		25,105	2,016	23,089	EST	
							11-5	01-OCT-20	1475	01-OCT-20	1,22,080	12,510	1,09,570	10,306	99,264	EST	
<b>Total:</b>											<b>5,30,478</b>		<b>12,510</b>	<b>5,17,968</b>	<b>47,370</b>	<b>4,70,598</b>	
<b>Total for the Major Head : 2408</b>											<b>5,30,478</b>	<b>12,510</b>	<b>5,17,968</b>	<b>47,370</b>	<b>4,70,598</b>		

Accounting Month : 7

Month of Account :

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	03-OCT-20	6110	03-OCT-20	45,515		45,515	5,030	40,485	EST
							07-2	03-OCT-20	6111	03-OCT-20	87,820		87,820	10,060	77,760	EST
							07-3	03-OCT-20	6112	03-OCT-20	70,165		70,165	10,060	60,105	EST
							07-4	03-OCT-20	6113	03-OCT-20	2,43,875		2,43,875	20,866	2,23,009	EST
							07-5	03-OCT-20	6109	03-OCT-20	87,415		87,415	10,060	77,355	EST
<b>Total:</b>											<b>5,34,790</b>		<b>5,34,790</b>	<b>56,076</b>	<b>4,78,714</b>	
<b>Total for the Major Head : 2408</b>											<b>5,34,790</b>		<b>5,34,790</b>	<b>56,076</b>	<b>4,78,714</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2408	01	001	14	00	01	Salaries	09-1	05-OCT-20	2360	05-OCT-20	84,531		84,531	2,060	82,471	EST
							09-2	05-OCT-20	2361	05-OCT-20	84,531		84,531	2,060	82,471	EST
<b>Total:</b>											<b>1,69,062</b>		<b>1,69,062</b>	<b>4,120</b>	<b>1,64,942</b>	
<b>Total for the Major Head : 2408</b>											<b>1,69,062</b>		<b>1,69,062</b>	<b>4,120</b>	<b>1,64,942</b>	

Accounting Month : 7

**Compilation Sheet**

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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 : 15 Ukhrul Treasury

2408	01	001	17	00	01	Salaries	12-1	05-OCT-20	4363	05-OCT-20	1,50,795		1,50,795	4,120	1,46,675	EST
							12-2	05-OCT-20	4364	05-OCT-20	31,744		31,744	1,030	30,714	EST
							12-3	05-OCT-20	4365	05-OCT-20	2,21,355		2,21,355	18,825	2,02,530	EST
							12-4	05-OCT-20	4367	05-OCT-20	53,253		53,253		53,253	EST
							12-5	05-OCT-20	4366	05-OCT-20	1,04,265		1,04,265		1,04,265	EST

**Total:****5,61,412****5,61,412****23,975****5,37,437**

Total for the Major Head :

2408

**5,61,412****5,61,412 23,975****5,37,437**

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2401	00	001	25	00	01	Salaries	15-17	01-OCT-20	8811	01-OCT-20	73,170		73,170	6,031	67,139	EST
							15-18	01-OCT-20	8812	01-OCT-20	2,54,555		2,54,555	22,210	2,32,345	EST
							15-35	01-OCT-20	8510	01-OCT-20	2,32,005		2,32,005	19,118	2,12,887	EST
							15-36	01-OCT-20	8511	01-OCT-20	9,65,770		9,65,770	86,810	8,78,960	EST

**Total:****15,25,500****15,25,500****1,34,169****13,91,331**

53 00 11 Domestic Travel Ex

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	53	00	11	Domestic Travel Ex	15-10	21-OCT-20	9402	21-OCT-20	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
					13	Office Expenses	15-10	23-OCT-20	9689	23-OCT-20	1,80,436		1,80,436		1,80,436	EST
<b>Total:</b>											<b>1,80,436</b>		<b>1,80,436</b>		<b>1,80,436</b>	
			01	00	01	Salaries	15-1	01-OCT-20	8804	01-OCT-20	35,247		35,247	6,060	29,187	EST
							15-11	01-OCT-20	8806	01-OCT-20	10,08,794		10,08,794	1,04,810	9,03,984	EST
							15-13	01-OCT-20	8807	01-OCT-20	2,06,830		2,06,830	19,150	1,87,680	EST
							15-14	01-OCT-20	8808	01-OCT-20	3,05,790		3,05,790	24,270	2,81,520	EST
							15-15	01-OCT-20	8809	01-OCT-20	3,76,075		3,76,075	30,849	3,45,226	EST
							15-16	01-OCT-20	8810	01-OCT-20	34,745	24,240	10,505	2,844	7,661	EST
							15-24	01-OCT-20	8504	01-OCT-20	40,654		40,654		40,654	EST
							15-26	01-OCT-20	8505	01-OCT-20	25,677	12,790	12,887	12,060	827	EST
							15-28	01-OCT-20	8506	01-OCT-20	86,580	2,000	84,580	3,120	81,460	EST
							15-30	01-OCT-20	8507	01-OCT-20	3,02,625		3,02,625	23,240	2,79,385	EST
							15-32	01-OCT-20	8508	01-OCT-20	4,20,890		4,20,890	34,666	3,86,224	EST
							15-34	01-OCT-20	8509	01-OCT-20	22,805		22,805	1,802	21,003	EST
							15-44	01-OCT-20	8436	01-OCT-20	1,23,878		1,23,878		1,23,878	EST
							15-46	01-OCT-20	8438	01-OCT-20	62,385		62,385	62,385		EST
							15-47	01-OCT-20	8437	01-OCT-20	68,244		68,244	68,244		EST
							15-8	01-OCT-20	8805	01-OCT-20	4,07,069		4,07,069	33,860	3,73,209	EST
							15-85	01-OCT-20	8742	01-OCT-20	6,37,253		6,37,253		6,37,253	EST

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Accounting Month : 7

Month of Account : OCTOBER

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					<b>Total:</b>		<b>41,65,541</b>	<b>39,03,026,511</b>	<b>4,27,360</b>	<b>36,99,151</b>	
		102	10	00	01	Salaries	15-19	01-OCT-20	8813	01-OCT-20	1,63,100		1,63,100	19,620	1,43,480	EST	
							15-20	01-OCT-20	8814	01-OCT-20	1,60,340		1,60,340	16,120	1,44,220	EST	
							15-37	01-OCT-20	8512	01-OCT-20	80,400	7,000	73,400	5,060	68,340	EST	
							15-38	01-OCT-20	8513	01-OCT-20	29,360		29,360	2,427	26,933	EST	
							15-39	01-OCT-20	8514	01-OCT-20	68,210		68,210	5,060	63,150	EST	
							15-40	01-OCT-20	8515	01-OCT-20	22,805		22,805	1,802	21,003	EST	
							<b>Total:</b>				<b>5,24,215</b>		<b>7,06,017,215</b>	<b>50,089</b>	<b>4,67,126</b>		
					11	Domestic Travel Ex	15-97	14-OCT-20	9308	14-OCT-20	15,000		15,000		15,000	EST	
							<b>Total:</b>				<b>15,000</b>		<b>15,000</b>		<b>15,000</b>		
			19	00	01	Salaries	15-22	01-OCT-20	8759	01-OCT-20	8,508		8,508		8,508	EST	
							15-81	01-OCT-20	8760	01-OCT-20	82,700		82,700	10,060	72,640	EST	
							15-83	01-OCT-20	8761	01-OCT-20	2,45,540		2,45,540	20,210	2,25,330	EST	
							15-84	01-OCT-20	8762	01-OCT-20	77,810		77,810	2,060	75,750	EST	
							<b>Total:</b>				<b>4,14,558</b>		<b>4,14,558</b>	<b>32,330</b>	<b>3,82,228</b>		
					11	Domestic Travel Ex	15-96	14-OCT-20	9307	14-OCT-20	5,000		5,000		5,000	EST	
							<b>Total:</b>				<b>5,000</b>		<b>5,000</b>		<b>5,000</b>		
		103	20	00	11	Domestic Travel Ex	15-98	14-OCT-20	9309	14-OCT-20	15,000		15,000		15,000	EST	
							<b>Total:</b>				<b>15,000</b>		<b>15,000</b>		<b>15,000</b>		
		104	07	00	01	Salaries	15-66	01-OCT-20	8400	01-OCT-20	66,504		66,504	5,352	61,152	EST	
							15-70	01-OCT-20	8651	01-OCT-20	43,160		43,160	2,015	41,145	EST	

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Month of Account : OCTOBER

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	15-71	01-OCT-20	8652	01-OCT-20	5,17,830	8,000	5,09,830	48,270	4,61,560	EST
							15-72	01-OCT-20	8653	01-OCT-20	1,73,665		1,73,665	13,918	1,59,747	EST
							15-73	01-OCT-20	8654	01-OCT-20	37,505		37,505	3,101	34,404	EST
							15-74	01-OCT-20	8655	01-OCT-20	12,553		12,553	1,016	11,537	EST
							15-75	01-OCT-20	8399	01-OCT-20	83,680		83,680	8,060	75,620	EST
							15-76	01-OCT-20	8398	01-OCT-20	33,675		33,675	2,652	31,023	EST
							15-77	01-OCT-20	8397	01-OCT-20	2,11,415		2,11,415	25,180	1,86,235	EST
							<b>Total:</b>				<b>11,79,987</b>		<b>8,00,000</b>	<b>1,09,564</b>	<b>10,62,423</b>	
	105		14	00	01	Salaries	15-10	01-OCT-20	8413	01-OCT-20	1,53,012		1,53,012	10,120	1,42,892	EST
							15-12	01-OCT-20	8414	01-OCT-20	59,646		59,646		59,646	EST
							15-2	01-OCT-20	8406	01-OCT-20	1,60,915	25,000	1,35,915	10,120	1,25,795	EST
							15-3	01-OCT-20	8407	01-OCT-20	2,80,100		2,80,100	31,210	2,48,890	EST
							15-4	01-OCT-20	8408	01-OCT-20	1,45,730		1,45,730	11,912	1,33,818	EST
							15-5	01-OCT-20	8409	01-OCT-20	41,550		41,550	1,530	40,020	EST
							15-6	01-OCT-20	8410	01-OCT-20	45,730		45,730	3,604	42,126	EST
							15-7	01-OCT-20	8411	01-OCT-20	80,400		80,400	5,060	75,340	EST
							15-9	01-OCT-20	8412	01-OCT-20	1,09,498		1,09,498	120	1,09,378	EST
							<b>Total:</b>				<b>10,76,581</b>		<b>25,00,000</b>	<b>73,676</b>	<b>9,77,905</b>	
	107		17	00	01	Salaries	15-87	01-OCT-20	8500	01-OCT-20	1,68,075		1,68,075	13,685	1,54,390	EST
							15-89	01-OCT-20	8501	01-OCT-20	7,16,615		7,16,615	83,540	6,33,075	EST
							15-91	01-OCT-20	8502	01-OCT-20	1,60,800	21,500	1,39,300	17,120	1,22,180	EST

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	107	17	00	01	Salaries	15-93	01-OCT-20	8503	01-OCT-20	2,39,550		2,39,550	19,090	2,20,460	EST
<b>Total:</b>											<b>12,85,040</b>		<b>21,50,63,540</b>	<b>1,33,435</b>	<b>11,30,105</b>	
					11	Domestic Travel Ex	15-10	14-OCT-20	9310	14-OCT-20	20,000		20,000		20,000	EST
<b>Total:</b>											<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
		108	06	00	01	Salaries	15-78	01-OCT-20	8003	01-OCT-20	1,60,800	6,000	1,54,800	17,120	1,37,680	EST
							15-79	01-OCT-20	8004	01-OCT-20	7,40,535		7,40,535	85,630	6,54,905	EST
							15-80	01-OCT-20	8005	01-OCT-20	40,980		40,980	4,030	36,950	EST
							15-82	01-OCT-20	8006	01-OCT-20	1,43,430		1,43,430	11,698	1,31,732	EST
<b>Total:</b>											<b>10,85,745</b>		<b>6,00,07,745</b>	<b>1,18,478</b>	<b>9,61,267</b>	
		109	03	00	11	Domestic Travel Ex	15-99	14-OCT-20	9311	14-OCT-20	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
			08	00	01	Salaries	15-21	01-OCT-20	8815	01-OCT-20	45,035		45,035	3,550	41,485	EST
							15-41	01-OCT-20	8516	01-OCT-20	35,665		35,665	2,930	32,735	EST
							15-42	01-OCT-20	8517	01-OCT-20	76,030		76,030	5,060	70,970	EST
							15-43	01-OCT-20	8518	01-OCT-20	40,860		40,860	1,530	39,330	EST
							15-67	01-OCT-20	8698	01-OCT-20	2,63,890		2,63,890	26,680	2,37,210	EST
							15-68	01-OCT-20	8699	01-OCT-20	79,310		79,310	4,060	75,250	EST
							15-69	01-OCT-20	8700	01-OCT-20	58,720		58,720	4,854	53,866	EST
<b>Total:</b>											<b>5,99,510</b>		<b>5,99,510</b>	<b>48,664</b>	<b>5,50,846</b>	
		113	12	00	01	Salaries	15-48	01-OCT-20	8319	01-OCT-20	6,74,675		6,74,675	90,920	5,83,755	EST
							15-49	01-OCT-20	8320	01-OCT-20	1,26,260		1,26,260	13,090	1,13,170	EST





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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2415	80	150	05	03	01	Salaries	15-7	01-OCT-20	8405	01-OCT-20	34,745		34,745	2,844	31,901	EST
							15-8	01-OCT-20	8404	01-OCT-20	40,860		40,860	4,030	36,830	EST
							15-9	01-OCT-20	8403	01-OCT-20	1,12,615		1,12,615	11,090	1,01,525	EST
						<b>Total:</b>					<b>1,88,220</b>		<b>1,88,220</b>	<b>17,964</b>	<b>1,70,256</b>	
				04	01	Salaries	15-10	01-OCT-20	8402	01-OCT-20	1,49,645		1,49,645	33,120	1,16,525	EST
							15-11	01-OCT-20	8401	01-OCT-20	80,400	8,000	72,400	8,060	64,340	EST
						<b>Total:</b>					<b>2,30,045</b>		<b>8,000</b>	<b>22,045</b>	<b>41,180</b>	<b>1,80,865</b>
	277	09	00	11	Domestic Travel Ex	15-14	14-OCT-20	9314	14-OCT-20		5,000		5,000		5,000	EST
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
<b>Total for the Major Head :</b>									<b>2415</b>		<b>10,53,385</b>	<b>18,000</b>	<b>10,35,385</b>	<b>1,08,099</b>	<b>9,27,286</b>	
2705	00	001	04	00	01	Salaries	15-1	01-OCT-20	8488	01-OCT-20	1,27,719		1,27,719	15,090	1,12,629	EST
							15-10	01-OCT-20	8124	01-OCT-20	3,25,658		3,25,658	32,240	2,93,418	EST
							15-11	01-OCT-20	8125	01-OCT-20	1,69,880		1,69,880	14,158	1,55,722	EST
							15-12	01-OCT-20	8126	01-OCT-20	87,130	870	86,260	10,060	76,200	EST
							15-13	01-OCT-20	8492	01-OCT-20	64,309		64,309		64,309	EST
							15-14	01-OCT-20	8127	01-OCT-20	2,85,065	10,000	2,75,065	40,240	2,34,825	EST
							15-15	01-OCT-20	8128	01-OCT-20	2,68,120	2,595	2,65,525	22,090	2,43,435	EST
							15-16	01-OCT-20	8129	01-OCT-20	80,185		80,185	6,683	73,502	EST
							15-17	01-OCT-20	8130	01-OCT-20	27,295		27,295	2,209	25,086	EST
							15-18	01-OCT-20	8131	01-OCT-20	5,42,885	8,000	5,34,885	68,315	4,66,570	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 : 1 Imphal East Treasury</b>																
2705	00	001	04	00	01	Salaries	15-2	01-OCT-20	8493	01-OCT-20	2,91,390		2,91,390	27,240	2,64,150	EST
							15-3	01-OCT-20	8494	01-OCT-20	6,33,285	2,500	6,30,785	92,510	5,38,275	EST
							15-4	01-OCT-20	8495	01-OCT-20	1,04,945		1,04,945	8,682	96,263	EST
							15-5	01-OCT-20	8496	01-OCT-20	1,25,005		1,25,005	14,090	1,10,915	EST
							15-6	01-OCT-20	8497	01-OCT-20	77,040		77,040	6,208	70,832	EST
							15-7	01-OCT-20	8498	01-OCT-20	43,945		43,945	5,030	38,915	EST
							15-8	01-OCT-20	8122	01-OCT-20	1,76,758		1,76,758	15,180	1,61,578	EST
							15-9	01-OCT-20	8123	01-OCT-20	65,795		65,795	5,763	60,032	EST
<b>Total:</b>											<b>34,96,409</b>	<b>23,965</b>	<b>34,72,444</b>	<b>3,85,788</b>	<b>30,86,656</b>	
<b>Total for the Major Head : 2705</b>											<b>34,96,409</b>	<b>23,965</b>	<b>34,72,444</b>	<b>3,85,788</b>	<b>30,86,656</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 : 5 Lamphel Treasury</b>																
2401	00	001	25	00	01	Salaries	02-5	01-OCT-20	9079	01-OCT-20	1,41,950		1,41,950	11,569	1,30,381	EST
							02-6	01-OCT-20	9078	01-OCT-20	8,91,120		8,91,120	80,420	8,10,700	EST

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Month of Account : OCTOBER

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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	001	25	00	01	Salaries					<b>Total:</b>		<b>10,33,070</b>		<b>10,33,070</b>	<b>91,989</b>	<b>9,41,081</b>
			53	00	11	Domestic Travel Ex	02-26	12-OCT-20	10371	12-OCT-20	30,000		30,000		30,000	EST	
							02-27	12-OCT-20	10369	12-OCT-20	35,000		35,000		35,000	EST	
							02-30	12-OCT-20	10370	12-OCT-20	35,000		35,000		35,000	EST	
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>		
			01	00	01	Salaries	02-7	01-OCT-20	9077	01-OCT-20	36,380		36,380	3,015	33,365	EST	
							02-8	01-OCT-20	9076	01-OCT-20	5,73,740		5,73,740	47,360	5,26,380	EST	
							02-9	01-OCT-20	9075	01-OCT-20	82,700		82,700	10,060	72,640	EST	
						<b>Total:</b>					<b>6,92,820</b>		<b>6,92,820</b>	<b>60,435</b>	<b>6,32,385</b>		
		102	10	00	01	Salaries	02-3	01-OCT-20	9081	01-OCT-20	1,28,480		1,28,480	10,308	1,18,172	EST	
							02-4	01-OCT-20	9080	01-OCT-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	02-10	01-OCT-20	9074	01-OCT-20	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>		
		108	06	00	13	Office Expenses	02-29	14-OCT-20	9721	14-OCT-20	3,12,810		3,12,810		3,12,810	EST	
						<b>Total:</b>					<b>3,12,810</b>		<b>3,12,810</b>		<b>3,12,810</b>		
		109	03	00	01	Salaries	02-11	01-OCT-20	9137	01-OCT-20	32,675		32,675	2,652	30,023	EST	
							02-12	01-OCT-20	9136	01-OCT-20	1,79,880		1,79,880	14,486	1,65,394	EST	
							02-13	01-OCT-20	9135	01-OCT-20	46,360		46,360	4,030	42,330	EST	
							02-14	01-OCT-20	9134	01-OCT-20	3,91,305		3,91,305	41,270	3,50,035	EST	
							02-15	01-OCT-20	9133	01-OCT-20	80,400		80,400	10,060	70,340	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					<b>7,30,620</b>		<b>7,30,620</b>	<b>72,498</b>	<b>6,58,122</b>	
			08	00	01	Salaries	02-1	01-OCT-20	9083	01-OCT-20	44,635		44,635	3,764	40,871	EST
							02-2	01-OCT-20	9082	01-OCT-20	68,210		68,210	5,030	63,180	EST
											<b>1,12,845</b>		<b>1,12,845</b>	<b>8,794</b>	<b>1,04,051</b>	
			05	00	13	Office Expenses	02-28	14-OCT-20	9722	14-OCT-20	2,00,000		2,00,000		2,00,000	EST
											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
	113		12	00	01	Salaries	02-16	01-OCT-20	10047	01-OCT-20	27,552		27,552		27,552	EST
							02-17	01-OCT-20	9934	01-OCT-20	97,075		97,075	15,060	82,015	EST
							02-18	01-OCT-20	9933	01-OCT-20	1,87,710		1,87,710	30,120	1,57,590	EST
							02-19	01-OCT-20	9932	01-OCT-20	91,302		91,302	15,060	76,242	EST
							02-20	01-OCT-20	9931	01-OCT-20	81,735		81,735	81,735		EST
							02-21	01-OCT-20	9930	01-OCT-20	28,490		28,490		28,490	EST
							02-22	01-OCT-20	9929	01-OCT-20	85,227		85,227	85,227		EST
							02-23	01-OCT-20	9928	01-OCT-20	1,00,640		1,00,640	10,060	90,580	EST
							02-24	01-OCT-20	9927	01-OCT-20	1,94,592		1,94,592	20,120	1,74,472	EST
							02-25	01-OCT-20	9926	01-OCT-20	94,632		94,632	10,060	84,572	EST
											<b>9,88,955</b>		<b>9,88,955</b>	<b>2,67,442</b>	<b>7,21,513</b>	
											<b>46,74,315</b>		<b>46,74,315</b>	<b>5,40,706</b>	<b>41,33,609</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>							
2415	80	277	09	00	01	Salaries	02-1	01-OCT-20	9995	01-OCT-20	39,945		39,945	2,030	37,915	EST
							02-2	01-OCT-20	9994	01-OCT-20	57,630		57,630	3,060	54,570	EST

**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

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>																
2415	80	277	09	00	01	Salaries	02-3	01-OCT-20	9993	01-OCT-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 : 2415</b>											<b>1,81,855</b>		<b>1,81,855</b>	<b>15,150</b>	<b>1,66,705</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	25	00	01	Salaries	05-10	03-OCT-20	3903	03-OCT-20	6,08,620		6,08,620	35,480	5,73,140	EST
							05-12	03-OCT-20	3905	03-OCT-20	1,98,985		1,98,985	16,434	1,82,551	EST
							05-15	03-OCT-20	3908	03-OCT-20	43,910		43,910	10,030	33,880	EST
							05-19	12-OCT-20	4153	12-OCT-20	52,058		52,058		52,058	EST
							05-20	21-OCT-20	4199	21-OCT-20	95,293		95,293		95,293	EST
							05-24	22-OCT-20	4252	22-OCT-20	2,01,665		2,01,665		2,01,665	EST
							05-9	03-OCT-20	3902	03-OCT-20	80,400		80,400	3,060	77,340	EST
<b>Total:</b>											<b>12,80,931</b>		<b>12,80,931</b>	<b>65,004</b>	<b>12,15,927</b>	
			01	00	01	Salaries	05-13	03-OCT-20	3906	03-OCT-20	96,875		96,875	7,848	89,027	EST

**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

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	01	00	01	Salaries	05-14	03-OCT-20	3907	03-OCT-20	88,030		88,030	2,060	85,970	EST	
							05-17	03-OCT-20	3909	03-OCT-20	24,015		24,015	1,924	22,091	EST	
							05-18	03-OCT-20	3910	03-OCT-20	8,47,220		8,47,220	45,660	8,01,560	EST	
						<b>Total:</b>					<b>10,56,140</b>		<b>10,56,140</b>	<b>57,492</b>	<b>9,98,648</b>		
	105	14	00	11	11	Domestic Travel Ex05-23	21-OCT-20	21-OCT-20	4200	21-OCT-20	10,000		10,000		10,000	EST	
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		
	108	06	00	11	11	Domestic Travel Ex05-22	21-OCT-20	21-OCT-20	4201	21-OCT-20	20,000		20,000		20,000	EST	
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>		
	109	08	00	01	01	Salaries	05-11	03-OCT-20	3904	03-OCT-20	89,635		89,635	4,060	85,575	EST	
							05-16	03-OCT-20	3911	03-OCT-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>		
	113	12	00	11	11	Domestic Travel Ex05-21	21-OCT-20	21-OCT-20	4202	21-OCT-20	10,000		10,000		10,000	EST	
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		
	<b>Total for the Major Head :</b>								<b>2401</b>			<b>25,01,451</b>		<b>25,01,451</b>	<b>1,29,400</b>	<b>23,72,051</b>	
2415	01	004	24	00	11	Domestic Travel Ex05-1	21-OCT-20	21-OCT-20	4204	21-OCT-20	50,000		50,000		50,000	EST	
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>		
	80	150	05	04	11	Domestic Travel Ex05-2	21-OCT-20	21-OCT-20	4203	21-OCT-20	10,000		10,000		10,000	EST	
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		
	<b>Total for the Major Head :</b>								<b>2415</b>			<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	

Accounting Month : 7

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Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	001	25	00	01	Salaries	06-5	03-OCT-20	4023	03-OCT-20	45,730	6,000	39,730	3,604	36,126	EST
							06-6	03-OCT-20	4022	03-OCT-20	2,96,550		2,96,550	24,345	2,72,205	EST
							06-8	03-OCT-20	4021	03-OCT-20	3,60,600		3,60,600	54,300	3,06,300	EST
							06-9	03-OCT-20	4020	03-OCT-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>	
			53	00	11	Domestic Travel Ex	06-22	14-OCT-20	4753	14-OCT-20	40,000		40,000		40,000	EST
							06-23	14-OCT-20	4754	14-OCT-20	59,776		59,776		59,776	EST
							06-24	14-OCT-20	4756	14-OCT-20	30,000		30,000		30,000	EST
							06-25	14-OCT-20	4758	14-OCT-20	20,000		20,000		20,000	EST
							06-26	14-OCT-20	4757	14-OCT-20	30,000		30,000		30,000	EST
							06-27	14-OCT-20	4759	14-OCT-20	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>1,99,776</b>		<b>1,99,776</b>		<b>1,99,776</b>	
			01	00	01	Salaries	06-11	03-OCT-20	4019	03-OCT-20	22,805	3,000	19,805	1,802	18,003	EST
							06-12	03-OCT-20	4018	03-OCT-20	2,63,130		2,63,130	21,449	2,41,681	EST
							06-13	03-OCT-20	4017	03-OCT-20	85,650		85,650	13,060	72,590	EST
							06-15	03-OCT-20	4016	03-OCT-20	8,36,860		8,36,860	81,660	7,55,200	EST
						<b>Total:</b>					<b>12,08,445</b>		<b>3,00,5,445</b>	<b>1,17,971</b>	<b>10,87,474</b>	
	104	07	00	01	Salaries		06-1	01-OCT-20	4367	01-OCT-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		06-3	03-OCT-20	4024	03-OCT-20	1,54,130		1,54,130	20,120	1,34,010	EST
							06-4	03-OCT-20	4025	03-OCT-20	93,465		93,465	7,698	85,767	EST



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Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	109	08	00	01	Salaries					<b>Total:</b>	<b>2,47,595</b>		<b>2,47,595</b>	<b>27,818</b>	<b>2,19,777</b>
<b>Total for the Major Head :</b>										<b>2401</b>	<b>24,84,706</b>	<b>15,500</b>	<b>24,69,206</b>	<b>2,41,702</b>	<b>22,27,504</b>	
2415	01	004	21	00	01	Salaries										
							06-1	01-OCT-20	4368	01-OCT-20	1,73,320		1,73,320	13,888	1,59,432	EST
							06-2	01-OCT-20	4372	01-OCT-20	72,250		72,250	5,945	66,305	EST
							06-3	01-OCT-20	4371	01-OCT-20	42,700		42,700	2,030	40,670	EST
							06-4	01-OCT-20	4370	01-OCT-20	1,25,460	1,500	1,23,960	16,090	1,07,870	EST
							06-5	01-OCT-20	4369	01-OCT-20	84,280		84,280	5,120	79,160	EST
							<b>Total:</b>				<b>4,98,010</b>		<b>1,50,000</b>	<b>43,073</b>	<b>4,53,437</b>	
			03	00	01	Salaries										
							06-10	01-OCT-20	4376	01-OCT-20	91,840		91,840	8,324	83,516	EST
							06-11	01-OCT-20	4377	01-OCT-20	45,920		45,920	4,160	41,760	EST
							<b>Total:</b>				<b>1,37,760</b>		<b>1,37,760</b>	<b>12,484</b>	<b>1,25,276</b>	
					13	Office Expenses										
							06-12	23-OCT-20	4815	23-OCT-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>	
80	150	09	01	01	01	Salaries										
							06-6	01-OCT-20	4373	01-OCT-20	56,928		56,928	4,674	52,254	EST
							06-7	01-OCT-20	4374	01-OCT-20	83,061		83,061	6,795	76,266	EST
							06-8	01-OCT-20	4375	01-OCT-20	22,960		22,960	2,081	20,879	EST
							06-9	01-OCT-20	4378	01-OCT-20	18,205		18,205		18,205	EST
							<b>Total:</b>				<b>1,81,154</b>		<b>1,81,154</b>	<b>13,550</b>	<b>1,67,604</b>	
<b>Total for the Major Head :</b>										<b>2415</b>	<b>9,76,924</b>	<b>1,500</b>	<b>9,75,424</b>	<b>69,107</b>	<b>9,06,317</b>	

Accounting Month : 7

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for the year 2020-2021

**Accounting Month : 7****Month of Account : OCTOBER****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	05-OCT-20	1157	05-OCT-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	05-OCT-20	1161	05-OCT-20	31,775		31,775	2,637	29,138	EST
							08-2	05-OCT-20	1158	05-OCT-20	34,745		34,745	2,844	31,901	EST
							08-3	05-OCT-20	1160	05-OCT-20	80,400		80,400	10,060	70,340	EST
							08-4	05-OCT-20	1159	05-OCT-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>	
<b>Total for the Major Head : 2401</b>											<b>2,69,105</b>		<b>2,69,105</b>	<b>20,631</b>	<b>2,48,474</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2401	00	103	20	00	01	Salaries	16-1	01-OCT-20	1094	01-OCT-20	97,075		97,075	15,060	82,015	EST
							16-2	01-OCT-20	1096	01-OCT-20	43,600		43,600	2,030	41,570	EST
							16-3	01-OCT-20	1095	01-OCT-20	1,29,635		1,29,635	18,090	1,11,545	EST
<b>Total:</b>											<b>2,70,310</b>		<b>2,70,310</b>	<b>35,180</b>	<b>2,35,130</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
											<b>2,70,310</b>		<b>2,70,310</b>	<b>35,180</b>	<b>2,35,130</b>	
<b>Total for the Major Head : 2401</b>											<b>2,70,310</b>		<b>2,70,310</b>	<b>35,180</b>	<b>2,35,130</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	25	00	01	Salaries	13-14	01-OCT-20	2435	01-OCT-20	2,02,330		2,02,330	6,180	1,96,150	EST
<b>Total:</b>											<b>2,02,330</b>		<b>2,02,330</b>	<b>6,180</b>	<b>1,96,150</b>	
			01	00	01	Salaries	13-7	01-OCT-20	2442	01-OCT-20	63,796		63,796	5,060	58,736	EST
						Salaries	13-8	01-OCT-20	2440	01-OCT-20	3,93,960		3,93,960	25,084	3,68,876	EST
						Salaries	13-9	01-OCT-20	2441	01-OCT-20	67,840		67,840	5,352	62,488	EST
<b>Total:</b>											<b>5,25,596</b>		<b>5,25,596</b>	<b>35,496</b>	<b>4,90,100</b>	
		104	07	00	01	Salaries	13-10	01-OCT-20	2439	01-OCT-20	45,610		45,610	3,604	42,006	EST
						Salaries	13-11	01-OCT-20	2438	01-OCT-20	1,15,145		1,15,145	6,904	1,08,241	EST
<b>Total:</b>											<b>1,60,755</b>		<b>1,60,755</b>	<b>10,508</b>	<b>1,50,247</b>	
		109	08	00	01	Salaries	13-12	01-OCT-20	2437	01-OCT-20	40,860		40,860	1,530	39,330	EST
						Salaries	13-13	01-OCT-20	2436	01-OCT-20	86,580		86,580	5,060	81,520	EST
<b>Total:</b>											<b>1,27,440</b>		<b>1,27,440</b>	<b>6,590</b>	<b>1,20,850</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 : 6 Chandel Treasury</b>																
2401																
<b>Total for the Major Head : 2401</b>											<b>10,16,121</b>		<b>10,16,121</b>	<b>58,774</b>	<b>9,57,347</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																
							10-31	01-OCT-20	2941	01-OCT-20	4,31,110		4,31,110	36,360	3,94,750	EST
							10-39	01-OCT-20	2942	01-OCT-20	88,080		88,080	7,281	80,799	EST
<b>Total:</b>											<b>5,19,190</b>		<b>5,19,190</b>	<b>43,641</b>	<b>4,75,549</b>	
			01	00	01	Salaries	10-32	01-OCT-20	2940	01-OCT-20	1,20,755		1,20,755	9,933	1,10,822	EST
							10-33	01-OCT-20	2939	01-OCT-20	40,860		40,860	1,030	39,830	EST
							10-34	01-OCT-20	2938	01-OCT-20	3,06,685	3,500	3,03,185	17,240	2,85,945	EST
							10-35	01-OCT-20	2937	01-OCT-20	85,000		85,000	5,060	79,940	EST
							10-45	01-OCT-20	2882	01-OCT-20	1,64,400		1,64,400	10,120	1,54,280	EST
							10-46	01-OCT-20	2881	01-OCT-20	2,39,940	498	2,39,442	15,180	2,24,262	EST
<b>Total:</b>											<b>9,57,640</b>		<b>3,99,642</b>	<b>58,563</b>	<b>8,95,079</b>	
		104	02	00	01	Salaries	10-36	01-OCT-20	2945	01-OCT-20	68,415	8,106	60,309	5,406	54,903	EST
							10-37	01-OCT-20	2944	01-OCT-20	40,860		40,860	1,030	39,830	EST





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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	25	00	01	Salaries	09-20	05-OCT-20	2816	05-OCT-20	1,24,740		1,24,740		1,24,740	EST
							09-21	05-OCT-20	2815	05-OCT-20	2,20,752		2,20,752		2,20,752	EST
							09-22	05-OCT-20	2814	05-OCT-20	1,15,503		1,15,503		1,15,503	EST
							09-28	05-OCT-20	2808	05-OCT-20	82,700		82,700	5,060	77,640	EST
							09-33	05-OCT-20	2803	05-OCT-20	1,17,440		1,17,440	9,708	1,07,732	EST
							09-34	05-OCT-20	2802	05-OCT-20	76,030		76,030	8,060	67,970	EST
						<b>Total:</b>					<b>7,37,165</b>		<b>7,37,165</b>	<b>22,828</b>	<b>7,14,337</b>	
			01	00	01	Salaries	09-23	05-OCT-20	2813	05-OCT-20	2,99,481		2,99,481	55,632	2,43,849	EST
							09-24	05-OCT-20	2812	05-OCT-20	15,549		15,549		15,549	EST
							09-25	05-OCT-20	2811	05-OCT-20	94,641		94,641		94,641	EST
							09-35	05-OCT-20	2801	05-OCT-20	22,985		22,985	1,802	21,183	EST
							09-36	05-OCT-20	2800	05-OCT-20	62,035		62,035	5,079	56,956	EST
							09-37	05-OCT-20	2799	05-OCT-20	2,04,630		2,04,630	26,180	1,78,450	EST
						<b>Total:</b>					<b>6,99,321</b>		<b>6,99,321</b>	<b>88,693</b>	<b>6,10,628</b>	
	109	08	00	00	01	Salaries	09-1	05-OCT-20	2820	05-OCT-20	69,834		69,834	47,358	22,476	EST
							09-17	05-OCT-20	2819	05-OCT-20	1,18,117		1,18,117	77,893	40,224	EST
							09-18	05-OCT-20	2818	05-OCT-20	31,185		31,185		31,185	EST
							09-19	05-OCT-20	2817	05-OCT-20	31,098		31,098		31,098	EST
							09-26	05-OCT-20	2810	05-OCT-20	45,970		45,970	3,604	42,366	EST
							09-27	05-OCT-20	2809	05-OCT-20	42,880		42,880	1,530	41,350	EST
							09-29	05-OCT-20	2807	05-OCT-20	68,184		68,184	3,120	65,064	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	109	08	00	01	Salaries	09-30	05-OCT-20	2806	05-OCT-20	68,184		68,184	3,120	65,064	EST
							09-31	05-OCT-20	2805	05-OCT-20	86,580		86,580	3,120	83,460	EST
							09-32	05-OCT-20	2804	05-OCT-20	29,360		29,360	2,427	26,933	EST
<b>Total:</b>											<b>5,91,392</b>		<b>5,91,392</b>	<b>1,42,172</b>	<b>4,49,220</b>	
<b>Total for the Major Head : 2401</b>											<b>20,27,878</b>		<b>20,27,878</b>	<b>2,53,693</b>	<b>17,74,185</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	12-11	05-OCT-20	4335	05-OCT-20	80,400		80,400	7,060	73,340	EST
							12-12	05-OCT-20	4336	05-OCT-20	4,83,795		4,83,795	41,990	4,41,805	EST
							12-13	05-OCT-20	4337	05-OCT-20	2,34,880		2,34,880	19,416	2,15,464	EST
							12-14	05-OCT-20	4338	05-OCT-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	12-10	05-OCT-20	4341	05-OCT-20	79,650		79,650	7,060	72,590	EST
							12-15	05-OCT-20	4339	05-OCT-20	84,280		84,280	10,060	74,220	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	109	08	00	01	Salaries	12-16	05-OCT-20	4340	05-OCT-20	29,360		29,360	2,427	26,933	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 : 2401</b>											<b>10,37,975</b>		<b>10,37,975</b>	<b>91,617</b>	<b>9,46,358</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	01-11	01-OCT-20	6329	01-OCT-20	22,350		22,350	1,748	20,602	EST
							01-12	01-OCT-20	6330	01-OCT-20	63,740		63,740	5,154	58,586	EST
							01-13	01-OCT-20	6331	01-OCT-20	1,10,320		1,10,320	16,090	94,230	EST
<b>Total:</b>											<b>1,96,410</b>		<b>1,96,410</b>	<b>22,992</b>	<b>1,73,418</b>	
		102	28	01	31	Grants- In - Aid Ge01-15	01-15	01-OCT-20	6276	01-OCT-20	1,83,89,078		1,83,89,078		1,83,89,078	EST
<b>Total:</b>											<b>1,83,89,078</b>		<b>1,83,89,078</b>		<b>1,83,89,078</b>	
<b>Total for the Major Head : 2402</b>											<b>1,85,85,488</b>		<b>1,85,85,488</b>	<b>22,992</b>	<b>1,85,62,496</b>	

Accounting Month : 7

Month of Account :

9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	13	00	01	Salaries	01-16	01-OCT-20	6859	01-OCT-20	66,837		66,837		66,837	EST
							01-17	01-OCT-20	6858	01-OCT-20	2,81,736		2,81,736	40,240	2,41,496	EST
							01-18	01-OCT-20	6857	01-OCT-20	44,460		44,460	3,496	40,964	EST
							01-19	01-OCT-20	6856	01-OCT-20	4,88,255		4,88,255	40,014	4,48,241	EST
							01-20	01-OCT-20	6855	01-OCT-20	4,99,424		4,99,424	58,300	4,41,124	EST
							01-21	01-OCT-20	6854	01-OCT-20	1,45,620		1,45,620	20,120	1,25,500	EST
						<b>Total:</b>					<b>15,26,332</b>		<b>15,26,332</b>	<b>1,62,170</b>	<b>13,64,162</b>	
			14	00	01	Salaries	01-14	01-OCT-20	6381	01-OCT-20	2,73,735		2,73,735	22,440	2,51,295	EST
						<b>Total:</b>					<b>2,73,735</b>		<b>2,73,735</b>	<b>22,440</b>	<b>2,51,295</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>18,00,067</b>		<b>18,00,067</b>	<b>1,84,610</b>	<b>16,15,457</b>	

**Accounting Month : 7****Month of Account : OCTOBER****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	02-20	01-OCT-20	9690	01-OCT-20	3,46,670		3,46,670	25,257	3,21,413	EST
							02-22	01-OCT-20	9860	01-OCT-20	60,505		60,505	5,271	55,234	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	01	00	01	Salaries	02-23	01-OCT-20	9693	01-OCT-20	10,15,664	11,211	10,04,453	85,750	9,18,703	EST
							02-24	01-OCT-20	9692	01-OCT-20	23,780		23,780	1,855	21,925	EST
							02-25	01-OCT-20	9691	01-OCT-20	1,66,440		1,66,440	22,060	1,44,380	EST
						<b>Total:</b>					<b>16,13,059</b>		<b>11,26,101,848</b>	<b>1,40,193</b>	<b>14,61,655</b>	
					13	Office Expenses	02-35	12-OCT-20	10235	12-OCT-20	10,804		10,804		10,804	EST
							02-36	12-OCT-20	10234	12-OCT-20	24,500		24,500		24,500	EST
							02-37	12-OCT-20	10233	12-OCT-20	24,696		24,696		24,696	EST
						<b>Total:</b>					<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
			03	00	01	Salaries	02-1	01-OCT-20	9406	01-OCT-20	11,89,407	2,000	11,87,407	86,600	11,00,807	EST
							02-10	01-OCT-20	9592	01-OCT-20	3,16,555		3,16,555	24,240	2,92,315	EST
							02-11	01-OCT-20	9591	01-OCT-20	2,59,633		2,59,633	22,015	2,37,618	EST
							02-12	01-OCT-20	9590	01-OCT-20	22,805		22,805	1,802	21,003	EST
							02-13	01-OCT-20	9619	01-OCT-20	2,11,599		2,11,599	20,120	1,91,479	EST
							02-14	01-OCT-20	9618	01-OCT-20	21,905	650	21,255	1,802	19,453	EST
							02-15	01-OCT-20	9617	01-OCT-20	37,295		37,295	2,015	35,280	EST
							02-16	01-OCT-20	9616	01-OCT-20	2,84,770		2,84,770	20,215	2,64,555	EST
							02-17	01-OCT-20	9615	01-OCT-20	7,20,065	10,910	7,09,155	62,980	6,46,175	EST
							02-18	01-OCT-20	9614	01-OCT-20	1,90,700	7,000	1,83,700	9,150	1,74,550	EST
							02-19	01-OCT-20	9613	01-OCT-20	60,505		60,505	5,271	55,234	EST
							02-2	01-OCT-20	9405	01-OCT-20	54,120		54,120	4,396	49,724	EST
							02-21	01-OCT-20	9612	01-OCT-20	99,835		99,835	8,060	91,775	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	02-26	03-OCT-20	9343	03-OCT-20	2,98,533		2,98,533	23,240	2,75,293	EST		
							02-27	03-OCT-20	9342	03-OCT-20	1,89,720		1,89,720	20,240	1,69,480	EST		
							02-28	03-OCT-20	9341	03-OCT-20	60,505		60,505	5,271	55,234	EST		
							02-29	03-OCT-20	9340	03-OCT-20	83,350		83,350	2,030	81,320	EST		
							02-3	01-OCT-20	9404	01-OCT-20	2,48,610	2,000	2,46,610	15,090	2,31,520	EST		
							02-30	03-OCT-20	9339	03-OCT-20	1,10,005		1,10,005	9,183	1,00,822	EST		
							02-31	03-OCT-20	9104	03-OCT-20	5,832		5,832		5,832	EST		
							02-32	03-OCT-20	8903	03-OCT-20	45,874		45,874		45,874	EST		
							02-33	03-OCT-20	9589	03-OCT-20	60,505		60,505	5,271	55,234	EST		
							02-4	01-OCT-20	9403	01-OCT-20	1,49,500		1,49,500	12,135	1,37,365	EST		
							02-5	01-OCT-20	9402	01-OCT-20	45,210		45,210	3,848	41,362	EST		
							02-6	01-OCT-20	9401	01-OCT-20	60,505		60,505	5,271	55,234	EST		
							<b>Total:</b>				<b>48,27,343</b>		<b>22,96,04,783</b>	<b>3,70,245</b>	<b>44,34,538</b>			
					13	Office Expenses	02-34	12-OCT-20	10236	12-OCT-20	20,000		20,000		20,000	EST		
							<b>Total:</b>				<b>20,000</b>		<b>20,000</b>		<b>20,000</b>			
	800		02	00	01	Salaries	02-7	01-OCT-20	9412	01-OCT-20	78,445		78,445	10,060	68,385	EST		
							02-8	01-OCT-20	9413	01-OCT-20	38,450		38,450	5,015	33,435	EST		
							02-9	01-OCT-20	9414	01-OCT-20	58,320		58,320	10,030	48,290	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 :</b>											<b>2702</b>		<b>66,95,617</b>	<b>33,771</b>	<b>66,61,846</b>	<b>5,35,543</b>	<b>61,26,303</b>	

Accounting Month : 7

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	001	01	00	01	Salaries	15-10	01-OCT-20	8081	01-OCT-20	84,425		84,425	8,060	76,365	EST
							15-11	01-OCT-20	8241	01-OCT-20	75,455		75,455	7,060	68,395	EST
							15-12	01-OCT-20	8242	01-OCT-20	2,43,830		2,43,830	20,134	2,23,696	EST
							15-13	01-OCT-20	8243	01-OCT-20	3,24,490		3,24,490	18,770	3,05,720	EST
							15-14	01-OCT-20	8244	01-OCT-20	4,72,310		4,72,310	48,330	4,23,980	EST
							15-15	01-OCT-20	8245	01-OCT-20	5,48,625		5,48,625	29,830	5,18,795	EST
							15-16	01-OCT-20	8246	01-OCT-20	1,36,830		1,36,830	10,812	1,26,018	EST
							15-6	01-OCT-20	8085	01-OCT-20	2,38,800		2,38,800	13,120	2,25,680	EST
							15-7	01-OCT-20	8084	01-OCT-20	39,365		39,365	1,015	38,350	EST
							15-8	01-OCT-20	8083	01-OCT-20	22,805		22,805	1,802	21,003	EST
							15-9	01-OCT-20	8082	01-OCT-20	2,78,540		2,78,540	23,278	2,55,262	EST
							<b>Total:</b>				<b>24,65,475</b>		<b>24,65,475</b>	<b>1,82,211</b>	<b>22,83,264</b>	
		101	03	00	01	Salaries	15-1	01-OCT-20	8090	01-OCT-20	29,360		29,360	2,427	26,933	EST
							15-17	01-OCT-20	8247	01-OCT-20	1,76,160		1,76,160	14,562	1,61,598	EST
							15-18	01-OCT-20	8248	01-OCT-20	1,21,550		1,21,550	7,060	1,14,490	EST
							15-2	01-OCT-20	8089	01-OCT-20	44,750		44,750	3,030	41,720	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	15-3	01-OCT-20	8088	01-OCT-20	42,700		42,700	1,030	41,670	EST
							15-4	01-OCT-20	8087	01-OCT-20	1,20,585		1,20,585	10,167	1,10,418	EST
							15-5	01-OCT-20	8086	01-OCT-20	55,215		55,215	6,030	49,185	EST
							<b>Total:</b>				<b>2,18,500</b>		<b>2,18,500</b>	<b>17,227</b>	<b>2,01,273</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 1 Imphal East Treasury

2405	Total for the Major Head : 2405										30,55,795		30,55,795	2,26,517	28,29,278	
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Accounting Month : 7

Month of Account : OCTOBER

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 : 5 Lamphel Treasury

2405	00	001	01	00	01	Salaries	02-10	01-OCT-20	9694	01-OCT-20	4,64,950		4,64,950	49,360	4,15,590	EST
							02-12	01-OCT-20	8944	01-OCT-20	3,40,284		3,40,284	26,975	3,13,309	EST
							02-13	01-OCT-20	8943	01-OCT-20	4,17,245		4,17,245	26,770	3,90,475	EST
							02-14	01-OCT-20	8942	01-OCT-20	7,98,177		7,98,177	66,380	7,31,797	EST
							02-15	01-OCT-20	8941	01-OCT-20	5,69,745		5,69,745	61,450	5,08,295	EST
							02-16	01-OCT-20	8940	01-OCT-20	60,505		60,505	5,271	55,234	EST
							02-17	01-OCT-20	8939	01-OCT-20	3,42,925		3,42,925	35,300	3,07,625	EST
							02-18	01-OCT-20	8938	01-OCT-20	84,900		84,900	6,060	78,840	EST
							02-19	01-OCT-20	8937	01-OCT-20	82,680		82,680	6,060	76,620	EST
							02-20	03-OCT-20	8936	03-OCT-20	1,41,978		1,41,978	20,120	1,21,858	EST
							02-21	03-OCT-20	8935	03-OCT-20	2,07,306		2,07,306	30,180	1,77,126	EST
							02-22	03-OCT-20	8934	03-OCT-20	57,019		57,019	10,060	46,959	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	001	01	00	01	Salaries	02-23	03-OCT-20	8933	03-OCT-20	1,71,057		1,71,057	30,180	1,40,877	EST
							02-24	03-OCT-20	8932	03-OCT-20	28,476		28,476	28,476		EST
							02-7	01-OCT-20	9697	01-OCT-20	2,73,205		2,73,205	21,570	2,51,635	EST
							02-8	01-OCT-20	9696	01-OCT-20	2,38,810		2,38,810	19,833	2,18,977	EST
							02-9	01-OCT-20	9695	01-OCT-20	3,42,710		3,42,710	35,240	3,07,470	EST
						<b>Total:</b>					<b>46,21,972</b>		<b>46,21,972</b>	<b>4,79,285</b>	<b>41,42,687</b>	
			20	01	50	Other Charges	02-32	12-OCT-20	9962	12-OCT-20	2,63,689		2,63,689		2,63,689	EST
						<b>Total:</b>					<b>2,63,689</b>		<b>2,63,689</b>		<b>2,63,689</b>	
	101		02	00	01	Salaries	02-11	01-OCT-20	8945	01-OCT-20	75,455		75,455	10,060	65,395	EST
						<b>Total:</b>					<b>75,455</b>		<b>75,455</b>	<b>10,060</b>	<b>65,395</b>	
			03	00	01	Salaries	02-4	01-OCT-20	9700	01-OCT-20	39,365		39,365	4,015	35,350	EST
							02-5	01-OCT-20	9699	01-OCT-20	66,865		66,865	5,528	61,337	EST
							02-6	01-OCT-20	9698	01-OCT-20	1,13,535		1,13,535	5,060	1,08,475	EST
						<b>Total:</b>					<b>2,19,765</b>		<b>2,19,765</b>	<b>14,603</b>	<b>2,05,162</b>	
	109		04	00	01	Salaries	02-1	01-OCT-20	9703	01-OCT-20	1,29,130		1,29,130	10,628	1,18,502	EST
							02-2	01-OCT-20	9701	01-OCT-20	43,850		43,850	4,030	39,820	EST
							02-3	01-OCT-20	9702	01-OCT-20	66,690		66,690	5,244	61,446	EST
						<b>Total:</b>					<b>2,39,670</b>		<b>2,39,670</b>	<b>19,902</b>	<b>2,19,768</b>	
	800		04	00	50	Other Charges	02-25	12-OCT-20	9969	12-OCT-20	88,800		88,800		88,800	EST
							02-26	12-OCT-20	9968	12-OCT-20	99,990		99,990		99,990	EST
							02-27	12-OCT-20	9967	12-OCT-20	89,775		89,775		89,775	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	800	04	00	50	Other Charges	02-28	12-OCT-20	9966	12-OCT-20	9,97,800		9,97,800		9,97,800	EST	
							02-29	12-OCT-20	9965	12-OCT-20	1,80,000		1,80,000		1,80,000	EST	
							02-30	12-OCT-20	9964	12-OCT-20	2,64,600		2,64,600		2,64,600	EST	
							02-31	12-OCT-20	9963	12-OCT-20	3,51,500		3,51,500		3,51,500	EST	
<b>Total:</b>											<b>20,72,465</b>		<b>20,72,465</b>		<b>20,72,465</b>		
<b>Total for the Major Head :</b>											<b>2405</b>		<b>74,93,016</b>		<b>74,93,016</b>	<b>5,23,850</b>	<b>69,69,166</b>

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2405	00	001	01	00	01	Salaries	05-1	05-OCT-20	3971	05-OCT-20	1,15,227		1,15,227		1,15,227	EST
							05-10	05-OCT-20	3962	05-OCT-20	6,60,135		6,60,135	76,510	5,83,625	EST
							05-11	05-OCT-20	3961	05-OCT-20	84,425		84,425	10,060	74,365	EST
							05-12	05-OCT-20	3960	05-OCT-20	81,645		81,645	10,060	71,585	EST
							05-7	05-OCT-20	3965	05-OCT-20	68,415		68,415	5,406	63,009	EST
							05-8	05-OCT-20	3964	05-OCT-20	2,06,420		2,06,420	16,989	1,89,431	EST



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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2405	00	001	01	00	01	Salaries	05-9	05-OCT-20	3963	05-OCT-20	6,49,810		6,49,810	49,345	6,00,465	EST
<b>Total:</b>											<b>18,66,077</b>		<b>18,66,077</b>	<b>1,68,370</b>	<b>16,97,707</b>	
		101	02	00	01	Salaries	05-3	05-OCT-20	3969	05-OCT-20	22,805		22,805	1,802	21,003	EST
							05-4	05-OCT-20	3968	05-OCT-20	1,04,370		1,04,370	8,629	95,741	EST
							05-5	05-OCT-20	3967	05-OCT-20	1,17,635		1,17,635	8,060	1,09,575	EST
							05-6	05-OCT-20	3966	05-OCT-20	1,68,540		1,68,540	23,120	1,45,420	EST
<b>Total:</b>											<b>4,13,350</b>		<b>4,13,350</b>	<b>41,611</b>	<b>3,71,739</b>	
			03	00	01	Salaries	05-2	05-OCT-20	3970	05-OCT-20	34,420		34,420	2,015	32,405	EST
<b>Total:</b>											<b>34,420</b>		<b>34,420</b>	<b>2,015</b>	<b>32,405</b>	
<b>Total for the Major Head :</b>									<b>2405</b>		<b>23,13,847</b>		<b>23,13,847</b>	<b>2,11,996</b>	<b>21,01,851</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2405	00	001	01	00	01	Salaries	06-1	05-OCT-20	4298	05-OCT-20	8,07,935		8,07,935	47,600	7,60,335	EST
							06-2	05-OCT-20	4244	05-OCT-20	1,15,750		1,15,750	9,170	1,06,580	EST



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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	05-OCT-20	1125	05-OCT-20	68,415		68,415	5,406	63,009	EST
							08-2	05-OCT-20	1124	05-OCT-20	42,700		42,700	2,030	40,670	EST
							08-3	05-OCT-20	1126	05-OCT-20	29,360		29,360	2,427	26,933	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 : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	001	01	00	01	Salaries	13-1	01-OCT-20	2434	01-OCT-20	2,92,588		2,92,588	26,240	2,66,348	EST
							13-5	01-OCT-20	2431	01-OCT-20	1,40,510		1,40,510	11,154	1,29,356	EST
							13-6	01-OCT-20	2433	01-OCT-20	29,360		29,360	2,427	26,933	EST
							13-7	01-OCT-20	2432	01-OCT-20	1,19,800		1,19,800	4,060	1,15,740	EST
<b>Total:</b>											<b>5,82,258</b>		<b>5,82,258</b>	<b>43,881</b>	<b>5,38,377</b>	
		101	03	00	01	Salaries	13-2	01-OCT-20	2428	01-OCT-20	22,805		22,805	1,802	21,003	EST
							13-3	01-OCT-20	2429	01-OCT-20	58,320		58,320	2,530	55,790	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	101	03	00	01	Salaries	13-4	01-OCT-20	2430	01-OCT-20	3,04,965		3,04,965	25,213	2,79,752	EST
<b>Total:</b>											<b>3,86,090</b>		<b>3,86,090</b>	<b>29,545</b>	<b>3,56,545</b>	
<b>Total for the Major Head : 2405</b>											<b>9,68,348</b>		<b>9,68,348</b>	<b>73,426</b>	<b>8,94,922</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2405	00	001	01	00	01	Salaries	10-1	01-OCT-20	2999	01-OCT-20	1,14,025		1,14,025	9,010	1,05,015	EST
							10-2	01-OCT-20	2998	01-OCT-20	1,30,415		1,30,415	10,831	1,19,584	EST
							10-3	01-OCT-20	2997	01-OCT-20	82,045		82,045	2,545	79,500	EST
							10-4	01-OCT-20	2996	01-OCT-20	90,765		90,765	3,060	87,705	EST
<b>Total:</b>											<b>4,17,250</b>		<b>4,17,250</b>	<b>25,446</b>	<b>3,91,804</b>	
		101	03	00	01	Salaries	10-5	01-OCT-20	2995	01-OCT-20	45,610		45,610	3,604	42,006	EST
							10-6	01-OCT-20	2994	01-OCT-20	70,180		70,180	5,753	64,427	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>	

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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	05-OCT-20	5933	05-OCT-20	93,635		93,635	7,432	86,203	EST
							07-2	05-OCT-20	5932	05-OCT-20	2,67,255		2,67,255	24,135	2,43,120	EST
							07-3	05-OCT-20	5931	05-OCT-20	6,30,960		6,30,960	63,480	5,67,480	EST
							07-4	05-OCT-20	5930	05-OCT-20	1,71,235		1,71,235	14,157	1,57,078	EST
							07-5	05-OCT-20	5929	05-OCT-20	81,980		81,980	5,060	76,920	EST
<b>Total:</b>											<b>12,45,065</b>		<b>12,45,065</b>	<b>1,14,264</b>	<b>11,30,801</b>	
<b>Total for the Major Head : 2405</b>											<b>12,45,065</b>		<b>12,45,065</b>	<b>1,14,264</b>	<b>11,30,801</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	05-OCT-20	2673	05-OCT-20	84,480		84,480	2,045	82,435	EST
							09-2	05-OCT-20	2672	05-OCT-20	1,10,315		1,10,315	4,090	1,06,225	EST
							09-3	05-OCT-20	2671	05-OCT-20	84,280		84,280	5,120	79,160	EST
							09-4	05-OCT-20	2669	05-OCT-20	1,60,675		1,60,675	13,258	1,47,417	EST
							09-5	05-OCT-20	2668	05-OCT-20	1,36,830		1,36,830	10,812	1,26,018	EST

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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					5,76,580		5,76,580	35,325	5,41,255	
<b>Total:</b>											5,76,580		5,76,580	35,325	5,41,255	
<b>Total for the Major Head : 2405</b>											<b>5,76,580</b>		<b>5,76,580</b>	<b>35,325</b>	<b>5,41,255</b>	

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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					75,455		75,455	7,060	68,395	EST
							12-1	01-OCT-20	4110	01-OCT-20	75,455		75,455	7,060	68,395	EST
							12-2	01-OCT-20	4111	01-OCT-20	3,55,900		3,55,900	28,770	3,27,130	EST
							12-3	01-OCT-20	4112	01-OCT-20	1,38,750		1,38,750	11,356	1,27,394	EST
							12-4	01-OCT-20	4113	01-OCT-20	36,470		36,470	2,515	33,955	EST
							12-5	01-OCT-20	4114	01-OCT-20	1,81,290		1,81,290	14,308	1,66,982	EST
<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 : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

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Suspense Group :  

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	15-63	01-OCT-20	8101	01-OCT-20	30,165		30,165	2,502	27,663	EST
							15-64	01-OCT-20	8100	01-OCT-20	68,210		68,210	5,060	63,150	EST
							15-65	01-OCT-20	8099	01-OCT-20	92,475		92,475	5,060	87,415	EST
							15-94	01-OCT-20	9117	01-OCT-20	36,585		36,585	3,015	33,570	EST
							15-95	01-OCT-20	9118	01-OCT-20	40,860		40,860	3,030	37,830	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	15-23	01-OCT-20	8748	01-OCT-20	53,145		53,145	4,030	49,115	EST
							15-25	01-OCT-20	8749	01-OCT-20	73,170		73,170	6,030	67,140	EST
							15-58	01-OCT-20	8106	01-OCT-20	22,230		22,230	1,748	20,482	EST
							15-59	01-OCT-20	8105	01-OCT-20	43,850		43,850	5,030	38,820	EST
							15-60	01-OCT-20	8104	01-OCT-20	33,845		33,845	2,844	31,001	EST
							15-61	01-OCT-20	8103	01-OCT-20	1,22,850		1,22,850	13,060	1,09,790	EST
							15-62	01-OCT-20	8102	01-OCT-20	75,455		75,455	5,060	70,395	EST
							15-88	01-OCT-20	9105	01-OCT-20	2,43,400		2,43,400	25,150	2,18,250	EST
							15-90	01-OCT-20	9106	01-OCT-20	1,03,530		1,03,530	8,916	94,614	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	15-56	01-OCT-20	8108	01-OCT-20	52,340		52,340	5,030	47,310	EST
							15-57	01-OCT-20	8107	01-OCT-20	51,765		51,765	4,458	47,307	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	15-54	01-OCT-20	8110	01-OCT-20	70,680		70,680	5,030	65,650	EST
							15-55	01-OCT-20	8109	01-OCT-20	82,700		82,700	20,060	62,640	EST





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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  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	101	01	00	01	Salaries	15-13	01-OCT-20	9112	01-OCT-20	51,765		51,765	4,458	47,307	EST	
							15-4	01-OCT-20	8117	01-OCT-20	84,020		84,020	6,060	77,960	EST	
							15-5	01-OCT-20	8116	01-OCT-20	2,83,245		2,83,245	23,766	2,59,479	EST	
							15-6	01-OCT-20	8115	01-OCT-20	4,54,930		4,54,930	38,270	4,16,660	EST	
							15-7	01-OCT-20	8114	01-OCT-20	80,400		80,400	10,060	70,340	EST	
						<b>Total:</b>					<b>9,54,360</b>		<b>9,54,360</b>	<b>82,614</b>	<b>8,71,746</b>		
		102	01	00	01	Salaries	15-1	01-OCT-20	8120	01-OCT-20	82,530		82,530	8,060	74,470	EST	
							15-14	01-OCT-20	9113	01-OCT-20	80,400		80,400	15,060	65,340	EST	
							15-15	01-OCT-20	9114	01-OCT-20	44,750		44,750	5,030	39,720	EST	
							15-16	01-OCT-20	9115	01-OCT-20	84,710		84,710	4,060	80,650	EST	
							15-17	01-OCT-20	9116	01-OCT-20	81,930		81,930	6,960	74,970	EST	
							15-2	01-OCT-20	8119	01-OCT-20	3,01,143		3,01,143	18,240	2,82,903	EST	
							15-3	01-OCT-20	8118	01-OCT-20	78,215		78,215	5,060	73,155	EST	
						<b>Total:</b>					<b>7,53,678</b>		<b>7,53,678</b>	<b>62,470</b>	<b>6,91,208</b>		
<b>Total for the Major Head :</b>											<b>2402</b>	<b>23,45,513</b>	<b>3,000</b>	<b>23,42,513</b>	<b>2,05,956</b>	<b>21,36,557</b>	
2415	01	004	01	00	01	Salaries	15-12	01-OCT-20	9103	01-OCT-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 :</b>											<b>2415</b>	<b>30,165</b>		<b>30,165</b>	<b>2,502</b>	<b>27,663</b>	

Accounting Month : 7

Month of Account :

 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	01-12	01-OCT-20	6900	01-OCT-20	29,455		29,455	2,352	27,103	EST
							01-15	01-OCT-20	6899	01-OCT-20	66,115		66,115	3,512	62,603	EST
							01-19	01-OCT-20	6897	01-OCT-20	1,94,500		1,94,500	16,017	1,78,483	EST
							01-5	01-OCT-20	6902	01-OCT-20	3,06,860		3,06,860	41,240	2,65,620	EST
							01-8	01-OCT-20	6904	01-OCT-20	85,230		85,230	10,060	75,170	EST
						<b>Total:</b>					<b>6,82,160</b>		<b>6,82,160</b>	<b>73,181</b>	<b>6,08,979</b>	
			02	00	01	Salaries	01-1	01-OCT-20	6912	01-OCT-20	2,74,635		2,74,635	21,240	2,53,395	EST
							01-2	01-OCT-20	6909	01-OCT-20	62,575		62,575	5,060	57,515	EST
							01-3	01-OCT-20	6910	01-OCT-20	51,765		51,765	4,458	47,307	EST
							01-7	01-OCT-20	6907	01-OCT-20	85,400		85,400	6,060	79,340	EST
							01-9	01-OCT-20	6905	01-OCT-20	41,550		41,550	2,030	39,520	EST
						<b>Total:</b>					<b>5,15,925</b>		<b>5,15,925</b>	<b>38,848</b>	<b>4,77,077</b>	
		103	01	00	01	Salaries	01-11	01-OCT-20	6901	01-OCT-20	41,550		41,550	5,030	36,520	EST
							01-18	01-OCT-20	6898	01-OCT-20	51,765		51,765	4,458	47,307	EST
							01-6	01-OCT-20	6903	01-OCT-20	32,675		32,675	2,652	30,023	EST
						<b>Total:</b>					<b>1,25,990</b>		<b>1,25,990</b>	<b>12,140</b>	<b>1,13,850</b>	
		108	01	00	01	Salaries	01-10	01-OCT-20	6906	01-OCT-20	36,240		36,240	3,030	33,210	EST
							01-17	01-OCT-20	6908	01-OCT-20	96,065		96,065	7,956	88,109	EST
						<b>Total:</b>					<b>1,32,305</b>		<b>1,32,305</b>	<b>10,986</b>	<b>1,21,319</b>	
		109	01	00	01	Salaries	01-16	01-OCT-20	6911	01-OCT-20	70,165		70,165	5,060	65,105	EST
							01-4	01-OCT-20	6913	01-OCT-20	36,585		36,585	3,015	33,570	EST

**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

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	109	01	00	01	Salaries					<b>Total:</b>	<b>1,06,750</b>	<b>1,06,750</b>	<b>8,075</b>	<b>98,675</b>	
		119	02	00	01	Salaries	01-13	01-OCT-20	6915	01-OCT-20	32,675		32,675	2,652	30,023	EST
							01-14	01-OCT-20	6914	01-OCT-20	2,18,445		2,18,445	21,135	1,97,310	EST
						<b>Total:</b>					<b>2,51,120</b>		<b>2,51,120</b>	<b>23,787</b>	<b>2,27,333</b>	
<b>Total for the Major Head : 2401</b>											<b>18,14,250</b>	<b>18,14,250</b>	<b>1,67,017</b>	<b>16,47,233</b>		
2402	00	001	01	00	01	Salaries	01-10	01-OCT-20	6918	01-OCT-20	2,09,300		2,09,300	20,180	1,89,120	EST
							01-3	01-OCT-20	6923	01-OCT-20	4,35,625		4,35,625	36,330	3,99,295	EST
							01-5	01-OCT-20	6920	01-OCT-20	1,66,430		1,66,430	10,120	1,56,310	EST
							01-6	01-OCT-20	6921	01-OCT-20	2,29,420		2,29,420	19,159	2,10,261	EST
							01-7	01-OCT-20	6917	01-OCT-20	1,01,990		1,01,990	120	1,01,870	EST
							01-8	01-OCT-20	6919	01-OCT-20	70,879		70,879	6,508	64,371	EST
							01-9	01-OCT-20	6916	01-OCT-20	1,18,625		1,18,625	9,438	1,09,187	EST
						<b>Total:</b>					<b>13,32,269</b>		<b>13,32,269</b>	<b>1,01,855</b>	<b>12,30,414</b>	
		101	01	00	01	Salaries	01-4	01-OCT-20	6922	01-OCT-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	01-OCT-20	6925	01-OCT-20	79,825		79,825	5,060	74,765	EST
							01-2	01-OCT-20	6924	01-OCT-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>1,25,635</b>	<b>15,06,664</b>		

Accounting Month : 7



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Accounting Month : 7

Month of Account : OCTOBER

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>																
2402	00	102	01	00	01	Salaries	05-6	03-OCT-20	3833	03-OCT-20	42,700		42,700	2,030	40,670	EST
							05-7	03-OCT-20	3832	03-OCT-20	1,01,840		1,01,840	8,393	93,447	EST
							05-8	03-OCT-20	3831	03-OCT-20	73,385		73,385	5,060	68,325	EST
<b>Total:</b>											<b>2,17,925</b>		<b>2,17,925</b>	<b>15,483</b>	<b>2,02,442</b>	
<b>Total for the Major Head : 2402</b>											<b>8,81,320</b>		<b>8,81,320</b>	<b>59,197</b>	<b>8,22,123</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	06-19	03-OCT-20	4297	03-OCT-20	82,200		82,200	60	82,140	EST
							06-2	03-OCT-20	4265	03-OCT-20	2,92,195		2,92,195	26,210	2,65,985	EST
							06-20	03-OCT-20	4296	03-OCT-20	1,11,057		1,11,057		1,11,057	EST
							06-21	03-OCT-20	4447	03-OCT-20	40,313		40,313		40,313	EST
							06-7	03-OCT-20	4266	03-OCT-20	5,14,115		5,14,115	43,352	4,70,763	EST
<b>Total:</b>											<b>10,39,880</b>		<b>10,39,880</b>	<b>69,622</b>	<b>9,70,258</b>	
		103	01	00	01	Salaries	06-18	03-OCT-20	4267	03-OCT-20	36,260		36,260	3,015	33,245	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	103	01	00	01	Salaries					<b>Total:</b>		<b>36,260</b>		<b>36,260</b>	<b>3,015</b>	<b>33,245</b>
		108	01	00	01	Salaries	06-17	03-OCT-20	4268	03-OCT-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>		
		109	01	00	01	Salaries	06-16	03-OCT-20	4269	03-OCT-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	06-10	03-OCT-20	4271	03-OCT-20	42,700		42,700	3,030	39,670	EST	
							06-14	03-OCT-20	4270	03-OCT-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>13,09,115</b>		<b>13,09,115</b>	<b>89,817</b>	<b>12,19,298</b>		
2402	00	001	01	00	01	Salaries	06-3	03-OCT-20	4273	03-OCT-20	34,745		34,745	2,844	31,901	EST	
							06-4	03-OCT-20	4272	03-OCT-20	89,845		89,845	5,060	84,785	EST	
							06-5	03-OCT-20	4274	03-OCT-20	23,380		23,380	1,855	21,525	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	06-1	03-OCT-20	4275	03-OCT-20	2,13,370		2,13,370	25,150	1,88,220	EST	
							06-2	03-OCT-20	4276	03-OCT-20	66,750		66,750	5,517	61,233	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>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 7****Month of Account : OCTOBER****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 : 14 Jiribam Treasury</b>																
2401	00	001	02	00	01	Salaries	08-6	01-OCT-20	1244	01-OCT-20	30,165		30,165	2,502	27,663	EST
							08-7	01-OCT-20	1245	01-OCT-20	1,38,145		1,38,145	16,090	1,22,055	EST
						<b>Total:</b>					<b>1,68,310</b>		<b>1,68,310</b>	<b>18,592</b>	<b>1,49,718</b>	
		119	03	00	02	Wages	08-8	07-OCT-20	1278	07-OCT-20	33,000		33,000		33,000	EST
						<b>Total:</b>					<b>33,000</b>		<b>33,000</b>		<b>33,000</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>2,01,310</b>		<b>2,01,310</b>	<b>18,592</b>	<b>1,82,718</b>	
2402	00	001	01	00	01	Salaries	08-1	01-OCT-20	1243	01-OCT-20	71,430		71,430	5,060	66,370	EST
						<b>Total:</b>					<b>71,430</b>		<b>71,430</b>	<b>5,060</b>	<b>66,370</b>	
						<b>Total for the Major Head :</b>			<b>2402</b>		<b>71,430</b>		<b>71,430</b>	<b>5,060</b>	<b>66,370</b>	

**Accounting Month : 7****Month of Account : OCTOBER****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	001	02	00	01	Salaries	13-3	01-OCT-20	2500	01-OCT-20	3,02,640		3,02,640	16,333	2,86,307	EST
							13-6	01-OCT-20	2491	01-OCT-20	96,759		96,759	2,060	94,699	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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	001	02	00	01	Salaries										
										<b>Total:</b>	<b>3,99,399</b>		<b>3,99,399</b>	<b>18,393</b>	<b>3,81,006</b>	
		103	01	00	01	Salaries	13-5	01-OCT-20	2498	01-OCT-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	13-4	01-OCT-20	2499	01-OCT-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	13-1	01-OCT-20	2497	01-OCT-20	1,55,790		1,55,790	14,129	1,41,661	EST
							13-2	01-OCT-20	2496	01-OCT-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>8,62,619</b>		<b>8,62,619</b>	<b>53,628</b>	<b>8,08,991</b>	
2402	00	001	01	00	01	Salaries	13-3	01-OCT-20	2495	01-OCT-20	2,66,570		2,66,570	25,184	2,41,386	EST
							13-4	01-OCT-20	2494	01-OCT-20	1,07,400		1,07,400	6,022	1,01,378	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	13-1	01-OCT-20	2493	01-OCT-20	2,92,550		2,92,550	17,037	2,75,513	EST
										<b>Total:</b>	<b>2,92,550</b>		<b>2,92,550</b>	<b>17,037</b>	<b>2,75,513</b>	
		102	01	00	01	Salaries	13-2	01-OCT-20	2492	01-OCT-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>7,04,275</b>		<b>7,04,275</b>	<b>52,258</b>	<b>6,52,017</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense



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Run Date :

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Month of Account : OCTOBER

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	03-OCT-20	852	03-OCT-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	03-OCT-20	849	03-OCT-20	82,410		82,410	4,060	78,350	EST
							14-2	03-OCT-20	850	03-OCT-20	34,180		34,180	2,726	31,454	EST
							14-3	03-OCT-20	851	03-OCT-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	14-1	03-OCT-20	848	03-OCT-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	14-2	03-OCT-20	847	03-OCT-20	66,425		66,425	5,571	60,854	EST
							14-3	03-OCT-20	846	03-OCT-20	40,860		40,860	2,030	38,830	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>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	01	00	01	Salaries	10-12	01-OCT-20	3131	01-OCT-20	29,360		29,360	2,427	26,933	EST
							10-13	01-OCT-20	3130	01-OCT-20	80,570		80,570	6,045	74,525	EST
							10-15	01-OCT-20	3081	01-OCT-20	40,725		40,725	30	40,695	EST
							10-16	01-OCT-20	3080	01-OCT-20	30,165		30,165	2,502	27,663	EST
							10-17	01-OCT-20	3079	01-OCT-20	45,095		45,095	3,030	42,065	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	10-1	01-OCT-20	3073	01-OCT-20	30,165		30,165	2,502	27,663	EST
							10-14	01-OCT-20	3082	01-OCT-20	46,015		46,015	3,030	42,985	EST
							10-18	01-OCT-20	3133	01-OCT-20	43,850		43,850	30	43,820	EST
							10-19	01-OCT-20	3132	01-OCT-20	81,930		81,930	6,960	74,970	EST
							10-23	01-OCT-20	3084	01-OCT-20	1,20,280		1,20,280	9,075	1,11,205	EST
							10-24	01-OCT-20	3083	01-OCT-20	1,88,580		1,88,580	15,718	1,72,862	EST
							10-30	01-OCT-20	3101	01-OCT-20	80,400	3,000	77,400	5,060	72,340	EST
							10-6	01-OCT-20	3074	01-OCT-20	42,700		42,700	5,030	37,670	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	Salaries	10-10	01-OCT-20	3036	01-OCT-20	45,095		45,095	2,030	43,065	EST
							10-11	01-OCT-20	3035	01-OCT-20	82,700		82,700	10,060	72,640	EST
							10-21	01-OCT-20	3086	01-OCT-20	2,58,825		2,58,825	22,290	2,36,535	EST
							10-22	01-OCT-20	3085	01-OCT-20	4,03,760		4,03,760	30,330	3,73,430	EST
							10-5	01-OCT-20	3075	01-OCT-20	70,865		70,865	10,060	60,805	EST
							10-9	01-OCT-20	3037	01-OCT-20	29,360		29,360	2,427	26,933	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
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>	
		108	01	00	01	Salaries	10-20	01-OCT-20	3087	01-OCT-20	78,615		78,615	6,045	72,570	EST
							10-29	01-OCT-20	3088	01-OCT-20	23,380		23,380	1,855	21,525	EST
							10-4	01-OCT-20	3076	01-OCT-20	36,260		36,260	3,015	33,245	EST
							10-7	01-OCT-20	3039	01-OCT-20	22,805		22,805	1,802	21,003	EST
							10-8	01-OCT-20	3038	01-OCT-20	81,720		81,720	4,060	77,660	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	10-27	01-OCT-20	3090	01-OCT-20	57,225		57,225	4,715	52,510	EST
							10-28	01-OCT-20	3089	01-OCT-20	47,625		47,625	3,030	44,595	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	10-2	01-OCT-20	3078	01-OCT-20	86,580		86,580	3,120	83,460	EST
							10-25	01-OCT-20	3092	01-OCT-20	40,860		40,860	2,030	38,830	EST
							10-26	01-OCT-20	3091	01-OCT-20	1,31,740		1,31,740	11,206	1,20,534	EST
							10-3	01-OCT-20	3077	01-OCT-20	1,52,990		1,52,990	12,627	1,40,363	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 :</b>							<b>2401</b>				<b>25,10,240</b>	<b>3,000</b>	<b>25,07,240</b>	<b>1,92,141</b>	<b>23,15,099</b>	
2402	00	001	01	00	01	Salaries	10-11	01-OCT-20	3095	01-OCT-20	42,850		42,850	1,763	41,087	EST
							10-12	01-OCT-20	3072	01-OCT-20	45,115		45,115	5,030	40,085	EST
							10-2	01-OCT-20	3042	01-OCT-20	33,960		33,960	3,015	30,945	EST
							10-3	01-OCT-20	3041	01-OCT-20	92,200		92,200	7,581	84,619	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2402	00	001	01	00	01	Salaries	10-4	01-OCT-20	3040	01-OCT-20	66,140		66,140	2,060	64,080	EST
							10-5	01-OCT-20	3094	01-OCT-20	43,850		43,850	3,030	40,820	EST
							10-6	01-OCT-20	3093	01-OCT-20	58,720		58,720	4,854	53,866	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	10-1	01-OCT-20	3043	01-OCT-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	10-10	01-OCT-20	3096	01-OCT-20	1,01,990		1,01,990	10,120	91,870	EST
							10-7	01-OCT-20	3099	01-OCT-20	35,780		35,780	30	35,750	EST
							10-8	01-OCT-20	3098	01-OCT-20	39,365		39,365	3,358	36,007	EST
							10-9	01-OCT-20	3097	01-OCT-20	71,430		71,430	5,060	66,370	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	01-OCT-20	3100	01-OCT-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 : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2020-2021

**Accounting Month : 7****Month of Account : OCTOBER****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-OCT-20	1460	03-OCT-20	40,860		40,860	3,030	37,830	EST
							11-2	03-OCT-20	1461	03-OCT-20	1,70,130		1,70,130	9,120	1,61,010	EST
							11-3	03-OCT-20	1462	03-OCT-20	23,380		23,380	1,855	21,525	EST
							11-4	03-OCT-20	1463	03-OCT-20	1,87,280		1,87,280	15,960	1,71,320	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-OCT-20	1464	03-OCT-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 : 7****Month of Account : OCTOBER****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	07-15	03-OCT-20	6114	03-OCT-20	1,87,515		1,87,515	17,150	1,70,365	EST
							07-16	03-OCT-20	6115	03-OCT-20	80,415		80,415	6,735	73,680	EST

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Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	01	00	01	Salaries	07-20	03-OCT-20	6116	03-OCT-20	1,50,790		1,50,790	8,090	1,42,700	EST
							07-23	03-OCT-20	6130	03-OCT-20	77,640		77,640	15,060	62,580	EST
<b>Total:</b>											<b>4,96,360</b>		<b>4,96,360</b>	<b>47,035</b>	<b>4,49,325</b>	
			02	00	01	Salaries	07-19	03-OCT-20	6118	03-OCT-20	36,720		36,720	4,015	32,705	EST
							07-21	03-OCT-20	6117	03-OCT-20	1,23,425		1,23,425	15,090	1,08,335	EST
							07-22	03-OCT-20	6131	03-OCT-20	80,400		80,400	10,060	70,340	EST
							07-24	05-OCT-20	6310	05-OCT-20	96,947		96,947		96,947	EST
							07-25	05-OCT-20	6309	05-OCT-20	60,505		60,505	5,271	55,234	EST
							07-26	05-OCT-20	6308	05-OCT-20	1,17,114		1,17,114	10,152	1,06,962	EST
<b>Total:</b>											<b>5,15,111</b>		<b>5,15,111</b>	<b>44,588</b>	<b>4,70,523</b>	
		103	01	00	01	Salaries	07-18	03-OCT-20	6119	03-OCT-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	07-1	03-OCT-20	5812	03-OCT-20	41,050		41,050	1,030	40,020	EST
							07-2	03-OCT-20	5809	03-OCT-20	30,165		30,165	2,502	27,663	EST
							07-5	03-OCT-20	5807	03-OCT-20	43,850		43,850	30	43,820	EST
<b>Total:</b>											<b>1,15,065</b>		<b>1,15,065</b>	<b>3,562</b>	<b>1,11,503</b>	
		109	01	00	01	Salaries	07-17	03-OCT-20	6120	03-OCT-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>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>12,65,421</b>		<b>12,65,421</b>	<b>1,05,171</b>	<b>11,60,250</b>	
2402	00	001	01	00	01	Salaries	07-1	03-OCT-20	5810	03-OCT-20	32,675		32,675	2,652	30,023	EST

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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>																
2402	00	001	01	00	01	Salaries	07-10	03-OCT-20	6129	03-OCT-20	80,460		80,460	60	80,400	EST
							07-11	05-OCT-20	6311	05-OCT-20	40,230		40,230	30	40,200	EST
							07-2	03-OCT-20	5808	03-OCT-20	80,570		80,570	4,045	76,525	EST
							07-3	03-OCT-20	6123	03-OCT-20	1,68,960		1,68,960	18,120	1,50,840	EST
							07-4	03-OCT-20	6122	03-OCT-20	3,70,475		3,70,475	31,260	3,39,215	EST
							07-5	03-OCT-20	6121	03-OCT-20	10,92,545		10,92,545	86,780	10,05,765	EST
							07-9	03-OCT-20	6124	03-OCT-20	99,845		99,845	8,009	91,836	EST
							<b>Total:</b>				<b>19,65,760</b>		<b>19,65,760</b>	<b>1,50,956</b>	<b>18,14,804</b>	
		101	01	00	01	Salaries	07-7	03-OCT-20	6126	03-OCT-20	42,010		42,010	2,030	39,980	EST
							07-8	03-OCT-20	6125	03-OCT-20	92,105		92,105	7,656	84,449	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	07-6	03-OCT-20	6127	03-OCT-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 :</b>							<b>2402</b>				<b>22,15,710</b>		<b>22,15,710</b>	<b>1,85,732</b>	<b>20,29,978</b>	
2415	01	004	01	00	01	Salaries	07-1	03-OCT-20	5814	03-OCT-20	62,230		62,230	5,431	56,799	EST
							07-2	03-OCT-20	5813	03-OCT-20	30,165		30,165	2,502	27,663	EST
							07-3	03-OCT-20	5811	03-OCT-20	51,765		51,765	4,458	47,307	EST
							07-4	03-OCT-20	6128	03-OCT-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 :</b>							<b>2415</b>				<b>1,85,020</b>		<b>1,85,020</b>	<b>17,421</b>	<b>1,67,599</b>	

**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

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	09-15	05-OCT-20	2867	05-OCT-20	32,904		32,904	4,015	28,889	EST
							09-16	05-OCT-20	2866	05-OCT-20	64,218		64,218	10,060	54,158	EST
							09-8	05-OCT-20	2883	05-OCT-20	33,960		33,960	4,015	29,945	EST
							09-9	05-OCT-20	2882	05-OCT-20	66,370		66,370	10,060	56,310	EST
						<b>Total:</b>					<b>1,97,452</b>		<b>1,97,452</b>	<b>28,150</b>	<b>1,69,302</b>	
					11	Domestic Travel Ex	09-38	15-OCT-20	2939	15-OCT-20	8,150		8,150		8,150	EST
						<b>Total:</b>					<b>8,150</b>		<b>8,150</b>		<b>8,150</b>	
			02	00	01	Salaries	09-13	05-OCT-20	2869	05-OCT-20	48,789		48,789	4,170	44,619	EST
							09-14	05-OCT-20	2868	05-OCT-20	2,13,078		2,13,078	24,180	1,88,898	EST
							09-6	05-OCT-20	2885	05-OCT-20	50,385		50,385	4,329	46,056	EST
							09-7	05-OCT-20	2884	05-OCT-20	2,20,270		2,20,270	24,180	1,96,090	EST
						<b>Total:</b>					<b>5,32,522</b>		<b>5,32,522</b>	<b>56,859</b>	<b>4,75,663</b>	
		103	01	00	01	Salaries	09-12	05-OCT-20	2870	05-OCT-20	75,651		75,651	8,060	67,591	EST
							09-4	05-OCT-20	2887	05-OCT-20	2,02,030		2,02,030	16,467	1,85,563	EST
							09-5	05-OCT-20	2886	05-OCT-20	78,215		78,215	8,060	70,155	EST
						<b>Total:</b>					<b>3,55,896</b>		<b>3,55,896</b>	<b>32,587</b>	<b>3,23,309</b>	
		119	02	00	01	Salaries	09-10	05-OCT-20	2873	05-OCT-20	41,463		41,463	4,030	37,433	EST
							09-11	05-OCT-20	2872	05-OCT-20	1,22,688		1,22,688	12,090	1,10,598	EST
							09-2	05-OCT-20	2889	05-OCT-20	42,795		42,795	4,030	38,765	EST
							09-3	05-OCT-20	2888	05-OCT-20	1,26,720		1,26,720	12,090	1,14,630	EST
						<b>Total:</b>					<b>3,33,666</b>		<b>3,33,666</b>	<b>32,240</b>	<b>3,01,426</b>	



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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>																
<b>2401 Total for the Major Head :</b>							<b>2401</b>				<b>14,27,686</b>		<b>14,27,686</b>	<b>1,49,836</b>	<b>12,77,850</b>	
2402	00	001	01	00	01	Salaries	09-13	05-OCT-20	2876	05-OCT-20	42,450		42,450	4,030	38,420	EST
							09-14	05-OCT-20	2875	05-OCT-20	1,56,441		1,56,441	12,829	1,43,612	EST
							09-15	05-OCT-20	2874	05-OCT-20	3,48,777		3,48,777	40,300	3,08,477	EST
							09-7	05-OCT-20	2892	05-OCT-20	43,850		43,850	4,030	39,820	EST
							09-8	05-OCT-20	2891	05-OCT-20	1,61,365		1,61,365	13,322	1,48,043	EST
							09-9	05-OCT-20	2890	05-OCT-20	3,60,405		3,60,405	40,300	3,20,105	EST
						<b>Total:</b>					<b>11,13,288</b>		<b>11,13,288</b>	<b>1,14,811</b>	<b>9,98,477</b>	
		101	01	00	01	Salaries	09-1	05-OCT-20	2880	05-OCT-20	23,802		23,802	1,890	21,912	EST
							09-10	05-OCT-20	2879	05-OCT-20	1,25,574		1,25,574	12,090	1,13,484	EST
							09-11	05-OCT-20	2878	05-OCT-20	60,555		60,555	7,060	53,495	EST
							09-12	05-OCT-20	2877	05-OCT-20	1,46,367		1,46,367	12,510	1,33,857	EST
							09-3	05-OCT-20	2896	05-OCT-20	24,530		24,530	1,962	22,568	EST
							09-4	05-OCT-20	2895	05-OCT-20	1,29,710		1,29,710	12,090	1,17,620	EST
							09-5	05-OCT-20	2894	05-OCT-20	62,575		62,575	7,060	55,515	EST
							09-6	05-OCT-20	2893	05-OCT-20	1,51,155		1,51,155	12,987	1,38,168	EST
						<b>Total:</b>					<b>7,24,268</b>		<b>7,24,268</b>	<b>67,649</b>	<b>6,56,619</b>	
		102	01	00	01	Salaries	09-2	05-OCT-20	2897	05-OCT-20	51,765		51,765	4,458	47,307	EST
						<b>Total:</b>					<b>51,765</b>		<b>51,765</b>	<b>4,458</b>	<b>47,307</b>	
<b>2402 Total for the Major Head :</b>							<b>2402</b>				<b>18,89,321</b>		<b>18,89,321</b>	<b>1,86,918</b>	<b>17,02,403</b>	

**Compilation Sheet**

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18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	12-1	01-OCT-20	3924	01-OCT-20	43,850		43,850	3,530	40,320	EST
							12-2	01-OCT-20	3923	01-OCT-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	12-3	01-OCT-20	3925	01-OCT-20	68,210		68,210	6,060	62,150	EST
							12-4	01-OCT-20	3926	01-OCT-20	1,72,620		1,72,620	12,120	1,60,500	EST
							12-5	01-OCT-20	3927	01-OCT-20	43,850		43,850	3,530	40,320	EST
						<b>Total:</b>					<b>2,84,680</b>		<b>2,84,680</b>	<b>21,710</b>	<b>2,62,970</b>	
		103	01	00	01	Salaries	12-6	01-OCT-20	3929	01-OCT-20	1,09,755		1,09,755	9,045	1,00,710	EST
							12-7	01-OCT-20	3928	01-OCT-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	12-8	01-OCT-20	3930	01-OCT-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	12-9	01-OCT-20	3931	01-OCT-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>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>5,90,070</b>		<b>5,90,070</b>	<b>47,403</b>	<b>5,42,667</b>	
2402	00	001	01	00	01	Salaries	12-1	01-OCT-20	3934	01-OCT-20	73,325		73,325	6,545	66,780	EST
							12-2	01-OCT-20	3933	01-OCT-20	1,29,060		1,29,060	16,120	1,12,940	EST
							12-3	01-OCT-20	3932	01-OCT-20	50,385		50,385	4,329	46,056	EST
						<b>Total:</b>					<b>2,52,770</b>		<b>2,52,770</b>	<b>26,994</b>	<b>2,25,776</b>	
		101	01	00	01	Salaries	12-4	01-OCT-20	3936	01-OCT-20	30,165		30,165	2,502	27,663	EST

**Compilation Sheet**

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for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 15 Ukhrul Treasury</b>																		
2402	00	101	01	00	01	Salaries	12-5	01-OCT-20	3935	01-OCT-20	69,210		69,210	6,060	63,150	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	12-6	01-OCT-20	3937	01-OCT-20	91,410		91,410	10,120	81,290	EST		
							12-7	01-OCT-20	3938	01-OCT-20	1,48,890		1,48,890	12,412	1,36,478	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>5,92,445</b>		<b>5,92,445</b>	<b>58,088</b>	<b>5,34,357</b>	

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	01-OCT-20	8044	01-OCT-20	2,400		2,400		2,400	EST
							15-10	01-OCT-20	8916	01-OCT-20	3,79,635		3,79,635	29,877	3,49,758	EST
							15-2	01-OCT-20	8045	01-OCT-20	1,67,509		1,67,509	1,05,748	61,761	EST
							15-3	01-OCT-20	8046	01-OCT-20	3,19,348		3,19,348	1,75,197	1,44,151	EST
							15-4	01-OCT-20	8047	01-OCT-20	1,39,723		1,39,723		1,39,723	EST
							15-5	01-OCT-20	8048	01-OCT-20	1,10,997		1,10,997	74,508	36,489	EST
							15-6	01-OCT-20	8912	01-OCT-20	1,31,830		1,31,830	9,781	1,22,049	EST
							15-7	01-OCT-20	8913	01-OCT-20	99,230		99,230	15,060	84,170	EST
							15-8	01-OCT-20	8914	01-OCT-20	4,39,400		4,39,400	36,006	4,03,394	EST
							15-9	01-OCT-20	8915	01-OCT-20	3,01,470		3,01,470	56,240	2,45,230	EST
							<b>Total:</b>				<b>20,91,542</b>		<b>20,91,542</b>	<b>5,02,417</b>	<b>15,89,125</b>	
			25	00	01	Salaries	15-11	01-OCT-20	8572	01-OCT-20	2,20,881		2,20,881	1,48,134	72,747	EST
							15-12	01-OCT-20	8573	01-OCT-20	98,390		98,390	5,120	93,270	EST
							15-13	01-OCT-20	8574	01-OCT-20	2,35,290		2,35,290	29,180	2,06,110	EST
							15-14	01-OCT-20	8575	01-OCT-20	3,04,905		3,04,905	25,017	2,79,888	EST
							15-15	01-OCT-20	8576	01-OCT-20	44,460		44,460	3,496	40,964	EST
							15-16	01-OCT-20	8577	01-OCT-20	36,720		36,720	1,015	35,705	EST
							15-17	01-OCT-20	8578	01-OCT-20	16,511	9,160	7,351	1,485	5,866	EST
							15-18	01-OCT-20	8579	01-OCT-20	2,91,948		2,91,948	50,240	2,41,708	EST
							15-19	01-OCT-20	8580	01-OCT-20	1,50,910		1,50,910	25,120	1,25,790	EST
							<b>Total:</b>				<b>14,00,015</b>		<b>9,160,855</b>	<b>2,88,807</b>	<b>11,02,048</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2406	Total for the Major Head : 2406										34,91,557	9,160	34,82,397	7,91,224	26,91,173	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2406	01	001	50	00	01	Salaries	01-10	06-OCT-20	6725	06-OCT-20	22,350		22,350	1,748	20,602	EST
							01-21	01-OCT-20	6723	01-OCT-20	99,275		99,275	15,060	84,215	EST
							01-22	01-OCT-20	6722	01-OCT-20	92,985		92,985	5,120	87,865	EST
							01-23	01-OCT-20	6724	01-OCT-20	58,125		58,125	4,715	53,410	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	01-15	01-OCT-20	6364	01-OCT-20	22,350		22,350	1,748	20,602	EST
							01-16	01-OCT-20	6365	01-OCT-20	32,570		32,570	2,577	29,993	EST
							01-17	01-OCT-20	6366	01-OCT-20	92,840		92,840	9,060	83,780	EST
						<b>Total:</b>					<b>1,47,760</b>		<b>1,47,760</b>	<b>13,385</b>	<b>1,34,375</b>	
			05	00	01	Salaries	01-81	01-OCT-20	6449	01-OCT-20	2,46,530		2,46,530	50,000	1,96,530	EST
							01-82	01-OCT-20	6448	01-OCT-20	76,195		76,195	6,893	69,302	EST
							01-83	01-OCT-20	6450	01-OCT-20	75,190		75,190	30,060	45,130	EST

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	05	00	01	Salaries	01-84	01-OCT-20	6451	01-OCT-20	1,74,816		1,74,816	16,244	1,58,572	EST
							01-85	01-OCT-20	6452	01-OCT-20	83,825		83,825	5,511	78,314	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	01-86	01-OCT-20	6565	01-OCT-20	1,23,607		1,23,607	66,048	57,559	EST
							01-87	01-OCT-20	6566	01-OCT-20	8,085		8,085		8,085	EST
							01-88	01-OCT-20	6567	01-OCT-20	5,76,295		5,76,295	55,000	5,21,295	EST
							01-89	01-OCT-20	6568	01-OCT-20	1,01,265		1,01,265	10,120	91,145	EST
							01-90	01-OCT-20	6569	01-OCT-20	79,795		79,795	6,893	72,902	EST
							01-91	01-OCT-20	6570	01-OCT-20	70,165		70,165	8,060	62,105	EST
							01-92	01-OCT-20	6571	01-OCT-20	2,84,178		2,84,178	48,240	2,35,938	EST
							01-93	01-OCT-20	6572	01-OCT-20	1,87,905		1,87,905	15,237	1,72,668	EST
							01-94	01-OCT-20	6574	01-OCT-20	37,295		37,295	3,015	34,280	EST
							01-95	01-OCT-20	6573	01-OCT-20	87,624		87,624	6,992	80,632	EST
<b>Total:</b>											<b>15,56,214</b>		<b>15,56,214</b>	<b>2,19,605</b>	<b>13,36,609</b>	
			07	00	01	Salaries	01-96	01-OCT-20	6368	01-OCT-20	86,728		86,728	11,060	75,668	EST
							01-97	01-OCT-20	6367	01-OCT-20	32,570		32,570	2,577	29,993	EST
							01-98	01-OCT-20	6369	01-OCT-20	22,350		22,350	1,748	20,602	EST
<b>Total:</b>											<b>1,41,648</b>		<b>1,41,648</b>	<b>15,385</b>	<b>1,26,263</b>	
			09	00	01	Salaries	01-31	01-OCT-20	6674	01-OCT-20	38,330		38,330	5,015	33,315	EST
							01-32	01-OCT-20	6675	01-OCT-20	63,740		63,740	5,154	58,586	EST
							01-33	01-OCT-20	6677	01-OCT-20	1,13,995		1,13,995	12,090	1,01,905	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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	09	00	01	Salaries	01-34	01-OCT-20	6676	01-OCT-20	95,630		95,630	10,120	85,510	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	01-35	01-OCT-20	6639	01-OCT-20	22,350		22,350	1,748	20,602	EST
							01-36	01-OCT-20	6638	01-OCT-20	63,740		63,740	5,154	58,586	EST
							01-37	01-OCT-20	6637	01-OCT-20	76,195		76,195	6,893	69,302	EST
							01-38	01-OCT-20	6636	01-OCT-20	2,24,365		2,24,365	45,000	1,79,365	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	01-1	01-OCT-20	6739	01-OCT-20	86,448		86,448	6,736	79,712	EST
							01-2	01-OCT-20	6740	01-OCT-20	69,480		69,480	6,030	63,450	EST
							01-3	01-OCT-20	6590	01-OCT-20	71,720		71,720	6,030	65,690	EST
							01-4	01-OCT-20	6738	01-OCT-20	1,36,669		1,36,669	11,263	1,25,406	EST
							01-5	01-OCT-20	6592	01-OCT-20	89,040		89,040	6,992	82,048	EST
							01-6	01-OCT-20	6591	01-OCT-20	1,40,985		1,40,985	11,696	1,29,289	EST
<b>Total:</b>											<b>5,94,342</b>		<b>5,94,342</b>	<b>48,747</b>	<b>5,45,595</b>	
			20	00	01	Salaries	01-24	01-OCT-20	7066	01-OCT-20	1,66,731		1,66,731	61,668	1,05,063	EST
							01-66	01-OCT-20	6605	01-OCT-20	2,94,927		2,94,927	30,000	2,64,927	EST
							01-67	01-OCT-20	6603	01-OCT-20	22,230		22,230	1,748	20,482	EST
							01-68	01-OCT-20	6606	01-OCT-20	3,93,150		3,93,150	31,000	3,62,150	EST
							01-69	01-OCT-20	6604	01-OCT-20	1,10,850		1,10,850	9,045	1,01,805	EST
							01-70	01-OCT-20	6607	01-OCT-20	48,069		48,069		48,069	EST
							01-71	01-OCT-20	6602	01-OCT-20	8,40,320		8,40,320	1,020	8,39,300	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	20	00	01	Salaries										
							01-72	01-OCT-20	6601	01-OCT-20	9,01,440		9,01,440	1,080	9,00,360	EST
							01-73	01-OCT-20	6599	01-OCT-20	6,05,530		6,05,530	48,963	5,56,567	EST
							01-74	01-OCT-20	6596	01-OCT-20	5,62,415		5,62,415	46,622	5,15,793	EST
							01-75	01-OCT-20	6600	01-OCT-20	6,45,668		6,45,668	86,510	5,59,158	EST
							01-76	01-OCT-20	6598	01-OCT-20	3,62,390		3,62,390	52,300	3,10,090	EST
							01-77	01-OCT-20	6597	01-OCT-20	95,630		95,630	13,120	82,510	EST
							01-78	01-OCT-20	6595	01-OCT-20	2,08,175		2,08,175	18,965	1,89,210	EST
							01-79	01-OCT-20	6593	01-OCT-20	2,75,520		2,75,520	20,289	2,55,231	EST
							01-80	01-OCT-20	6594	01-OCT-20	21,57,594		21,57,594	2,35,000	19,22,594	EST
							<b>Total:</b>				<b>76,90,639</b>		<b>76,90,639</b>	<b>6,57,330</b>	<b>70,33,309</b>	
	11					Domestic Travel Ex	01-10	12-OCT-20	7425	12-OCT-20	40,209		40,209		40,209	EST
							01-10	12-OCT-20	7422	12-OCT-20	27,058		27,058		27,058	EST
							01-10	12-OCT-20	7421	12-OCT-20	27,747		27,747		27,747	EST
							01-10	12-OCT-20	7420	12-OCT-20	35,246		35,246		35,246	EST
							01-10	12-OCT-20	7419	12-OCT-20	3,37,234		3,37,234		3,37,234	EST
							01-10	12-OCT-20	7418	12-OCT-20	30,058		30,058		30,058	EST
							01-10	12-OCT-20	7417	12-OCT-20	44,390		44,390		44,390	EST
							01-10	12-OCT-20	7416	12-OCT-20	35,435		35,435		35,435	EST
							01-10	12-OCT-20	7415	12-OCT-20	19,102		19,102		19,102	EST
							01-11	12-OCT-20	7414	12-OCT-20	11,818		11,818		11,818	EST
							01-11	12-OCT-20	7413	12-OCT-20	28,471		28,471		28,471	EST



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Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	20	00	11	Domestic Travel Ex	01-11	12-OCT-20	7412	12-OCT-20	28,652		28,652		28,652	EST
							01-11	12-OCT-20	7411	12-OCT-20	11,141		11,141		11,141	EST
							01-11	12-OCT-20	7410	12-OCT-20	28,935		28,935		28,935	EST
							01-11	12-OCT-20	7409	12-OCT-20	3,69,550		3,69,550		3,69,550	EST
							01-11	12-OCT-20	7408	12-OCT-20	18,580		18,580		18,580	EST
							01-11	12-OCT-20	7407	12-OCT-20	28,787		28,787		28,787	EST
							01-11	12-OCT-20	7406	12-OCT-20	2,89,968		2,89,968		2,89,968	EST
							01-11	12-OCT-20	7405	12-OCT-20	23,134		23,134		23,134	EST
							01-12	12-OCT-20	7404	12-OCT-20	39,509		39,509		39,509	EST
							<b>Total:</b>				<b>14,75,024</b>		<b>14,75,024</b>		<b>14,75,024</b>	
			56	00	01	Salaries	01-39	01-OCT-20	6668	01-OCT-20	2,95,165		2,95,165	38,210	2,56,955	EST
							01-40	01-OCT-20	6665	01-OCT-20	2,85,681		2,85,681	38,210	2,47,471	EST
							01-41	01-OCT-20	6666	01-OCT-20	2,85,681		2,85,681	38,210	2,47,471	EST
							01-42	01-OCT-20	6664	01-OCT-20	86,328		86,328	6,736	79,592	EST
							01-43	01-OCT-20	6667	01-OCT-20	33,348		33,348	1,015	32,333	EST
							01-44	01-OCT-20	6663	01-OCT-20	88,920		88,920	6,992	81,928	EST
							01-45	01-OCT-20	6661	01-OCT-20	3,00,035		3,00,035	24,396	2,75,639	EST
							01-46	01-OCT-20	6662	01-OCT-20	2,91,039		2,91,039	23,493	2,67,546	EST
							01-47	01-OCT-20	6660	01-OCT-20	86,328		86,328	6,736	79,592	EST
							01-48	01-OCT-20	6657	01-OCT-20	2,31,206		2,31,206	38,210	1,92,996	EST
							01-49	01-OCT-20	6659	01-OCT-20	2,91,039		2,91,039	23,493	2,67,546	EST

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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	56	00	01	Salaries										
							01-50	01-OCT-20	6658	01-OCT-20	25,042		25,042	1,015	24,027	EST
							01-51	01-OCT-20	6656	01-OCT-20	86,328		86,328	6,736	79,592	EST
							01-52	01-OCT-20	6653	01-OCT-20	2,84,745		2,84,745	22,935	2,61,810	EST
							01-53	01-OCT-20	6655	01-OCT-20	25,042		25,042	1,015	24,027	EST
							01-54	01-OCT-20	6652	01-OCT-20	2,84,745		2,84,745	22,935	2,61,810	EST
							01-55	01-OCT-20	6646	01-OCT-20	2,84,745		2,84,745	22,935	2,61,810	EST
							01-56	01-OCT-20	6654	01-OCT-20	86,328		86,328	6,736	79,592	EST
							01-57	01-OCT-20	6650	01-OCT-20	2,31,206		2,31,206	38,210	1,92,996	EST
							01-58	01-OCT-20	6649	01-OCT-20	2,31,206		2,31,206	38,210	1,92,996	EST
							01-59	01-OCT-20	6651	01-OCT-20	25,042		25,042	1,015	24,027	EST
							01-60	01-OCT-20	6647	01-OCT-20	86,328		86,328	6,736	79,592	EST
							01-61	01-OCT-20	6648	01-OCT-20	79,938		79,938	120	79,818	EST
							01-62	01-OCT-20	6644	01-OCT-20	68,130		68,130	48,792	19,338	EST
							01-63	01-OCT-20	6641	01-OCT-20	4,41,259		4,41,259	2,52,360	1,88,899	EST
							01-64	01-OCT-20	6642	01-OCT-20	50,715		50,715		50,715	EST
							01-65	01-OCT-20	6643	01-OCT-20	900		900		900	EST
							<b>Total:</b>				<b>45,66,469</b>		<b>45,66,469</b>	<b>7,15,451</b>	<b>38,51,018</b>	
							01-25	01-OCT-20	6439	01-OCT-20	1,77,960		1,77,960	13,984	1,63,976	EST
							01-26	01-OCT-20	6437	01-OCT-20	1,73,845		1,73,845	25,180	1,48,665	EST
							01-27	01-OCT-20	6434	01-OCT-20	72,987		72,987	15,060	57,927	EST
							01-28	01-OCT-20	6436	01-OCT-20	72,987		72,987	15,060	57,927	EST

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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	01-29	01-OCT-20	6435	01-OCT-20	3,33,475		3,33,475	45,240	2,88,235	EST
							01-30	01-OCT-20	6438	01-OCT-20	1,63,400		1,63,400	13,449	1,49,951	EST
<b>Total:</b>											<b>9,94,654</b>		<b>9,94,654</b>	<b>1,27,973</b>	<b>8,66,681</b>	
			53	00	01	Salaries	01-10	01-OCT-20	6386	01-OCT-20	99,230		99,230	15,120	84,110	EST
							01-11	01-OCT-20	6387	01-OCT-20	70,165		70,165	10,060	60,105	EST
							01-12	01-OCT-20	6388	01-OCT-20	3,46,815		3,46,815	53,270	2,93,545	EST
							01-13	01-OCT-20	6390	01-OCT-20	2,66,865		2,66,865	22,032	2,44,833	EST
							01-14	01-OCT-20	6389	01-OCT-20	3,55,800		3,55,800	27,968	3,27,832	EST
							01-7	01-OCT-20	6383	01-OCT-20	67,881		67,881	10,060	57,821	EST
							01-8	01-OCT-20	6384	01-OCT-20	67,881		67,881	10,060	57,821	EST
							01-9	01-OCT-20	6385	01-OCT-20	1,98,790		1,98,790	14,836	1,83,954	EST
							01-99	01-OCT-20	6391	01-OCT-20	93,333		93,333	61,062	32,271	EST
<b>Total:</b>											<b>15,66,760</b>		<b>15,66,760</b>	<b>2,24,468</b>	<b>13,42,292</b>	
			54	00	01	Salaries	01-18	01-OCT-20	6262	01-OCT-20	44,460		44,460	3,496	40,964	EST
							01-19	01-OCT-20	6261	01-OCT-20	3,29,780		3,29,780	27,026	3,02,754	EST
							01-20	01-OCT-20	6260	01-OCT-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>2,09,22,518</b>		<b>2,09,22,518</b>	<b>23,17,541</b>	<b>1,86,04,977</b>	

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Suspense Group : 10 Forest Suspense

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2406	01	001	04	00	01	Salaries	02-10	03-OCT-20	10197	03-OCT-20	37,295		37,295	1,515	35,780	EST	
							02-11	03-OCT-20	10196	03-OCT-20	12,15,895		12,15,895	99,076	11,16,819	EST	
							02-12	03-OCT-20	10195	03-OCT-20	12,28,099		12,28,099	1,12,810	11,15,289	EST	
							02-13	03-OCT-20	10194	03-OCT-20	5,56,801		5,56,801	56,450	5,00,351	EST	
							02-14	03-OCT-20	10193	03-OCT-20	3,91,355		3,91,355	31,360	3,59,995	EST	
							02-15	03-OCT-20	10192	03-OCT-20	1,28,817		1,28,817	10,074	1,18,743	EST	
							02-5	03-OCT-20	10202	03-OCT-20	4,10,889		4,10,889	2,72,430	1,38,459	EST	
							02-6	03-OCT-20	10201	03-OCT-20	19,381		19,381	1,565	17,816	EST	
							02-7	03-OCT-20	10200	03-OCT-20	8,232		8,232	626	7,606	EST	
							02-8	03-OCT-20	10199	03-OCT-20	5,72,130		5,72,130	52,480	5,19,650	EST	
							02-9	03-OCT-20	10198	03-OCT-20	1,33,500		1,33,500	10,488	1,23,012	EST	
						<b>Total:</b>					<b>47,02,394</b>		<b>47,02,394</b>	<b>6,48,874</b>	<b>40,53,520</b>		
			21	00	01	Salaries	02-1	03-OCT-20	9948	03-OCT-20	66,690		66,690	5,244	61,446	EST	
							02-2	03-OCT-20	9947	03-OCT-20	36,720		36,720	4,015	32,705	EST	
							02-3	03-OCT-20	9946	03-OCT-20	2,99,865		2,99,865	24,631	2,75,234	EST	
							02-4	03-OCT-20	9945	03-OCT-20	1,92,015		1,92,015	29,150	1,62,865	EST	
						<b>Total:</b>					<b>5,95,290</b>		<b>5,95,290</b>	<b>63,040</b>	<b>5,32,250</b>		
					11	Domestic Travel Ex02-16	21-OCT-20	21-OCT-20	10464	21-OCT-20	38,252		38,252		38,252	EST	
						<b>Total:</b>					<b>38,252</b>		<b>38,252</b>		<b>38,252</b>		
<b>Total for the Major Head :</b>											<b>2406</b>		<b>53,35,936</b>	<b>53,35,936</b>	<b>7,11,914</b>	<b>46,24,022</b>	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2406	01	001	03	00	01	Salaries	05-1	03-OCT-20	3691	03-OCT-20	76,195		76,195	6,893	69,302	EST
							05-2	03-OCT-20	3692	03-OCT-20	1,40,330		1,40,330	17,120	1,23,210	EST
							05-3	03-OCT-20	3693	03-OCT-20	6,24,115		6,24,115	53,420	5,70,695	EST
							05-4	03-OCT-20	3694	03-OCT-20	3,50,325		3,50,325	28,799	3,21,526	EST
							05-5	03-OCT-20	3695	03-OCT-20	44,460		44,460	3,496	40,964	EST
							05-6	03-OCT-20	3696	03-OCT-20	43,164		43,164	3,270	39,894	EST
							05-7	03-OCT-20	3697	03-OCT-20	43,164		43,164	3,270	39,894	EST
							05-8	03-OCT-20	3698	03-OCT-20	43,164		43,164	3,270	39,894	EST
							05-9	03-OCT-20	3699	03-OCT-20	44,460		44,460	3,496	40,964	EST
<b>Total:</b>											<b>14,09,377</b>		<b>14,09,377</b>	<b>1,23,034</b>	<b>12,86,343</b>	
<b>Total for the Major Head : 2406</b>											<b>14,09,377</b>		<b>14,09,377</b>	<b>1,23,034</b>	<b>12,86,343</b>	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-1	03-OCT-20	4283	03-OCT-20	90,273		90,273	7,095	83,178	EST

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	06-10	06-OCT-20	4656	06-OCT-20	8,65,893		8,65,893	70,643	7,95,250	EST
							06-11	06-OCT-20	4655	06-OCT-20	9,88,505		9,88,505	1,22,690	8,65,815	EST
							06-12	06-OCT-20	4654	06-OCT-20	1,68,160		1,68,160	20,120	1,48,040	EST
							06-13	06-OCT-20	4653	06-OCT-20	1,28,110		1,28,110	9,500	1,18,610	EST
							06-2	03-OCT-20	4282	03-OCT-20	38,132		38,132	5,015	33,117	EST
							06-3	03-OCT-20	4280	03-OCT-20	9,56,882		9,56,882	1,22,690	8,34,192	EST
							06-4	03-OCT-20	4279	03-OCT-20	1,45,974		1,45,974	30,120	1,15,854	EST
							06-5	03-OCT-20	4278	03-OCT-20	1,79,274		1,79,274	10,120	1,69,154	EST
							06-6	03-OCT-20	4281	03-OCT-20	8,65,170		8,65,170	70,168	7,95,002	EST
							06-7	03-OCT-20	4277	03-OCT-20	1,28,110		1,28,110	9,500	1,18,610	EST
							06-8	06-OCT-20	4658	06-OCT-20	93,005		93,005	7,368	85,637	EST
							06-9	06-OCT-20	4657	06-OCT-20	39,377		39,377	5,015	34,362	EST
<b>Total:</b>											<b>46,86,865</b>		<b>46,86,865</b>	<b>4,90,044</b>	<b>41,96,821</b>	
<b>Total for the Major Head : 2406</b>											<b>46,86,865</b>		<b>46,86,865</b>	<b>4,90,044</b>	<b>41,96,821</b>	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Accounting Month : 7

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2406	01	001	16	00	01	Salaries	08-1	01-OCT-20	1065	01-OCT-20	67,881		67,881	10,060	57,821	EST
							08-2	01-OCT-20	1069	01-OCT-20	3,83,739		3,83,739	33,240	3,50,499	EST
							08-3	01-OCT-20	1068	01-OCT-20	67,881		67,881	10,060	57,821	EST
							08-4	01-OCT-20	1216	01-OCT-20	70,165		70,165	10,060	60,105	EST
							08-5	01-OCT-20	1218	01-OCT-20	2,54,530		2,54,530	20,623	2,33,907	EST
							08-6	01-OCT-20	1219	01-OCT-20	1,60,945		1,60,945	18,556	1,42,389	EST
							08-7	01-OCT-20	1067	01-OCT-20	2,46,922		2,46,922	19,859	2,27,063	EST
							08-8	01-OCT-20	1066	01-OCT-20	1,55,973		1,55,973	18,428	1,37,545	EST
							08-9	01-OCT-20	1217	01-OCT-20	3,96,335		3,96,335	33,240	3,63,095	EST
<b>Total:</b>											<b>18,04,371</b>		<b>18,04,371</b>	<b>1,74,126</b>	<b>16,30,245</b>	
<b>Total for the Major Head :</b>										<b>2406</b>	<b>18,04,371</b>		<b>18,04,371</b>	<b>1,74,126</b>	<b>16,30,245</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	30	00	01	Salaries	13-1	01-OCT-20	2728	01-OCT-20	55,210		55,210		55,210	EST

**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

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	13-10	01-OCT-20	2739	01-OCT-20	4,38,615		4,38,615	36,017	4,02,598	EST
							13-11	01-OCT-20	2740	01-OCT-20	89,040		89,040	6,992	82,048	EST
							13-12	01-OCT-20	2738	01-OCT-20	68,840		68,840	6,030	62,810	EST
							13-13	01-OCT-20	2732	01-OCT-20	67,881		67,881	10,060	57,821	EST
							13-2	01-OCT-20	2735	01-OCT-20	76,195		76,195	6,893	69,302	EST
							13-20	05-OCT-20	2734	05-OCT-20	1,07,796		1,07,796	8,401	99,395	EST
							13-3	01-OCT-20	2736	01-OCT-20	70,165		70,165	10,060	60,105	EST
							13-4	01-OCT-20	2730	01-OCT-20	50,372		50,372	10,030	40,342	EST
							13-5	01-OCT-20	2727	01-OCT-20	93,333		93,333	61,062	32,271	EST
							13-6	01-OCT-20	2731	01-OCT-20	52,008		52,008	10,030	41,978	EST
							13-7	01-OCT-20	2733	01-OCT-20	67,881		67,881	10,060	57,821	EST
							13-8	01-OCT-20	2729	01-OCT-20	52,008		52,008	10,030	41,978	EST
							13-9	01-OCT-20	2737	01-OCT-20	4,86,125		4,86,125	63,330	4,22,795	EST
							<b>Total:</b>				<b>17,75,469</b>		<b>17,75,469</b>	<b>2,48,995</b>	<b>15,26,474</b>	
			60	00	01	Salaries	13-14	01-OCT-20	2744	01-OCT-20	3,82,710		3,82,710	31,172	3,51,538	EST
							13-15	01-OCT-20	2743	01-OCT-20	4,96,135		4,96,135	54,390	4,41,745	EST
							13-16	01-OCT-20	2746	01-OCT-20	76,195		76,195	6,893	69,302	EST
							13-17	01-OCT-20	2745	01-OCT-20	44,580		44,580	3,496	41,084	EST
							13-18	01-OCT-20	2742	01-OCT-20	14,994		14,994		14,994	EST
							13-19	01-OCT-20	2741	01-OCT-20	66,762		66,762		66,762	EST
							<b>Total:</b>				<b>10,81,376</b>		<b>10,81,376</b>	<b>95,951</b>	<b>9,85,425</b>	



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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2406	<b>Total for the Major Head :</b>										<b>2406</b>	<b>28,56,845</b>	<b>28,56,845</b>	<b>3,44,946</b>	<b>25,11,899</b>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2406	01	001	34	00	01	Salaries	10-1	01-OCT-20	3281	01-OCT-20	76,195		76,195	6,893	69,302	EST
							10-2	01-OCT-20	3280	01-OCT-20	1,35,762		1,35,762	20,120	1,15,642	EST
							10-3	01-OCT-20	3279	01-OCT-20	1,91,631		1,91,631	61,062	1,30,569	EST
							10-4	03-OCT-20	3285	03-OCT-20	36,470		36,470	1,015	35,455	EST
							10-5	03-OCT-20	3284	03-OCT-20	9,28,460		9,28,460	76,637	8,51,823	EST
							10-6	03-OCT-20	3283	03-OCT-20	1,33,330		1,33,330	4,190	1,29,140	EST
							10-7	03-OCT-20	3282	03-OCT-20	70,165		70,165	10,060	60,105	EST
<b>Total:</b>											<b>15,72,013</b>		<b>15,72,013</b>	<b>1,79,977</b>	<b>13,92,036</b>	
<b>Total for the Major Head :</b>										<b>2406</b>	<b>15,72,013</b>	<b>15,72,013</b>	<b>1,79,977</b>	<b>13,92,036</b>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

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Month of Account :OCTOBER

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-OCT-20	1408	03-OCT-20	4,01,510		4,01,510	32,701	3,68,809	EST
							11-10	03-OCT-20	1417	03-OCT-20	67,840		67,840	5,351	62,489	EST
							11-11	03-OCT-20	1418	03-OCT-20	68,599		68,599	6,640	61,959	EST
							11-12	03-OCT-20	1426	03-OCT-20	2,79,999		2,79,999	1,83,186	96,813	EST
							11-13	03-OCT-20	1427	03-OCT-20	1,01,782		1,01,782		1,01,782	EST
							11-2	03-OCT-20	1409	03-OCT-20	8,30,080		8,30,080	86,570	7,43,510	EST
							11-3	03-OCT-20	1410	03-OCT-20	2,10,495		2,10,495	28,180	1,82,315	EST
							11-4	03-OCT-20	1411	03-OCT-20	71,131		71,131	6,893	64,238	EST
							11-5	03-OCT-20	1412	03-OCT-20	2,03,643		2,03,643	28,180	1,75,463	EST
							11-6	03-OCT-20	1413	03-OCT-20	68,599		68,599	6,640	61,959	EST
							11-7	03-OCT-20	1414	03-OCT-20	2,03,643		2,03,643	28,180	1,75,463	EST
							11-8	03-OCT-20	1415	03-OCT-20	3,94,460		3,94,460	32,380	3,62,080	EST
							11-9	03-OCT-20	1416	03-OCT-20	36,720		36,720	7,015	29,705	EST
<b>Total:</b>											<b>29,38,501</b>		<b>29,38,501</b>	<b>4,51,916</b>	<b>24,86,585</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>29,38,501</b>		<b>29,38,501</b>	<b>4,51,916</b>	<b>24,86,585</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Run Date :

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Month of Account : OCTOBER

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	07-1	03-OCT-20	5466	03-OCT-20	1,16,950		1,16,950	8,778	1,08,172	EST
							07-10	03-OCT-20	5581	03-OCT-20	1,45,974		1,45,974	20,120	1,25,854	EST
							07-17	05-OCT-20	5582	05-OCT-20	3,16,540		3,16,540	40,240	2,76,300	EST
							07-2	03-OCT-20	5578	03-OCT-20	4,62,231		4,62,231	3,10,905	1,51,326	EST
							07-3	03-OCT-20	5579	03-OCT-20	1,45,974		1,45,974	20,120	1,25,854	EST
							07-4	03-OCT-20	5468	03-OCT-20	8,64,770		8,64,770	79,570	7,85,200	EST
							07-5	03-OCT-20	5469	03-OCT-20	1,38,720		1,38,720	12,560	1,26,160	EST
							07-6	03-OCT-20	5470	03-OCT-20	9,06,725		9,06,725	74,586	8,32,139	EST
							07-7	03-OCT-20	5467	03-OCT-20	1,16,950		1,16,950	8,778	1,08,172	EST
							07-8	03-OCT-20	5471	03-OCT-20	22,230		22,230	1,748	20,482	EST
							07-9	03-OCT-20	5580	03-OCT-20	1,45,974		1,45,974	20,120	1,25,854	EST
							<b>Total:</b>				<b>33,83,038</b>		<b>33,83,038</b>	<b>5,97,525</b>	<b>27,85,513</b>	
					11	Domestic Travel Ex	07-18	12-OCT-20	6343	12-OCT-20	58,760		58,760		58,760	EST
							07-19	13-OCT-20	6344	13-OCT-20	15,736		15,736		15,736	EST
							<b>Total:</b>				<b>74,496</b>		<b>74,496</b>		<b>74,496</b>	
					58	00 01 Salaries	07-11	03-OCT-20	5660	03-OCT-20	1,03,413		1,03,413	74,508	28,905	EST
							07-12	03-OCT-20	5661	03-OCT-20	1,36,102		1,36,102	14,120	1,21,982	EST
							07-13	03-OCT-20	5663	03-OCT-20	1,04,865		1,04,865	50,120	54,745	EST
							07-14	03-OCT-20	5664	03-OCT-20	62,575		62,575	6,060	56,515	EST
							07-15	03-OCT-20	5662	03-OCT-20	70,519		70,519	7,060	63,459	EST
							07-16	03-OCT-20	5665	03-OCT-20	1,04,275		1,04,275	8,734	95,541	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2406	01	001	58	00	01	Salaries										
<b>Total:</b>											<b>5,81,749</b>		<b>5,81,749</b>	<b>1,60,602</b>	<b>4,21,147</b>	
<b>Total for the Major Head : 2406</b>											<b>40,39,283</b>		<b>40,39,283</b>	<b>7,58,127</b>	<b>32,81,156</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	05-OCT-20	2568	05-OCT-20	72,987		72,987	5,060	67,927 EST
								09-11	05-OCT-20	2567	05-OCT-20	72,987		72,987	5,060	67,927 EST
								09-12	05-OCT-20	2566	05-OCT-20	1,60,062		1,60,062	1,23,573	36,489 EST
								09-6	05-OCT-20	2572	05-OCT-20	88,920		88,920	6,992	81,928 EST
								09-7	05-OCT-20	2571	05-OCT-20	4,12,305		4,12,305	33,697	3,78,608 EST
								09-8	05-OCT-20	2570	05-OCT-20	2,76,075		2,76,075	33,180	2,42,895 EST
								09-9	05-OCT-20	2569	05-OCT-20	1,65,630		1,65,630	15,120	1,50,510 EST
<b>Total:</b>											<b>12,48,966</b>		<b>12,48,966</b>	<b>2,22,682</b>	<b>10,26,284</b>	
			61	00	01	Salaries										
								09-1	05-OCT-20	2587	05-OCT-20	2,55,015		2,55,015	36,210	2,18,805 EST
								09-2	05-OCT-20	2588	05-OCT-20	76,195		76,195	6,893	69,302 EST

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Month of Account : OCTOBER

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	61	00	01	Salaries	09-3	05-OCT-20	2586	05-OCT-20	3,45,265		3,45,265	28,329	3,16,936	EST
							09-4	05-OCT-20	2585	05-OCT-20	3,32,600		3,32,600	27,111	3,05,489	EST
							09-5	05-OCT-20	2584	05-OCT-20	44,520		44,520	3,496	41,024	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>23,02,561</b>		<b>23,02,561</b>	<b>3,24,721</b>	<b>19,77,840</b>	

Accounting Month : 7

Month of Account : OCTOBER

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 Ukhrol Treasury</b>																			
2406	01	001	12	00	01	Salaries	12-1	01-OCT-20	4106	01-OCT-20	44,580		44,580	3,496	41,084	EST			
							12-2	01-OCT-20	4105	01-OCT-20	4,27,100		4,27,100	34,935	3,92,165	EST			
							12-3	01-OCT-20	4104	01-OCT-20	5,31,720		5,31,720	34,860	4,96,860	EST			
							12-4	01-OCT-20	4102	01-OCT-20	66,305		66,305	5,973	60,332	EST			
							12-5	01-OCT-20	4101	01-OCT-20	1,16,950		1,16,950	8,658	1,08,292	EST			
							12-6	01-OCT-20	4103	01-OCT-20	1,45,620		1,45,620	27,120	1,18,500	EST			
<b>Total:</b>											<b>13,32,275</b>		<b>13,32,275</b>	<b>1,15,042</b>	<b>12,17,233</b>				
			59	00	01	Salaries													

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

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	59	00	01	Salaries	12-7	05-OCT-20	4466	05-OCT-20	44,520		44,520	3,496	41,024	EST		
							12-8	05-OCT-20	4467	05-OCT-20	2,53,920		2,53,920	28,680	2,25,240	EST		
							12-9	05-OCT-20	4468	05-OCT-20	2,15,275		2,15,275	13,327	2,01,948	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>18,45,990</b>		<b>18,45,990</b>	<b>1,60,545</b>	<b>16,85,445</b>	

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Month of Account : OCTOBER

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	15-26	01-OCT-20	8643	01-OCT-20	4,285		4,285		4,285	EST
							15-27	01-OCT-20	8644	01-OCT-20	3,03,248		3,03,248	19,240	2,84,008	EST
							15-28	01-OCT-20	8645	01-OCT-20	5,32,176		5,32,176	46,327	4,85,849	EST
						<b>Total:</b>					<b>8,39,709</b>		<b>8,39,709</b>	<b>65,567</b>	<b>7,74,142</b>	
		101	04	00	01	Salaries	15-29	01-OCT-20	8646	01-OCT-20	18,27,305	2,074	18,25,231	1,47,960	16,77,271	EST
							15-30	01-OCT-20	8647	01-OCT-20	1,32,100		1,32,100	10,822	1,21,278	EST
							15-31	01-OCT-20	8648	01-OCT-20	10,01,125		10,01,125	77,429	9,23,696	EST
							15-32	01-OCT-20	8649	01-OCT-20	8,78,625		8,78,625	85,315	7,93,310	EST
						<b>Total:</b>					<b>38,39,155</b>		<b>2,07,437,081</b>	<b>3,21,526</b>	<b>35,15,555</b>	
		102	09	00	01	Salaries	15-10	01-OCT-20	7979	01-OCT-20	8,10,530		8,10,530	46,420	7,64,110	EST
							15-11	01-OCT-20	7980	01-OCT-20	12,69,904		12,69,904	1,00,698	11,69,206	EST
							15-12	01-OCT-20	7981	01-OCT-20	2,61,120		2,61,120	22,701	2,38,419	EST
							15-35	14-OCT-20	9291	14-OCT-20	21,967		21,967		21,967	EST
							15-36	14-OCT-20	9292	14-OCT-20	5,817		5,817		5,817	EST
							15-7	01-OCT-20	7976	01-OCT-20	4,75,890		4,75,890	39,007	4,36,883	EST
							15-8	01-OCT-20	7977	01-OCT-20	29,29,340		29,29,340	1,96,280	27,33,060	EST
							15-9	01-OCT-20	7978	01-OCT-20	40,610		40,610	2,030	38,580	EST
						<b>Total:</b>					<b>58,15,178</b>		<b>58,15,178</b>	<b>4,07,136</b>	<b>54,08,042</b>	
		103	11	00	01	Salaries	15-1	01-OCT-20	8922	01-OCT-20	1,11,539		1,11,539	8,902	1,02,637	EST
							15-13	01-OCT-20	8074	01-OCT-20	1,57,144		1,57,144	20,120	1,37,024	EST
							15-14	01-OCT-20	8073	01-OCT-20	3,03,675		3,03,675	22,240	2,81,435	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	15-15	01-OCT-20	8072	01-OCT-20	76,815		76,815	6,277	70,538	EST	
							15-16	01-OCT-20	8071	01-OCT-20	40,520		40,520	15	40,505	EST	
							15-17	01-OCT-20	8581	01-OCT-20	32,848		32,848		32,848	EST	
							15-18	01-OCT-20	8582	01-OCT-20	67,012		67,012	6,137	60,875	EST	
							15-19	01-OCT-20	8583	01-OCT-20	77,730		77,730	6,563	71,167	EST	
							15-2	01-OCT-20	8923	01-OCT-20	80,800		80,800	6,030	74,770	EST	
							15-20	01-OCT-20	8584	01-OCT-20	3,10,920		3,10,920	26,252	2,84,668	EST	
							15-21	01-OCT-20	8585	01-OCT-20	80,278		80,278	6,818	73,460	EST	
							15-22	01-OCT-20	8586	01-OCT-20	1,57,144		1,57,144	15,120	1,42,024	EST	
							15-23	01-OCT-20	8587	01-OCT-20	3,47,950		3,47,950	21,300	3,26,650	EST	
							15-24	01-OCT-20	8588	01-OCT-20	32,675		32,675	2,652	30,023	EST	
							15-25	01-OCT-20	8590	01-OCT-20	33,177		33,177		33,177	EST	
							15-3	01-OCT-20	8924	01-OCT-20	78,885		78,885	6,470	72,415	EST	
							15-34	01-OCT-20	8589	01-OCT-20	1,13,450		1,13,450	8,956	1,04,494	EST	
							15-4	01-OCT-20	8925	01-OCT-20	1,92,670		1,92,670	18,090	1,74,580	EST	
							15-5	01-OCT-20	8926	01-OCT-20	87,040		87,040	7,567	79,473	EST	
							15-6	01-OCT-20	8927	01-OCT-20	59,823		59,823		59,823	EST	
							<b>Total:</b>				<b>24,42,095</b>		<b>24,42,095</b>	<b>1,89,509</b>	<b>22,52,586</b>		
	113		01	00	01	Salaries	15-33	01-OCT-20	8650	01-OCT-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>1,30,80,377</b>	<b>2,074</b>	<b>1,30,78,303</b>	<b>9,93,798</b>	<b>1,20,84,505</b>	



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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2404	00	001	01	00	01	Salaries	15-1	01-OCT-20	8214	01-OCT-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	01-OCT-20	8215	01-OCT-20	4,75,575		4,75,575	39,057	4,36,518	EST
							15-3	01-OCT-20	8216	01-OCT-20	5,84,250		5,84,250	59,860	5,24,390	EST
							15-4	01-OCT-20	8217	01-OCT-20	94,670		94,670	7,528	87,142	EST
							15-5	01-OCT-20	8218	01-OCT-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>	
		13	00	50	00	Other Charges	15-6	14-OCT-20	9290	14-OCT-20	8,90,800		8,90,800		8,90,800	EST
<b>Total:</b>											<b>8,90,800</b>		<b>8,90,800</b>		<b>8,90,800</b>	
<b>Total for the Major Head :</b>									<b>2404</b>		<b>25,20,942</b>	<b>9,050</b>	<b>25,11,892</b>	<b>1,35,850</b>	<b>23,76,042</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	001	01	00	01	Salaries	01-1	01-OCT-20	6949	01-OCT-20	67,012		67,012	6,137	60,875	EST
							01-10	01-OCT-20	6962	01-OCT-20	75,092		75,092		75,092	EST



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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	101	04	00	01	Salaries	01-26	01-OCT-20	6470	01-OCT-20	43,164		43,164	3,368	39,796	EST
							01-30	01-OCT-20	6466	01-OCT-20	27,33,544		27,33,544	2,02,070	25,31,474	EST
							01-31	01-OCT-20	6465	01-OCT-20	10,48,115		10,48,115	82,790	9,65,325	EST
							01-32	01-OCT-20	6464	01-OCT-20	10,80,105		10,80,105	55,100	10,25,005	EST
							01-33	01-OCT-20	6463	01-OCT-20	1,38,750		1,38,750	11,357	1,27,393	EST
							01-34	01-OCT-20	6471	01-OCT-20	59,610		59,610		59,610	EST
							01-35	01-OCT-20	6831	01-OCT-20	2,664		2,664		2,664	EST
							01-36	01-OCT-20	6832	01-OCT-20	1,17,277		1,17,277		1,17,277	EST
							01-38	01-OCT-20	6472	01-OCT-20	64,746		64,746	5,052	59,694	EST
							<b>Total:</b>				<b>52,87,975</b>		<b>52,87,975</b>	<b>3,59,737</b>	<b>49,28,238</b>	
			13	00	01	Salaries	01-14	01-OCT-20	6943	01-OCT-20	1,55,610		1,55,610	12,236	1,43,374	EST
							01-15	01-OCT-20	6942	01-OCT-20	91,585		91,585	7,314	84,271	EST
							01-19	01-OCT-20	6945	01-OCT-20	10,41,319		10,41,319	83,840	9,57,479	EST
							<b>Total:</b>				<b>12,88,514</b>		<b>12,88,514</b>	<b>1,03,390</b>	<b>11,85,124</b>	
	106	23	00	50		Other Charges	01-43	21-OCT-20	7537	21-OCT-20	3,08,62,000		3,08,62,000		3,08,62,000	EST
							<b>Total:</b>				<b>3,08,62,000</b>		<b>3,08,62,000</b>		<b>3,08,62,000</b>	
		02	00	50		Other Charges	01-40	12-OCT-20	7343	12-OCT-20	1,56,35,000		1,56,35,000		1,56,35,000	EST
							01-42	12-OCT-20	7363	12-OCT-20	23,08,000		23,08,000		23,08,000	EST
							<b>Total:</b>				<b>1,79,43,000</b>		<b>1,79,43,000</b>		<b>1,79,43,000</b>	
	107	07	00	01		Salaries	01-12	01-OCT-20	6948	01-OCT-20	2,57,085		2,57,085	20,240	2,36,845	EST
							01-13	01-OCT-20	6947	01-OCT-20	5,82,826		5,82,826	47,979	5,34,847	EST

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2403	00	107	07	00	01	Salaries					<b>Total:</b>		<b>8,39,911</b>		<b>8,39,911</b>	<b>68,219</b>	<b>7,71,692</b>
		113	02	00	50	Other Charges	01-39	12-OCT-20	7342	12-OCT-20	25,44,600		25,44,600		25,44,600	EST	
							01-41	12-OCT-20	7362	12-OCT-20	2,56,444		2,56,444		2,56,444	EST	
						<b>Total:</b>					<b>28,01,044</b>		<b>28,01,044</b>		<b>28,01,044</b>		
			01	00	01	Salaries	01-16	01-OCT-20	6940	01-OCT-20	1,57,144		1,57,144	6,120	1,51,024	EST	
							01-17	01-OCT-20	6939	01-OCT-20	2,14,405		2,14,405	9,180	2,05,225	EST	
							01-27	01-OCT-20	6469	01-OCT-20	37,505		37,505	3,101	34,404	EST	
						<b>Total:</b>					<b>4,09,054</b>		<b>4,09,054</b>	<b>18,401</b>	<b>3,90,653</b>		
<b>Total for the Major Head :</b>											<b>2403</b>	<b>7,01,92,872</b>	<b>7,01,92,872</b>	<b>12,89,940</b>	<b>6,89,02,932</b>		

Accounting Month : 7

Month of Account : OCTOBER

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	07-15	03-OCT-20	5960	03-OCT-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>	

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Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	101	04	00	01	Salaries	05-7	03-OCT-20	3732	03-OCT-20	1,53,958		1,53,958	15,120	1,38,838	EST
<b>Total:</b>											<b>1,53,958</b>		<b>1,53,958</b>	<b>15,120</b>	<b>1,38,838</b>	
		102	09	00	01	Salaries	05-10	03-OCT-20	3729	03-OCT-20	3,88,650		3,88,650	33,415	3,55,235	EST
							05-11	03-OCT-20	3728	03-OCT-20	2,01,036		2,01,036	18,771	1,82,265	EST
							05-12	03-OCT-20	3727	03-OCT-20	90,117		90,117		90,117	EST
							05-14	03-OCT-20	3725	03-OCT-20	2,71,056		2,71,056	23,626	2,47,430	EST
							05-15	03-OCT-20	3724	03-OCT-20	11,25,525		11,25,525	88,980	10,36,545	EST
							05-16	03-OCT-20	3723	03-OCT-20	10,45,760		10,45,760	78,525	9,67,235	EST
							05-17	03-OCT-20	3722	03-OCT-20	3,00,190		3,00,190	24,515	2,75,675	EST
							05-18	03-OCT-20	3721	03-OCT-20	16,06,400		16,06,400	1,49,260	14,57,140	EST
							05-19	03-OCT-20	3720	03-OCT-20	4,60,668		4,60,668	65,360	3,95,308	EST
							05-4	03-OCT-20	4039	03-OCT-20	43,137		43,137		43,137	EST
							05-5	03-OCT-20	3734	03-OCT-20	3,88,650		3,88,650	33,415	3,55,235	EST
							05-6	03-OCT-20	3733	03-OCT-20	2,97,444		2,97,444	30,240	2,67,204	EST
							05-8	03-OCT-20	3731	03-OCT-20	2,40,834		2,40,834	20,814	2,20,020	EST
							05-9	03-OCT-20	3730	03-OCT-20	3,88,650		3,88,650	33,415	3,55,235	EST
<b>Total:</b>											<b>68,48,117</b>		<b>68,48,117</b>	<b>6,00,336</b>	<b>62,47,781</b>	
		113	01	00	01	Salaries	05-13	03-OCT-20	3726	03-OCT-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>70,39,580</b>		<b>70,39,580</b>	<b>6,18,557</b>	<b>64,21,023</b>	

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Month of Account : OCTOBER

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	03-OCT-20	4250	03-OCT-20	1,31,863		1,31,863	15,120	1,16,743	EST
							06-12	03-OCT-20	4261	03-OCT-20	82,395		82,395		82,395	EST
<b>Total:</b>											<b>2,14,258</b>		<b>2,14,258</b>	<b>15,120</b>	<b>1,99,138</b>	
		101	04	00	01	Salaries	06-2	03-OCT-20	4257	03-OCT-20	1,21,830		1,21,830	10,170	1,11,660	EST
							06-3	03-OCT-20	4254	03-OCT-20	31,42,450		31,42,450	2,17,490	29,24,960	EST
<b>Total:</b>											<b>32,64,280</b>		<b>32,64,280</b>	<b>2,27,660</b>	<b>30,36,620</b>	
		102	09	00	01	Salaries	06-10	03-OCT-20	4260	03-OCT-20	25,44,730		25,44,730	1,97,518	23,47,212	EST
							06-4	03-OCT-20	4253	03-OCT-20	5,85,382		5,85,382	42,480	5,42,902	EST
							06-5	03-OCT-20	4252	03-OCT-20	87,040		87,040	7,567	79,473	EST
							06-6	03-OCT-20	4251	03-OCT-20	4,45,136		4,45,136	38,760	4,06,376	EST
							06-7	03-OCT-20	4255	03-OCT-20	4,45,770		4,45,770	41,330	4,04,440	EST
							06-8	03-OCT-20	4256	03-OCT-20	1,31,755		1,31,755	10,789	1,20,966	EST
							06-9	03-OCT-20	4258	03-OCT-20	31,38,590		31,38,590	1,92,240	29,46,350	EST
<b>Total:</b>											<b>73,78,403</b>		<b>73,78,403</b>	<b>5,30,684</b>	<b>68,47,719</b>	
		113	01	00	01	Salaries	06-11	03-OCT-20	4259	03-OCT-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>1,08,94,446</b>		<b>1,08,94,446</b>	<b>7,76,565</b>	<b>1,01,17,881</b>	

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Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2403	00	113	01	00	01	Salaries	09-14	05-OCT-20	2829	05-OCT-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 : 7

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2403	00	113	01	00	01	Salaries	12-8	05-OCT-20	4079	05-OCT-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 : 7

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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

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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	01-OCT-20	9949	01-OCT-20	40,400		40,400	2,015	38,385	EST
							02-2	01-OCT-20	9950	01-OCT-20	21,655		21,655	1,695	19,960	EST
							02-3	01-OCT-20	9951	01-OCT-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>	

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Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2403	00	101	04	00	01	Salaries	13-1	01-OCT-20	2490	01-OCT-20	3,79,620		3,79,620	11,665	3,67,955	EST
							13-2	01-OCT-20	2481	01-OCT-20	56,315		56,315		56,315	EST
							13-3	01-OCT-20	2482	01-OCT-20	37,800		37,800		37,800	EST
							13-4	01-OCT-20	2487	01-OCT-20	64,650		64,650		64,650	EST
							13-5	01-OCT-20	2489	01-OCT-20	3,59,130		3,59,130	28,295	3,30,835	EST
							13-6	01-OCT-20	2484	01-OCT-20	1,62,112		1,62,112	10,120	1,51,992	EST
							13-7	01-OCT-20	2485	01-OCT-20	6,54,620		6,54,620	53,526	6,01,094	EST



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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	13-8	01-OCT-20	2488	01-OCT-20	7,70,980		7,70,980	40,515	7,30,465	EST
							13-9	01-OCT-20	2483	01-OCT-20	3,13,432		3,13,432	20,240	2,93,192	EST
<b>Total:</b>											<b>27,98,659</b>		<b>27,98,659</b>	<b>1,64,361</b>	<b>26,34,298</b>	
<b>Total for the Major Head : 2403</b>											<b>27,98,659</b>		<b>27,98,659</b>	<b>1,64,361</b>	<b>26,34,298</b>	

Accounting Month : 7

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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 : 7 Moreh Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	14-1	03-OCT-20	908	03-OCT-20	39,365		39,365	1,015	38,350	EST
							14-2	03-OCT-20	909	03-OCT-20	45,035		45,035	3,550	41,485	EST
							14-3	03-OCT-20	910	03-OCT-20	72,850		72,850	5,946	66,904	EST
							14-4	03-OCT-20	911	03-OCT-20	3,04,365		3,04,365	17,210	2,87,155	EST
							14-5	03-OCT-20	912	03-OCT-20	1,51,624		1,51,624	10,120	1,41,504	EST
							14-6	03-OCT-20	913	03-OCT-20	12,616		12,616	15	12,601	EST
							14-7	03-OCT-20	798	03-OCT-20	12,616		12,616	15	12,601	EST
<b>Total:</b>											<b>6,38,471</b>		<b>6,38,471</b>	<b>37,871</b>	<b>6,00,600</b>	

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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	Total for the Major Head :										2403	6,38,471	6,38,471	37,871	6,00,600	
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Accounting Month : 7

Month of Account : OCTOBER

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 : 8 Senapati Treasury

2403	00	101	04	00	01	Salaries	10-1	01-OCT-20	3029	01-OCT-20	4,54,872		4,54,872	30,360	4,24,512	EST
							10-2	01-OCT-20	3028	01-OCT-20	1,57,144		1,57,144	10,120	1,47,024	EST
							10-3	01-OCT-20	3034	01-OCT-20	4,84,655		4,84,655	38,373	4,46,282	EST
							10-4	01-OCT-20	3033	01-OCT-20	5,55,940		5,55,940	28,285	5,27,655	EST
							10-5	01-OCT-20	3032	01-OCT-20	64,740		64,740	5,154	59,586	EST
							10-6	01-OCT-20	3031	01-OCT-20	6,08,651		6,08,651	46,480	5,62,171	EST
							10-7	01-OCT-20	3030	01-OCT-20	96,976		96,976	8,492	88,484	EST
							10-8	01-OCT-20	3318	01-OCT-20	1,57,144		1,57,144	10,120	1,47,024	EST
							10-9	01-OCT-20	3317	01-OCT-20	56,011		56,011		56,011	EST
<b>Total:</b>											<b>26,36,133</b>		<b>26,36,133</b>	<b>1,77,384</b>	<b>24,58,749</b>	

Total for the Major Head :											2403	26,36,133	26,36,133	1,77,384	24,58,749	
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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 : 9 Kangpokpi Sub-Treasury</b>																
2403	00	101	04	00	01	Salaries	11-1	03-OCT-20	1448	03-OCT-20	4,434		4,434		4,434	EST
							11-10	03-OCT-20	1446	03-OCT-20	2,57,005		2,57,005	30,165	2,26,840	EST
							11-11	03-OCT-20	1447	03-OCT-20	5,83,155		5,83,155	45,939	5,37,216	EST
							11-7	03-OCT-20	1443	03-OCT-20	2,94,692		2,94,692	23,240	2,71,452	EST
							11-8	03-OCT-20	1444	03-OCT-20	96,976	5,000	91,976	8,492	83,484	EST
							11-9	03-OCT-20	1445	03-OCT-20	6,66,020		6,66,020	81,525	5,84,495	EST
						<b>Total:</b>					<b>19,02,282</b>		<b>5,000</b>	<b>19,07,282</b>	<b>1,89,361</b>	<b>17,07,921</b>
		102	12	00	01	Salaries	11-2	03-OCT-20	1449	03-OCT-20	1,57,144		1,57,144	10,120	1,47,024	EST
							11-3	03-OCT-20	1450	03-OCT-20	96,976		96,976	8,492	88,484	EST
							11-4	03-OCT-20	1451	03-OCT-20	2,08,655		2,08,655	13,180	1,95,475	EST
							11-5	03-OCT-20	1452	03-OCT-20	77,810		77,810	8,045	69,765	EST
							11-6	03-OCT-20	1453	03-OCT-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 : 2403</b>											<b>25,18,067</b>	<b>5,000</b>	<b>25,13,067</b>	<b>2,35,235</b>	<b>22,77,832</b>	

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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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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2403	00	001	05	00	01	Salaries	07-1	03-OCT-20	5947	03-OCT-20	34,445		34,445		34,445	EST	
							07-2	03-OCT-20	5946	03-OCT-20	7,49,933		7,49,933	5,75,023	1,74,910	EST	
<b>Total:</b>											<b>7,84,378</b>		<b>7,84,378</b>	<b>5,75,023</b>	<b>2,09,355</b>		
		101	04	00	01	Salaries	07-10	03-OCT-20	5955	03-OCT-20	3,24,240		3,24,240	26,369	2,97,871	EST	
							07-11	03-OCT-20	5956	03-OCT-20	2,61,120		2,61,120	22,701	2,38,419	EST	
							07-12	03-OCT-20	5957	03-OCT-20	10,09,080		10,09,080	41,375	9,67,705	EST	
							07-13	03-OCT-20	5958	03-OCT-20	6,76,870		6,76,870	53,701	6,23,169	EST	
							07-14	03-OCT-20	5959	03-OCT-20	5,63,800		5,63,800	44,447	5,19,353	EST	
							07-16	03-OCT-20	6138	03-OCT-20	1,53,958		1,53,958	15,120	1,38,838	EST	
							07-17	03-OCT-20	6139	03-OCT-20	2,97,444		2,97,444	30,240	2,67,204	EST	
							07-18	05-OCT-20	6313	05-OCT-20	58,107		58,107		58,107	EST	
							07-3	03-OCT-20	5952	03-OCT-20	36,893		36,893		36,893	EST	
							07-4	03-OCT-20	5951	03-OCT-20	53,245		53,245		53,245	EST	
							07-5	03-OCT-20	5949	03-OCT-20	2,05,401		2,05,401	1,33,479	71,922	EST	
							07-6	03-OCT-20	5950	03-OCT-20	52,863		52,863		52,863	EST	
							07-7	03-OCT-20	5948	03-OCT-20	7,85,206		7,85,206	6,61,674	1,23,532	EST	
							07-8	03-OCT-20	5953	03-OCT-20	1,47,346		1,47,346	13,120	1,34,226	EST	
							07-9	03-OCT-20	5954	03-OCT-20	6,56,915		6,56,915	53,300	6,03,615	EST	
<b>Total:</b>											<b>52,82,488</b>		<b>52,82,488</b>	<b>10,95,526</b>	<b>41,86,962</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>60,66,866</b>		<b>60,66,866</b>	<b>16,70,549</b>	<b>43,96,317</b>

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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	05-1	03-OCT-20	3718	03-OCT-20	68,415		68,415	5,406	63,009	EST
							05-2	03-OCT-20	3719	03-OCT-20	40,400		40,400	2,015	38,385	EST
							05-3	03-OCT-20	3717	03-OCT-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>	

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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 : 13 Tamenglong Treasury</b>																
2403	00	001	05	00	01	Salaries	09-1	05-OCT-20	2843	05-OCT-20	77,640		77,640	5,060	72,580	EST
							09-2	05-OCT-20	2842	05-OCT-20	76,660		76,660	4,060	72,600	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	09-10	05-OCT-20	2834	05-OCT-20	2,47,152		2,47,152	20,240	2,26,912	EST
							09-11	05-OCT-20	2833	05-OCT-20	95,892		95,892	62,295	33,597	EST
							09-12	05-OCT-20	2832	05-OCT-20	1,50,192		1,50,192	10,120	1,40,072	EST
							09-13	05-OCT-20	2831	05-OCT-20	7,45,710		7,45,710	45,570	7,00,140	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 : 13 Tamenglong Treasury</b>																
2403	00	101	04	00	01	Salaries	09-3	05-OCT-20	2841	05-OCT-20	67,420		67,420	5,496	61,924	EST
							09-4	05-OCT-20	2840	05-OCT-20	1,59,990		1,59,990	8,075	1,51,915	EST
							09-5	05-OCT-20	2839	05-OCT-20	3,42,075		3,42,075	27,030	3,15,045	EST
							09-6	05-OCT-20	2838	05-OCT-20	87,040		87,040	7,567	79,473	EST
							09-7	05-OCT-20	2837	05-OCT-20	1,61,698		1,61,698	15,120	1,46,578	EST
							09-8	05-OCT-20	2836	05-OCT-20	3,70,728		3,70,728	30,360	3,40,368	EST
							09-9	05-OCT-20	2835	05-OCT-20	61,788		61,788	5,060	56,728	EST
<b>Total:</b>											<b>24,89,685</b>		<b>24,89,685</b>	<b>2,36,933</b>	<b>22,52,752</b>	
<b>Total for the Major Head : 2403</b>											<b>26,43,985</b>		<b>26,43,985</b>	<b>2,46,053</b>	<b>23,97,932</b>	

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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	01-OCT-20	1260	01-OCT-20	31,870		31,870	2,577	29,293	EST
							08-2	05-OCT-20	1269	05-OCT-20	56,450		56,450		56,450	EST
<b>Total:</b>											<b>88,320</b>		<b>88,320</b>	<b>2,577</b>	<b>85,743</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
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SOURCE : 14 Jiribam Treasury

2403	Total for the Major Head :										2403	88,320	88,320	2,577	85,743	
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Accounting Month : 7

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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
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SOURCE : 15 Ukhrul Treasury

2403	00	101	04	00	01	Salaries	12-1	05-OCT-20	4082	05-OCT-20	37,546		37,546		37,546	EST
							12-10	05-OCT-20	4077	05-OCT-20	4,22,335		4,22,335	33,537	3,88,798	EST
							12-11	05-OCT-20	4076	05-OCT-20	6,22,020		6,22,020	39,830	5,82,190	EST
							12-12	05-OCT-20	4075	05-OCT-20	82,255		82,255	6,876	75,379	EST
							12-13	05-OCT-20	4074	05-OCT-20	5,55,355		5,55,355	39,450	5,15,905	EST
							12-14	05-OCT-20	4073	05-OCT-20	32,675		32,675	2,652	30,023	EST
							12-15	05-OCT-20	4072	05-OCT-20	68,210		68,210	2,060	66,150	EST
							12-2	05-OCT-20	4070	05-OCT-20	3,08,768		3,08,768	22,240	2,86,528	EST
							12-3	05-OCT-20	4071	05-OCT-20	1,74,080		1,74,080	15,134	1,58,946	EST
							12-4	05-OCT-20	4069	05-OCT-20	1,57,144		1,57,144	15,120	1,42,024	EST
							12-5	05-OCT-20	4212	05-OCT-20	2,04,420		2,04,420		2,04,420	EST
							12-6	05-OCT-20	4081	05-OCT-20	4,59,348		4,59,348	21,360	4,37,988	EST

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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	05-OCT-20	4080	05-OCT-20	1,58,512		1,58,512	7,120	1,51,392	EST
							12-9	05-OCT-20	4078	05-OCT-20	1,78,415		1,78,415	120	1,78,295	EST
<b>Total:</b>											<b>34,61,083</b>		<b>34,61,083</b>	<b>2,05,499</b>	<b>32,55,584</b>	
<b>Total for the Major Head : 2403</b>											<b>34,61,083</b>		<b>34,61,083</b>	<b>2,05,499</b>	<b>32,55,584</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 : 201 Kakching Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	16-1	03-OCT-20	1143	03-OCT-20	45,095		45,095	2,030	43,065	EST
							16-2	03-OCT-20	1144	03-OCT-20	3,13,322		3,13,322	20,240	2,93,082	EST
							16-3	03-OCT-20	1145	03-OCT-20	2,93,188		2,93,188	20,240	2,72,948	EST
							16-4	03-OCT-20	1146	03-OCT-20	32,675		32,675	2,652	30,023	EST
							16-5	03-OCT-20	1142	03-OCT-20	89,040		89,040	6,994	82,046	EST
<b>Total:</b>											<b>7,73,320</b>		<b>7,73,320</b>	<b>52,156</b>	<b>7,21,164</b>	
<b>Total for the Major Head : 2403</b>											<b>7,73,320</b>		<b>7,73,320</b>	<b>52,156</b>	<b>7,21,164</b>	



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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>																		
2220	60	001	02	00	01	Salaries	03-15	01-OCT-20	5047	01-OCT-20	3,51,000		3,51,000		3,51,000	EST		
							03-16	01-OCT-20	5048	01-OCT-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>			
					13	Office Expenses	03-17	05-OCT-20	5072	05-OCT-20	19,940		19,940		19,940	EST		
<b>Total:</b>											<b>19,940</b>		<b>19,940</b>		<b>19,940</b>			
<b>Total for the Major Head :</b>											<b>2220</b>		<b>6,26,995</b>		<b>6,26,995</b>		<b>6,26,995</b>	

Accounting Month : 7

Month of Account : OCTOBER

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 : 2 Imphal West Treasury</b>																		
2235	60	200	37	00	01	Salaries	01-1	01-OCT-20	6556	01-OCT-20	1,20,176		1,20,176		1,20,176	EST		
							01-2	01-OCT-20	6555	01-OCT-20	2,40,352		2,40,352		2,40,352	EST		
<b>Total:</b>											<b>3,60,528</b>		<b>3,60,528</b>		<b>3,60,528</b>			
<b>Total for the Major Head :</b>											<b>2235</b>		<b>3,60,528</b>		<b>3,60,528</b>		<b>3,60,528</b>	

Accounting Month : 7

Month of Account :

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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 : 2 Imphal West Treasury</b>																
2220	60	102	04	00	01	Salaries	1	26-MAY-20	1	26-MAY-20	52,684		52,684	5,030	47,654	EST
							2	26-MAY-20	2	26-MAY-20	36,830		36,830	5,030	31,800	EST
							3	26-MAY-20	3	26-MAY-20	32,765		32,765	2,015	30,750	EST
							4	26-MAY-20	4	26-MAY-20	1,05,368		1,05,368	10,060	95,308	EST
							5	26-MAY-20	5	26-MAY-20	73,660		73,660	10,060	63,600	EST
							6	26-MAY-20	6	26-MAY-20	65,530		65,530	4,030	61,500	EST
							7	26-MAY-20	19	26-MAY-20	52,684		52,684	5,030	47,654	EST
							8	26-MAY-20	20	26-MAY-20	36,830		36,830	5,030	31,800	EST
							9	26-MAY-20	21	26-MAY-20	32,765		32,765	2,015	30,750	EST
<b>Total:</b>											<b>4,89,116</b>		<b>4,89,116</b>	<b>48,300</b>	<b>4,40,816</b>	
<b>Total for the Major Head : 2220</b>											<b>4,89,116</b>		<b>4,89,116</b>	<b>48,300</b>	<b>4,40,816</b>	

Accounting Month : 7

Month of Account :OCTOBER

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	03-1	01-OCT-20	4529	01-OCT-20	3,41,405		3,41,405	44,300	2,97,105	EST



**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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	110	06	00	16	Publications	03-18	12-OCT-20	5088	12-OCT-20	6,15,280		6,15,280		6,15,280	EST	
							03-20	23-OCT-20	5302	23-OCT-20	1,74,360		1,74,360		1,74,360	EST	
<b>Total:</b>											<b>7,89,640</b>		<b>7,89,640</b>		<b>7,89,640</b>		
<b>Total for the Major Head : 2220</b>											<b>49,43,641</b>		<b>49,43,641</b>	<b>3,52,571</b>		<b>45,91,070</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	13-10	01-OCT-20	2455	01-OCT-20	62,905		62,905		62,905	EST	
							13-9	01-OCT-20	2452	01-OCT-20	42,335		42,335	3,550	38,785	EST	
<b>Total:</b>											<b>1,05,240</b>		<b>1,05,240</b>	<b>3,550</b>		<b>1,01,690</b>	
		109	05	00	01	Salaries	13-3	01-OCT-20	2451	01-OCT-20	45,785		45,785	4,030	41,755	EST	
							13-5	01-OCT-20	2454	01-OCT-20	49,585		49,585	21,538	28,047	EST	
<b>Total:</b>											<b>95,370</b>		<b>95,370</b>	<b>25,568</b>		<b>69,802</b>	
<b>Total for the Major Head : 2220</b>											<b>2,00,610</b>		<b>2,00,610</b>	<b>29,118</b>		<b>1,71,492</b>	

Accounting Month : 7



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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-OCT-20	3879	03-OCT-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 : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2220	60	001	01	00	01	Salaries	06-4	03-OCT-20	4314	03-OCT-20	46,305		46,305	3,657	42,648	EST
							06-5	03-OCT-20	4313	03-OCT-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	06-1	03-OCT-20	4315	03-OCT-20	74,731		74,731	5,060	69,671	EST
							06-3	03-OCT-20	4316	03-OCT-20	72,120		72,120	10,030	62,090	EST
							06-6	03-OCT-20	4317	03-OCT-20	84,670		84,670	7,100	77,570	EST
<b>Total:</b>											<b>2,31,521</b>		<b>2,31,521</b>	<b>22,190</b>	<b>2,09,331</b>	
		109	05	00	01	Salaries	06-2	03-OCT-20	4318	03-OCT-20	37,505		37,505	3,101	34,404	EST
<b>Total:</b>											<b>37,505</b>		<b>37,505</b>	<b>3,101</b>	<b>34,404</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 12 Thoubal Treasury

2220	<b>Total for the Major Head : 2220</b>										<b>3,42,506</b>		<b>3,42,506</b>	<b>31,172</b>	<b>3,11,334</b>	
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Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 13 Tamenglong Treasury

2220	60	106	03	00	01	Salaries	09-3	05-OCT-20	2537	05-OCT-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-OCT-20	2538	05-OCT-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 : 7

Month of Account : OCTOBER

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
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**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	12-2	01-OCT-20	4166	01-OCT-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 : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	001	01	00	01	Salaries	13-1	01-OCT-20	2456	01-OCT-20	82,326		82,326	50,085	32,241	EST
							13-2	01-OCT-20	2457	01-OCT-20	67,842		67,842	35,595	32,247	EST
							13-4	01-OCT-20	2458	01-OCT-20	1,25,614		1,25,614	40,563	85,051	EST
							13-6	01-OCT-20	2453	01-OCT-20	40,980		40,980	2,015	38,965	EST
							13-7	01-OCT-20	2449	01-OCT-20	86,580		86,580	10,120	76,460	EST
							13-8	01-OCT-20	2450	01-OCT-20	79,630		79,630	5,457	74,173	EST
<b>Total:</b>											<b>4,82,972</b>		<b>4,82,972</b>	<b>1,43,835</b>	<b>3,39,137</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>4,82,972</b>		<b>4,82,972</b>	<b>1,43,835</b>	<b>3,39,137</b>	

Accounting Month : 7



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2220	60	001	01	00	01	Salaries	10-4	03-OCT-20	3067	03-OCT-20	43,970		43,970	3,030	40,940	EST
							10-5	03-OCT-20	3066	03-OCT-20	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>76,645</b>		<b>76,645</b>	<b>5,682</b>	<b>70,963</b>	
		106	03	00	01	Salaries	10-1	03-OCT-20	3070	03-OCT-20	42,335		42,335	3,550	38,785	EST
							10-2	03-OCT-20	3069	03-OCT-20	72,120		72,120	7,060	65,060	EST
							10-3	03-OCT-20	3068	03-OCT-20	86,580		86,580	10,120	76,460	EST
<b>Total:</b>											<b>2,01,035</b>		<b>2,01,035</b>	<b>20,730</b>	<b>1,80,305</b>	
<b>Total for the Major Head :</b>											<b>2,77,680</b>		<b>2,77,680</b>	<b>26,412</b>	<b>2,51,268</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	07-1	05-OCT-20	5733	05-OCT-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>29,360</b>		<b>29,360</b>	<b>2,427</b>	<b>26,933</b>	

Accounting Month : 7

**Compilation Sheet**

Run Date :

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for the year 2020-2021

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Month of Account : OCTOBER

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	09-1	05-OCT-20	2535	05-OCT-20	37,415		37,415	2,015	35,400	EST
							09-4	05-OCT-20	2536	05-OCT-20	65,945		65,945	5,442	60,503	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 : 2220</b>											<b>1,03,360</b>		<b>1,03,360</b>	<b>7,457</b>	<b>95,903</b>	

Accounting Month : 7

Month of Account : OCTOBER

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 : 15 Ukhrul Treasury</b>																
2220	60	001	01	00	01	Salaries	12-1	01-OCT-20	4164	01-OCT-20	29,360		29,360	2,427	26,933	EST
							12-3	01-OCT-20	4165	01-OCT-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 : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	03-17	05-OCT-20	5085	05-OCT-20	1,48,793		1,48,793		1,48,793	EST
							03-6	01-OCT-20	4898	01-OCT-20	7,45,304	4,500	7,40,804	1,06,303	6,34,501	EST
							03-7	01-OCT-20	4899	01-OCT-20	15,50,435		15,50,435	2,31,804	13,18,631	EST
							03-8	01-OCT-20	4900	01-OCT-20	3,35,960		3,35,960	26,868	3,09,092	EST
						<b>Total:</b>					<b>27,80,492</b>		<b>4,20,75,992</b>	<b>3,64,975</b>	<b>24,11,017</b>	
					13	Office Expenses	03-30	07-OCT-20	5149	07-OCT-20	84,963		84,963		84,963	EST
							03-31	07-OCT-20	5150	07-OCT-20	2,45,865		2,45,865		2,45,865	EST
							03-33	14-OCT-20	5215	14-OCT-20	7,431		7,431		7,431	EST
							03-34	14-OCT-20	5216	14-OCT-20	97,150		97,150		97,150	EST
							03-35	14-OCT-20	5217	14-OCT-20	71,422		71,422		71,422	EST
							03-36	14-OCT-20	5218	14-OCT-20	4,995		4,995		4,995	EST
							03-37	14-OCT-20	5219	14-OCT-20	24,969		24,969		24,969	EST
							03-39	21-OCT-20	5244	21-OCT-20	3,900		3,900		3,900	EST
							03-40	21-OCT-20	5245	21-OCT-20	42,900		42,900		42,900	EST
							03-41	21-OCT-20	5275	21-OCT-20	6,00,000		6,00,000		6,00,000	EST
						<b>Total:</b>					<b>11,83,595</b>		<b>11,83,595</b>		<b>11,83,595</b>	
					08	13 Office Expenses	03-44	23-OCT-20	5387	23-OCT-20	36,000		36,000		36,000	EST
						<b>Total:</b>					<b>36,000</b>		<b>36,000</b>		<b>36,000</b>	
					10	01 Salaries	03-1	01-OCT-20	4755	01-OCT-20	1,12,730		1,12,730	7,090	1,05,640	EST
							03-2	01-OCT-20	4756	01-OCT-20	75,655		75,655	6,508	69,147	EST
							03-3	01-OCT-20	4757	01-OCT-20	54,755		54,755	4,736	50,019	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2225	02	001	01	10	01	Salaries	03-4	01-OCT-20	4758	01-OCT-20	92,945		92,945	7,367	85,578	EST	
							03-5	01-OCT-20	4759	01-OCT-20	1,50,968		1,50,968	12,606	1,38,362	EST	
<b>Total:</b>											<b>4,87,053</b>		<b>4,87,053</b>	<b>38,307</b>	<b>4,48,746</b>		
<b>Total for the Major Head : 2225</b>											<b>44,87,140</b>	<b>4,500</b>	<b>44,82,640</b>	<b>4,03,282</b>		<b>40,79,358</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	09	01	Salaries	03-10	01-OCT-20	4739	01-OCT-20	2,14,210		2,14,210	24,438	1,89,772	EST
							03-11	01-OCT-20	4740	01-OCT-20	19,38,874		19,38,874	1,73,914	17,64,960	EST
							03-12	01-OCT-20	4741	01-OCT-20	5,80,935		5,80,935	47,168	5,33,767	EST
							03-13	01-OCT-20	4742	01-OCT-20	2,76,300		2,76,300	24,114	2,52,186	EST
							03-14	01-OCT-20	4743	01-OCT-20	24,14,695		24,14,695	2,09,961	22,04,734	EST
							03-15	01-OCT-20	4744	01-OCT-20	2,07,780		2,07,780	17,001	1,90,779	EST
							03-16	01-OCT-20	4745	01-OCT-20	3,77,910		3,77,910	29,716	3,48,194	EST
							03-18	05-OCT-20	4449	05-OCT-20	1,93,689		1,93,689		1,93,689	EST

**Compilation Sheet**

Run Date :

18/02/2021

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	09	01	Salaries	03-19	05-OCT-20	4450	05-OCT-20	2,06,424		2,06,424		2,06,424	EST
							03-20	05-OCT-20	4451	05-OCT-20	3,00,237		3,00,237		3,00,237	EST
							03-21	05-OCT-20	4452	05-OCT-20	3,80,817		3,80,817		3,80,817	EST
							03-22	05-OCT-20	5100	05-OCT-20	6,14,853		6,14,853		6,14,853	EST
							03-23	05-OCT-20	5101	05-OCT-20	4,03,560		4,03,560		4,03,560	EST
							03-24	05-OCT-20	5102	05-OCT-20	11,86,200		11,86,200		11,86,200	EST
							03-25	05-OCT-20	5103	05-OCT-20	9,48,960		9,48,960		9,48,960	EST
							03-26	05-OCT-20	5104	05-OCT-20	2,96,550		2,96,550		2,96,550	EST
							03-27	05-OCT-20	5105	05-OCT-20	10,39,500		10,39,500		10,39,500	EST
							03-28	05-OCT-20	5106	05-OCT-20	8,31,600		8,31,600		8,31,600	EST
							03-29	05-OCT-20	5107	05-OCT-20	2,59,875		2,59,875		2,59,875	EST
							03-9	01-OCT-20	4738	01-OCT-20	38,521		38,521	3,567	34,954	EST
							<b>Total:</b>				<b>1,27,11,490</b>		<b>1,27,11,490</b>	<b>5,29,879</b>	<b>1,21,81,611</b>	
	282		13	00	50	Other Charges	03-32	12-OCT-20	4782	12-OCT-20	45,00,000		45,00,000		45,00,000	EST
							<b>Total:</b>				<b>45,00,000</b>		<b>45,00,000</b>		<b>45,00,000</b>	
	794		28	00	50	Other Charges	03-45	23-OCT-20	5397	23-OCT-20	2,32,63,200		2,32,63,200		2,32,63,200	EST
							<b>Total:</b>				<b>2,32,63,200</b>		<b>2,32,63,200</b>		<b>2,32,63,200</b>	
			18	01	50	Other Charges	03-43	22-OCT-20	5062	22-OCT-20	30,00,000		30,00,000		30,00,000	EST
							<b>Total:</b>				<b>30,00,000</b>		<b>30,00,000</b>		<b>30,00,000</b>	
			19	00	50	Other Charges	03-38	15-OCT-20	5115	15-OCT-20	7,84,79,500		7,84,79,500		7,84,79,500	EST
							03-42	22-OCT-20	5061	22-OCT-20	30,00,000		30,00,000		30,00,000	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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	
SOURCE : 3 Imphal Sub-Treasury																	
2225	02	794	19	00	50	Other Charges	03-46	23-OCT-20	5059	23-OCT-20	1,05,00,000		1,05,00,000		1,05,00,000	EST	
<b>Total:</b>											<b>9,19,79,500</b>		<b>9,19,79,500</b>		<b>9,19,79,500</b>		
<b>Total for the Major Head : 2225</b>											<b>13,54,54,190</b>		<b>*****</b>	<b>5,29,879</b>		<b>13,49,24,311</b>	

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 6 Chandel Treasury																
2225	02	001	01	03	01	Salaries	13-1	01-OCT-20	2446	01-OCT-20	85,000		85,000	4,060	80,940	EST
							13-2	01-OCT-20	2448	01-OCT-20	1,95,315		1,95,315	11,090	1,84,225	EST
							13-3	01-OCT-20	2447	01-OCT-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 : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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-OCT-20	3050	03-OCT-20	1,14,468		1,14,468	3,045	1,11,423	EST
							10-2	03-OCT-20	3049	03-OCT-20	1,71,580		1,71,580	20,240	1,51,340	EST
							10-3	03-OCT-20	3048	03-OCT-20	3,29,640		3,29,640	36,240	2,93,400	EST
							10-4	03-OCT-20	3047	03-OCT-20	1,64,400		1,64,400	10,240	1,54,160	EST
							10-5	03-OCT-20	3046	03-OCT-20	79,980		79,980	5,120	74,860	EST
							10-6	03-OCT-20	3045	03-OCT-20	24,888		24,888		24,888	EST
							10-7	03-OCT-20	3044	03-OCT-20	78,153		78,153	78,153		EST
							10-8	03-OCT-20	2814	03-OCT-20	2,17,091		2,17,091		2,17,091	EST
<b>Total:</b>											<b>11,80,200</b>		<b>11,80,200</b>	<b>1,53,038</b>	<b>10,27,162</b>	
<b>Total for the Major Head : 2225</b>											<b>11,80,200</b>		<b>11,80,200</b>	<b>1,53,038</b>	<b>10,27,162</b>	

Accounting Month : 7

Month of Account : OCTOBER

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-OCT-20	1547	05-OCT-20	97,086		97,086	69,426	27,660	EST
							11-10	05-OCT-20	1561	05-OCT-20	1,11,100		1,11,100	14,060	97,040	EST

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Accounting Month : 7

Month of Account : OCTOBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2225	02	001	01	07	01	Salaries	11-11	05-OCT-20	1559	05-OCT-20	39,120		39,120	2,015	37,105	EST
							11-12	05-OCT-20	1557	05-OCT-20	58,060		58,060	6,030	52,030	EST
							11-13	05-OCT-20	1556	05-OCT-20	32,904		32,904	2,015	30,889	EST
							11-14	05-OCT-20	1558	05-OCT-20	49,344		49,344	8,030	41,314	EST
							11-15	05-OCT-20	1555	05-OCT-20	39,120		39,120	2,015	37,105	EST
							11-16	05-OCT-20	1554	05-OCT-20	49,344		49,344	8,030	41,314	EST
							11-2	05-OCT-20	1548	05-OCT-20	80,445		80,445	57,957	22,488	EST
							11-3	05-OCT-20	1553	05-OCT-20	58,060		58,060	6,030	52,030	EST
							11-4	05-OCT-20	1552	05-OCT-20	32,016		32,016	2,015	30,001	EST
							11-5	05-OCT-20	1551	05-OCT-20	38,121		38,121	2,015	36,106	EST
							11-6	05-OCT-20	1550	05-OCT-20	48,012		48,012	8,030	39,982	EST
							11-7	05-OCT-20	1549	05-OCT-20	56,515		56,515	6,030	50,485	EST
							11-8	05-OCT-20	1560	05-OCT-20	32,904		32,904	2,015	30,889	EST
							11-9	05-OCT-20	1562	05-OCT-20	74,360		74,360	4,030	70,330	EST
<b>Total:</b>											<b>8,96,511</b>		<b>8,96,511</b>	<b>1,99,743</b>	<b>6,96,768</b>	
<b>Total for the Major Head :</b>							<b>2225</b>				<b>8,96,511</b>		<b>8,96,511</b>	<b>1,99,743</b>	<b>6,96,768</b>	

Accounting Month : 7

Month of Account : OCTOBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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	05-OCT-20	6280	05-OCT-20	85,000		85,000	10,060	74,940	EST
							07-10	05-OCT-20	6287	05-OCT-20	43,164		43,164	3,368	39,796	EST
							07-11	05-OCT-20	6288	05-OCT-20	1,16,004		1,16,004	10,060	1,05,944	EST
							07-12	05-OCT-20	6277	05-OCT-20	22,137		22,137	1,735	20,402	EST
							07-13	05-OCT-20	6289	05-OCT-20	1,22,712		1,22,712	20,120	1,02,592	EST
							07-14	05-OCT-20	6276	05-OCT-20	63,107		63,107	10,060	53,047	EST
							07-15	05-OCT-20	6274	05-OCT-20	37,566		37,566	2,015	35,551	EST
							07-16	05-OCT-20	6275	05-OCT-20	82,200		82,200	10,060	72,140	EST
							07-17	05-OCT-20	6267	05-OCT-20	82,200		82,200	10,060	72,140	EST
							07-18	05-OCT-20	6266	05-OCT-20	37,566		37,566	2,015	35,551	EST
							07-19	05-OCT-20	6265	05-OCT-20	1,23,798		1,23,798	1,03,656	20,142	EST
							07-2	05-OCT-20	6279	05-OCT-20	89,080		89,080	7,045	82,035	EST
							07-20	05-OCT-20	6264	05-OCT-20	85,077		85,077	72,633	12,444	EST
							07-21	05-OCT-20	6273	05-OCT-20	59,556		59,556	5,030	54,526	EST
							07-22	05-OCT-20	6268	05-OCT-20	63,107		63,107	10,060	53,047	EST
							07-23	05-OCT-20	6269	05-OCT-20	48,666		48,666	5,030	43,636	EST
							07-24	05-OCT-20	6270	05-OCT-20	22,137		22,137	1,735	20,402	EST
							07-25	05-OCT-20	6271	05-OCT-20	59,556		59,556	5,030	54,526	EST
							07-26	05-OCT-20	6272	05-OCT-20	48,666		48,666	5,030	43,636	EST
							07-3	05-OCT-20	6278	05-OCT-20	1,26,923		1,26,923	15,090	1,11,833	EST
							07-4	05-OCT-20	6285	05-OCT-20	94,668		94,668	10,060	84,608	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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	07-5	05-OCT-20	6284	05-OCT-20	73,134		73,134	4,030	69,104	EST
							07-6	05-OCT-20	6283	05-OCT-20	77,597		77,597	15,120	62,477	EST
							07-7	05-OCT-20	6282	05-OCT-20	2,32,791		2,32,791	45,360	1,87,431	EST
							07-8	05-OCT-20	6281	05-OCT-20	22,805		22,805	1,802	21,003	EST
							07-9	05-OCT-20	6286	05-OCT-20	1,59,960		1,59,960	20,120	1,39,840	EST
<b>Total:</b>											<b>20,79,177</b>		<b>20,79,177</b>	<b>4,06,384</b>	<b>16,72,793</b>	
<b>Total for the Major Head :</b>											<b>2225</b>		<b>20,79,177</b>	<b>4,06,384</b>	<b>16,72,793</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2225	02	001	01	02	01	Salaries	09-1	05-OCT-20	2828	05-OCT-20	2,22,465		2,22,465	20,150	2,02,315	EST
<b>Total:</b>											<b>2,22,465</b>		<b>2,22,465</b>	<b>20,150</b>	<b>2,02,315</b>	
<b>Total for the Major Head :</b>											<b>2225</b>		<b>2,22,465</b>	<b>20,150</b>	<b>2,02,315</b>	

Accounting Month : 7

Month of Account :

12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

18/02/2021

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Accounting Month : 7

Month of Account :OCTOBER

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	01-OCT-20	4090	01-OCT-20	1,72,315		1,72,315	12,090	1,60,225	EST
							12-2	01-OCT-20	4091	01-OCT-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 : 2225</b>											<b>2,04,090</b>		<b>2,04,090</b>	<b>14,742</b>	<b>1,89,348</b>	

Accounting Month : 7

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2425	00	001	03	00	01	Salaries	15-1	01-OCT-20	8370	01-OCT-20	74,590		74,590	6,030	68,560	EST
							15-2	01-OCT-20	8371	01-OCT-20	8,96,350		8,96,350	76,938	8,19,412	EST
							15-3	01-OCT-20	8372	01-OCT-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 : 7

Month of Account :OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	02-15	12-OCT-20	9543	12-OCT-20	35,706		35,706		35,706	EST	
							02-4	01-OCT-20	9542	01-OCT-20	3,26,075		3,26,075	32,120	2,93,955	EST	
							02-5	01-OCT-20	9541	01-OCT-20	7,30,340		7,30,340	62,427	6,67,913	EST	
							02-6	01-OCT-20	9540	01-OCT-20	19,25,400		19,25,400	2,50,080	16,75,320	EST	
							02-7	01-OCT-20	9539	01-OCT-20	1,44,693	270	1,44,423	11,337	1,33,086	EST	
						<b>Total:</b>					<b>31,62,214</b>		<b>31,061,944</b>	<b>3,55,964</b>	<b>28,05,980</b>		
			03	00	01	Salaries	02-1	01-OCT-20	9068	01-OCT-20	8,93,480		8,93,480	1,09,600	7,83,880	EST	
							02-14	05-OCT-20	9197	05-OCT-20	2,11,727		2,11,727		2,11,727	EST	
							02-2	01-OCT-20	9067	01-OCT-20	7,57,810		7,57,810	65,462	6,92,348	EST	
							02-3	01-OCT-20	9066	01-OCT-20	86,420		86,420	8,030	78,390	EST	
						<b>Total:</b>					<b>19,49,437</b>		<b>19,49,437</b>	<b>1,83,092</b>	<b>17,66,345</b>		
	101	02	00	01	01	Salaries	02-10	01-OCT-20	9344	01-OCT-20	1,41,424		1,41,424		1,41,424	EST	
							02-11	01-OCT-20	9219	01-OCT-20	46,480		46,480	2,030	44,450	EST	
							02-12	01-OCT-20	9218	01-OCT-20	9,44,230		9,44,230	1,20,660	8,23,570	EST	
							02-13	01-OCT-20	9217	01-OCT-20	12,85,075		12,85,075	1,10,289	11,74,786	EST	
							02-8	01-OCT-20	9346	01-OCT-20	14,474		14,474	14,474		EST	
							02-9	01-OCT-20	9345	01-OCT-20	20,424		20,424		20,424	EST	
						<b>Total:</b>					<b>24,52,107</b>		<b>24,52,107</b>	<b>2,47,453</b>	<b>22,04,654</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>75,63,758</b>	<b>270</b>	<b>75,63,488</b>	<b>7,86,509</b>	<b>67,76,979</b>

Accounting Month : 7

Month of Account :

12 Economic & Social Service Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

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	03-OCT-20	3880	03-OCT-20	2,49,020		2,49,020	32,180	2,16,840	EST
							05-2	03-OCT-20	3881	03-OCT-20	3,25,780		3,25,780	45,210	2,80,570	EST
							05-3	03-OCT-20	3882	03-OCT-20	34,420		34,420	2,015	32,405	EST
							05-4	03-OCT-20	3883	03-OCT-20	21,080		21,080	1,641	19,439	EST
							05-5	03-OCT-20	3884	03-OCT-20	84,425		84,425	7,060	77,365	EST
							05-6	03-OCT-20	3885	03-OCT-20	7,00,100		7,00,100	60,114	6,39,986	EST
							05-7	03-OCT-20	3895	03-OCT-20	86,973		86,973	15,060	71,913	EST
							05-8	03-OCT-20	3896	03-OCT-20	89,945		89,945	15,060	74,885	EST
							05-9	03-OCT-20	3894	03-OCT-20	21,994		21,994	7,573	14,421	EST
<b>Total:</b>											<b>16,13,737</b>		<b>16,13,737</b>	<b>1,85,913</b>	<b>14,27,824</b>	
<b>Total for the Major Head :</b>										<b>2425</b>	<b>16,13,737</b>		<b>16,13,737</b>	<b>1,85,913</b>	<b>14,27,824</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

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	03-OCT-20	4060	03-OCT-20	1,64,360		1,64,360	11,560	1,52,800	EST

**Compilation Sheet**

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Month of Account :OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2425	00	001	03	00	01	Salaries	06-2	03-OCT-20	4061	03-OCT-20	5,55,165		5,55,165	57,360	4,97,805	EST	
							06-3	03-OCT-20	4062	03-OCT-20	8,00,870		8,00,870	68,772	7,32,098	EST	
							06-6	03-OCT-20	4080	03-OCT-20	18,777		18,777	8,232	10,545	EST	
						<b>Total:</b>					<b>15,39,172</b>		<b>15,39,172</b>	<b>1,45,924</b>	<b>13,93,248</b>		
					13	Office Expenses	06-4	03-OCT-20	4058	03-OCT-20	8,000		8,000		8,000	EST	
							06-5	03-OCT-20	4059	03-OCT-20	24,000		24,000		24,000	EST	
						<b>Total:</b>					<b>32,000</b>		<b>32,000</b>		<b>32,000</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>15,71,172</b>	<b>15,71,172</b>	<b>1,45,924</b>	<b>14,25,248</b>	

Accounting Month : 7

Month of Account :OCTOBER

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	01-OCT-20	1253	01-OCT-20	1,59,650		1,59,650	17,120	1,42,530	EST
							08-4	05-OCT-20	1248	05-OCT-20	27,823		27,823		27,823	EST
							08-5	05-OCT-20	1252	05-OCT-20	40,980		40,980	3,030	37,950	EST
							08-6	05-OCT-20	1250	05-OCT-20	1,26,540		1,26,540	15,090	1,11,450	EST

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**Accounting Month : 7****Month of Account : OCTOBER****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 : 14 Jiribam Treasury</b>																
2425	00	001	03	00	01	Salaries	08-7	05-OCT-20	1251	05-OCT-20	1,50,235		1,50,235	12,902	1,37,333	EST
							08-8	05-OCT-20	1273	05-OCT-20	3,41,695		3,41,695		3,41,695	EST
<b>Total:</b>											<b>8,46,923</b>		<b>8,46,923</b>	<b>48,142</b>	<b>7,98,781</b>	
					13	Office Expenses	08-3	12-OCT-20	1249	12-OCT-20	8,000		8,000		8,000	EST
<b>Total:</b>											<b>8,000</b>		<b>8,000</b>		<b>8,000</b>	
			29	00	13	Office Expenses	08-2	12-OCT-20	1247	12-OCT-20	20,675		20,675		20,675	EST
<b>Total:</b>											<b>20,675</b>		<b>20,675</b>		<b>20,675</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>8,75,598</b>		<b>8,75,598</b>	<b>48,142</b>	<b>8,27,456</b>	

**Accounting Month : 7****Month of Account : OCTOBER****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 : 201 Kakching Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	16-1	01-OCT-20	1125	01-OCT-20	70,165		70,165	10,030	60,135	EST
							16-2	01-OCT-20	1124	01-OCT-20	50,385		50,385	4,329	46,056	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>	

**Compilation Sheet**

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Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2425	00	001	03	00	01	Salaries	13-1	01-OCT-20	2678	01-OCT-20	2,63,275		2,63,275	18,180	2,45,095	EST
							13-2	01-OCT-20	2672	01-OCT-20	1,52,520		1,52,520	20,120	1,32,400	EST
							13-3	01-OCT-20	2673	01-OCT-20	44,870		44,870	1,030	43,840	EST
							13-4	01-OCT-20	2674	01-OCT-20	1,98,895		1,98,895	17,070	1,81,825	EST
							13-5	01-OCT-20	2675	01-OCT-20	56,250		56,250	4,875	51,375	EST
							13-6	01-OCT-20	2676	01-OCT-20	1,00,770		1,00,770	8,658	92,112	EST
							13-7	01-OCT-20	2677	01-OCT-20	1,69,540		1,69,540	13,120	1,56,420	EST
<b>Total:</b>											<b>9,86,120</b>		<b>9,86,120</b>	<b>83,053</b>	<b>9,03,067</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>9,86,120</b>		<b>9,86,120</b>	<b>83,053</b>	<b>9,03,067</b>	

Accounting Month : 7

Month of Account : OCTOBER

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 : 7 Moreh Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	14-1	01-OCT-20	857	01-OCT-20	50,385		50,385	4,329	46,056	EST
							14-2	01-OCT-20	858	01-OCT-20	66,370		66,370	5,060	61,310	EST
<b>Total:</b>											<b>1,16,755</b>		<b>1,16,755</b>	<b>9,389</b>	<b>1,07,366</b>	



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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
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SOURCE : 7 Moreh Sub-Treasury

2425	<b>Total for the Major Head :</b>										<b>2425</b>	<b>1,16,755</b>	<b>1,16,755</b>	<b>9,389</b>	<b>1,07,366</b>	
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Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 8 Senapati Treasury

2425	00	001	03	00	01	Salaries	10-1	01-OCT-20	3170	01-OCT-20	1,13,350		1,13,350	6,090	1,07,260	EST
							10-2	01-OCT-20	3211	01-OCT-20	89,945		89,945	5,060	84,885	EST
							10-3	01-OCT-20	3172	01-OCT-20	92,973		92,973	3,045	89,928	EST
							10-4	01-OCT-20	3171	01-OCT-20	4,00,435		4,00,435	34,386	3,66,049	EST
<b>Total:</b>											<b>6,96,703</b>		<b>6,96,703</b>	<b>48,581</b>	<b>6,48,122</b>	

<b>Total for the Major Head :</b>										<b>2425</b>	<b>6,96,703</b>	<b>6,96,703</b>	<b>48,581</b>	<b>6,48,122</b>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	11-2	01-OCT-20	1401	01-OCT-20	2,100		2,100		2,100	EST
							11-3	01-OCT-20	1382	01-OCT-20	1,97,630		1,97,630	16,953	1,80,677	EST
							11-4	01-OCT-20	1381	01-OCT-20	2,05,215		2,05,215	15,150	1,90,065	EST
							11-5	01-OCT-20	1380	01-OCT-20	42,700		42,700	2,015	40,685	EST
						<b>Total:</b>					<b>4,47,645</b>		<b>4,47,645</b>	<b>34,118</b>	<b>4,13,527</b>	
			29	00	13	Office Expenses	11-1	01-OCT-20	1402	01-OCT-20	18,500		18,500		18,500	EST
						<b>Total:</b>					<b>18,500</b>		<b>18,500</b>		<b>18,500</b>	
<b>Total for the Major Head :</b>											<b>2425</b>	<b>4,66,145</b>	<b>4,66,145</b>	<b>34,118</b>	<b>4,32,027</b>	

Accounting Month : 7

Month of Account :OCTOBER

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-OCT-20	5821	03-OCT-20	1,00,770		1,00,770	8,658	92,112	EST
							07-2	03-OCT-20	5819	03-OCT-20	97,578		97,578	8,340	89,238	EST
							07-3	03-OCT-20	5818	03-OCT-20	92,475		92,475	10,060	82,415	EST
							07-4	03-OCT-20	5817	03-OCT-20	1,26,270		1,26,270	8,590	1,17,680	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2425	00	001	03	00	01	Salaries	07-5	03-OCT-20	5816	03-OCT-20	5,92,890		5,92,890	50,859	5,42,031	EST
							07-6	03-OCT-20	5815	03-OCT-20	4,25,900		4,25,900	39,330	3,86,570	EST
							07-7	03-OCT-20	5820	03-OCT-20	89,945		89,945	8,060	81,885	EST
						<b>Total:</b>					<b>15,25,828</b>		<b>15,25,828</b>	<b>1,33,897</b>	<b>13,91,931</b>	
					13	Office Expenses	07-8	13-OCT-20	6039	13-OCT-20	24,000		24,000		24,000	EST
						<b>Total:</b>					<b>24,000</b>		<b>24,000</b>		<b>24,000</b>	
			29	00	13	Office Expenses	07-9	13-OCT-20	6038	13-OCT-20	16,500		16,500		16,500	EST
						<b>Total:</b>					<b>16,500</b>		<b>16,500</b>		<b>16,500</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>15,66,328</b>		<b>15,66,328</b>	<b>1,33,897</b>	<b>14,32,431</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2425	00	001	03	00	01	Salaries	09-1	05-OCT-20	2602	05-OCT-20	56,250		56,250	4,875	51,375	EST
							09-2	05-OCT-20	2601	05-OCT-20	82,125		82,125	10,060	72,065	EST
							09-3	05-OCT-20	2600	05-OCT-20	43,160		43,160	2,030	41,130	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
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SOURCE : 13 Tamenglong Treasury

2425	00	001	03	00	01	Salaries	09-4	05-OCT-20	2599	05-OCT-20	3,02,310		3,02,310	25,974	2,76,336	EST
							09-5	05-OCT-20	2604	05-OCT-20	1,51,155		1,51,155	12,987	1,38,168	EST
							09-6	05-OCT-20	2409	05-OCT-20	1,46,367		1,46,367	12,510	1,33,857	EST
							09-7	05-OCT-20	2408	05-OCT-20	1,46,367		1,46,367	12,510	1,33,857	EST
<b>Total:</b>											<b>9,27,734</b>		<b>9,27,734</b>	<b>80,946</b>	<b>8,46,788</b>	

Total for the Major Head : 2425

<b>9,27,734</b>	<b>9,27,734</b>	<b>80,946</b>	<b>8,46,788</b>
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Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 15 Ukhrul Treasury

2425	00	001	03	00	01	Salaries	12-2	05-OCT-20	4204	05-OCT-20	57,860		57,860	5,025	52,835	EST
							12-3	05-OCT-20	4201	05-OCT-20	84,425		84,425	50,060	34,365	EST
							12-4	05-OCT-20	4206	05-OCT-20	40,400		40,400	3,015	37,385	EST
							12-5	05-OCT-20	4205	05-OCT-20	74,190		74,190	5,060	69,130	EST
							12-6	05-OCT-20	4202	05-OCT-20	82,125		82,125	3,060	79,065	EST
							12-7	05-OCT-20	4203	05-OCT-20	4,50,820		4,50,820	38,715	4,12,105	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2425	00	001	03	00	01	Salaries	12-8	03-OCT-20	4211	03-OCT-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>	
			29	00	13	Office Expenses	12-1	12-OCT-20	4207	12-OCT-20	16,500		16,500		16,500	EST
<b>Total:</b>											<b>16,500</b>		<b>16,500</b>		<b>16,500</b>	
<b>Total for the Major Head :</b>							<b>2425</b>				<b>9,57,475</b>		<b>9,57,475</b>	<b>1,17,922</b>	<b>8,39,553</b>	

Accounting Month : 7

Month of Account : OCTOBER

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>																
2235	02	105	03	00	01	Salaries	02-10	01-OCT-20	9636	01-OCT-20	2,63,213		2,63,213	23,710	2,39,503	EST
							02-11	01-OCT-20	9637	01-OCT-20	73,700		73,700	6,326	67,374	EST
							02-12	01-OCT-20	9638	01-OCT-20	1,39,609	3,000	1,36,609	12,620	1,23,989	EST
							02-13	01-OCT-20	9639	01-OCT-20	89,570		89,570	7,803	81,767	EST
							02-14	01-OCT-20	9640	01-OCT-20	25,74,690		25,74,690	2,19,420	23,55,270	EST
							02-15	01-OCT-20	9641	01-OCT-20	10,53,534		10,53,534	87,340	9,66,194	EST
							02-34	03-OCT-20	9973	03-OCT-20	1,13,335		1,13,335	60,600	52,735	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	02-8	01-OCT-20	9634	01-OCT-20	4,01,582		4,01,582	32,800	3,68,782	EST
							02-9	01-OCT-20	9635	01-OCT-20	1,98,585		1,98,585	17,120	1,81,465	EST
<b>Total:</b>											<b>49,07,818</b>		<b>3,99,04,818</b>	<b>4,67,739</b>	<b>44,37,079</b>	
					13	Office Expenses	02-39	12-OCT-20	10347	12-OCT-20	12,74,489		12,74,489		12,74,489	EST
<b>Total:</b>											<b>12,74,489</b>		<b>12,74,489</b>		<b>12,74,489</b>	
					27	Minor Works	02-37	12-OCT-20	10366	12-OCT-20	56,00,746		56,00,746		56,00,746	EST
							02-38	12-OCT-20	10346	12-OCT-20	6,98,245		6,98,245		6,98,245	EST
<b>Total:</b>											<b>62,98,991</b>		<b>62,98,991</b>		<b>62,98,991</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>1,24,81,298</b>	<b>3,000</b>	<b>1,24,78,298</b>	<b>4,67,739</b>	<b>1,20,10,559</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	05-19	03-OCT-20	3977	03-OCT-20	1,43,064		1,43,064		1,43,064	EST
							05-20	03-OCT-20	3715	03-OCT-20	3,45,180		3,45,180	17,270	3,27,910	EST
							05-21	03-OCT-20	3714	03-OCT-20	1,47,287		1,47,287	10,620	1,36,667	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	05-22	03-OCT-20	3713	03-OCT-20	85,230		85,230	60	85,170	EST
<b>Total:</b>											<b>7,20,761</b>		<b>7,20,761</b>	<b>27,950</b>	<b>6,92,811</b>	
<b>Total for the Major Head : 2235</b>											<b>7,20,761</b>		<b>7,20,761</b>	<b>27,950</b>	<b>6,92,811</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	06-8	05-OCT-20	4463	05-OCT-20	67,128		67,128	5,560	61,568	EST
							06-9	05-OCT-20	4461	05-OCT-20	8,86,913		8,86,913	76,130	8,10,783	EST
<b>Total:</b>											<b>9,54,041</b>		<b>9,54,041</b>	<b>81,690</b>	<b>8,72,351</b>	
<b>Total for the Major Head : 2235</b>											<b>9,54,041</b>		<b>9,54,041</b>	<b>81,690</b>	<b>8,72,351</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	01	001	01	00	01	Salaries	03-1	01-OCT-20	4440	01-OCT-20	14,959		14,959		14,959	EST
							03-2	01-OCT-20	4596	01-OCT-20	1,83,713		1,83,713	11,180	1,72,533	EST
							03-3	01-OCT-20	4597	01-OCT-20	1,75,420		1,75,420	25,120	1,50,300	EST
							03-4	01-OCT-20	4598	01-OCT-20	31,765		31,765	2,502	29,263	EST
						<b>Total:</b>					<b>4,05,857</b>		<b>4,05,857</b>	<b>38,802</b>	<b>3,67,055</b>	
	200		03	00	50	Other Charges	03-5	12-OCT-20	5084	12-OCT-20	19,00,000		19,00,000		19,00,000	EST
						<b>Total:</b>					<b>19,00,000</b>		<b>19,00,000</b>		<b>19,00,000</b>	
<b>Total for the Major Head : 2235</b>											<b>23,05,857</b>		<b>23,05,857</b>	<b>38,802</b>	<b>22,67,055</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	15-10	01-OCT-20	8266	01-OCT-20	92,100		92,100	8,038	84,062	EST
							15-11	01-OCT-20	8267	01-OCT-20	81,980		81,980	13,120	68,860	EST
							15-12	01-OCT-20	8268	01-OCT-20	1,34,205		1,34,205	11,597	1,22,608	EST
							15-13	01-OCT-20	8269	01-OCT-20	1,13,420		1,13,420	10,060	1,03,360	EST



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **12** Economic & Social Service SuspenseGrant Code : **44** Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-14	01-OCT-20	8270	01-OCT-20	2,71,486		2,71,486	22,818	2,48,668	EST
							15-15	01-OCT-20	8271	01-OCT-20	2,00,505		2,00,505	17,075	1,83,430	EST
							15-16	01-OCT-20	8272	01-OCT-20	80,260		80,260	6,508	73,752	EST
							15-2	01-OCT-20	8387	01-OCT-20	2,00,736		2,00,736	17,604	1,83,132	EST
							15-33	01-OCT-20	8418	01-OCT-20	75,010		75,010	6,202	68,808	EST
							15-6	01-OCT-20	8391	01-OCT-20	95,727		95,727	8,700	87,027	EST
							15-7	01-OCT-20	8392	01-OCT-20	11,55,815		11,55,815	1,07,527	10,48,288	EST
							<b>Total:</b>				<b>25,01,244</b>		<b>25,01,244</b>	<b>2,29,249</b>	<b>22,71,995</b>	
			25	00	01	Salaries	15-24	01-OCT-20	8282	01-OCT-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>	
			33	00	01	Salaries	15-28	01-OCT-20	8415	01-OCT-20	90,675		90,675	10,060	80,615	EST
							15-30	01-OCT-20	8416	01-OCT-20	53,720		53,720	5,030	48,690	EST
							15-32	01-OCT-20	8417	01-OCT-20	39,485		39,485	4,015	35,470	EST
							<b>Total:</b>				<b>1,83,880</b>		<b>1,83,880</b>	<b>19,105</b>	<b>1,64,775</b>	
		102	50	00	01	Salaries	15-44	01-OCT-20	8880	01-OCT-20	38,241		38,241	2,015	36,226	EST
							15-46	01-OCT-20	8881	01-OCT-20	11,11,737		11,11,737	96,761	10,14,976	EST
							15-48	01-OCT-20	8882	01-OCT-20	4,84,320		4,84,320	65,360	4,18,960	EST
							15-50	01-OCT-20	8883	01-OCT-20	39,909		39,909	3,316	36,593	EST
							15-52	01-OCT-20	8884	01-OCT-20	1,00,020		1,00,020	10,060	89,960	EST
							15-53	01-OCT-20	8885	01-OCT-20	82,038		82,038	6,838	75,200	EST
							15-54	01-OCT-20	8886	01-OCT-20	76,482		76,482	4,030	72,452	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	102	50	00	01	Salaries	15-55	01-OCT-20	8887	01-OCT-20	9,96,168		9,96,168	1,30,480	8,65,688	EST
							15-56	01-OCT-20	8888	01-OCT-20	22,69,616		22,69,616	1,97,814	20,71,802	EST
							15-58	01-OCT-20	8889	01-OCT-20	2,02,926		2,02,926	20,060	1,82,866	EST
						<b>Total:</b>					<b>54,01,457</b>		<b>54,01,457</b>	<b>5,36,734</b>	<b>48,64,723</b>	
			51	00	01	Salaries	15-42	01-OCT-20	8661	01-OCT-20	18,00,286		18,00,286	1,87,320	16,12,966	EST
							15-43	01-OCT-20	8662	01-OCT-20	20,34,024		20,34,024	1,74,868	18,59,156	EST
							15-45	01-OCT-20	8663	01-OCT-20	48,714		48,714	3,882	44,832	EST
							15-47	01-OCT-20	8664	01-OCT-20	50,046		50,046	4,006	46,040	EST
							15-49	01-OCT-20	8665	01-OCT-20	18,46,348		18,46,348	1,87,320	16,59,028	EST
							15-51	01-OCT-20	8666	01-OCT-20	20,90,190		20,90,190	1,80,070	19,10,120	EST
						<b>Total:</b>					<b>78,69,608</b>		<b>78,69,608</b>	<b>7,37,466</b>	<b>71,32,142</b>	
			14	00	01	Salaries	15-21	01-OCT-20	8277	01-OCT-20	2,07,750		2,07,750	19,150	1,88,600	EST
							15-22	01-OCT-20	8278	01-OCT-20	68,784		68,784	6,030	62,754	EST
							15-23	01-OCT-20	8280	01-OCT-20	1,52,520		1,52,520	13,060	1,39,460	EST
							15-35	01-OCT-20	8420	01-OCT-20	47,625		47,625	4,030	43,595	EST
							15-40	01-OCT-20	8659	01-OCT-20	39,365		39,365	2,015	37,350	EST
							15-41	01-OCT-20	8660	01-OCT-20	58,320		58,320	3,030	55,290	EST
						<b>Total:</b>					<b>5,74,364</b>		<b>5,74,364</b>	<b>47,315</b>	<b>5,27,049</b>	
			40	00	01	Salaries	15-25	01-OCT-20	8667	01-OCT-20	30,87,000		30,87,000		30,87,000	EST
							15-27	01-OCT-20	8284	01-OCT-20	93,940		93,940	13,120	80,820	EST
							15-29	01-OCT-20	8668	01-OCT-20	16,87,500		16,87,500		16,87,500	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **12** Economic & Social Service SuspenseGrant Code : **44** Social Welfare DepartmentCategorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	40	00	01	Salaries	15-31	01-OCT-20	8669	01-OCT-20	2,69,500		2,69,500		2,69,500	EST
							15-37	01-OCT-20	8093	01-OCT-20	26,91,000		26,91,000		26,91,000	EST
							15-38	01-OCT-20	8092	01-OCT-20	14,97,500		14,97,500		14,97,500	EST
							15-39	01-OCT-20	8091	01-OCT-20	1,75,000		1,75,000		1,75,000	EST
							15-57	01-OCT-20	8656	01-OCT-20	30,52,865		30,52,865		30,52,865	EST
							15-59	01-OCT-20	8657	01-OCT-20	16,85,000		16,85,000		16,85,000	EST
							15-60	01-OCT-20	8658	01-OCT-20	2,80,000		2,80,000		2,80,000	EST
						<b>Total:</b>					<b>1,45,19,305</b>		<b>1,45,19,305</b>	<b>13,120</b>	<b>1,45,06,185</b>	
	103		31	00	01	Salaries	15-17	01-OCT-20	8273	01-OCT-20	2,67,145		2,67,145	31,360	2,35,785	EST
							15-18	01-OCT-20	8274	01-OCT-20	9,10,785		9,10,785	1,12,570	7,98,215	EST
							15-19	01-OCT-20	8275	01-OCT-20	1,60,390		1,60,390	13,482	1,46,908	EST
							15-20	01-OCT-20	8276	01-OCT-20	1,86,660		1,86,660	15,128	1,71,532	EST
							15-36	01-OCT-20	8421	01-OCT-20	3,64,985		3,64,985	55,830	3,09,155	EST
						<b>Total:</b>					<b>18,89,965</b>		<b>18,89,965</b>	<b>2,28,370</b>	<b>16,61,595</b>	
					13	Office Expenses	15-64	12-OCT-20	9072	12-OCT-20	40,000		40,000		40,000	EST
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
		28		00	27	Minor Works	15-65	12-OCT-20	9073	12-OCT-20	2,49,289		2,49,289		2,49,289	EST
						<b>Total:</b>					<b>2,49,289</b>		<b>2,49,289</b>		<b>2,49,289</b>	
				01	50	Other Charges	15-66	12-OCT-20	9218	12-OCT-20	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
	106	19	02	01	01	Salaries	15-1	01-OCT-20	8386	01-OCT-20	1,91,268		1,91,268	16,841	1,74,427	EST

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for the year 2020-2021

**Accounting Month : 7****Month of Account : OCTOBER****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	106	19	02	01	Salaries	15-3	01-OCT-20	8388	01-OCT-20	7,44,555		7,44,555	69,251	6,75,304	EST
<b>Total:</b>											<b>9,35,823</b>		<b>9,35,823</b>	<b>86,092</b>	<b>8,49,731</b>	
			33	01	01	Salaries	15-4	01-OCT-20	8389	01-OCT-20	45,670		45,670	4,138	41,532	EST
							15-5	01-OCT-20	8390	01-OCT-20	69,552		69,552	6,124	63,428	EST
							15-8	01-OCT-20	8393	01-OCT-20	24,01,647		24,01,647	2,18,166	21,83,481	EST
<b>Total:</b>											<b>25,16,869</b>		<b>25,16,869</b>	<b>2,28,428</b>	<b>22,88,441</b>	
		800	30	00	01	Salaries	15-26	01-OCT-20	8283	01-OCT-20	50,270		50,270	5,030	45,240	EST
							15-34	01-OCT-20	8419	01-OCT-20	50,385		50,385	4,329	46,056	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>3,68,42,729</b>		<b>3,68,42,729</b>	<b>21,40,268</b>	<b>3,47,02,461</b>	

**Accounting Month : 7****Month of Account : OCTOBER****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 : 4 Moirang Sub-Treasury</b>																
2235	02	102	62	00	01	Salaries	04-1	03-OCT-20	733	03-OCT-20	6,72,492		6,72,492	58,116	6,14,376	EST
							04-2	03-OCT-20	732	03-OCT-20	5,08,878		5,08,878	42,572	4,66,306	EST



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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 : 5 Lamphel Treasury</b>																
2235	02	001	11	00	01	Salaries	02-5	01-OCT-20	9868	01-OCT-20	27,955		27,955	2,144	25,811	EST
							02-6	01-OCT-20	9867	01-OCT-20	1,03,300		1,03,300	11,060	92,240	EST
							02-7	01-OCT-20	9866	01-OCT-20	90,675		90,675	10,060	80,615	EST
						<b>Total:</b>					<b>2,21,930</b>		<b>2,21,930</b>	<b>23,264</b>	<b>1,98,666</b>	
			16	00	01	Salaries	02-32	01-OCT-20	9621	01-OCT-20	1,17,345		1,17,345	9,752	1,07,593	EST
							02-33	01-OCT-20	9620	01-OCT-20	3,80,490		3,80,490	33,210	3,47,280	EST
						<b>Total:</b>					<b>4,97,835</b>		<b>4,97,835</b>	<b>42,962</b>	<b>4,54,873</b>	
	101	15	00	01	01	Salaries	02-21	01-OCT-20	9773	01-OCT-20	45,610		45,610	3,604	42,006	EST
							02-22	01-OCT-20	9772	01-OCT-20	1,63,090		1,63,090	13,483	1,49,607	EST
							02-23	01-OCT-20	9771	01-OCT-20	77,580		77,580	3,030	74,550	EST
							02-24	01-OCT-20	9770	01-OCT-20	6,86,205		6,86,205	30,390	6,55,815	EST
						<b>Total:</b>					<b>9,72,485</b>		<b>9,72,485</b>	<b>50,507</b>	<b>9,21,978</b>	
					13	Office Expenses	02-36	13-OCT-20	9935	13-OCT-20	48,000		48,000		48,000	EST
						<b>Total:</b>					<b>48,000</b>		<b>48,000</b>		<b>48,000</b>	
			09	00	13	Office Expenses	02-35	13-OCT-20	9936	13-OCT-20	58,500		58,500		58,500	EST
						<b>Total:</b>					<b>58,500</b>		<b>58,500</b>		<b>58,500</b>	
			10	03	01	Salaries	02-19	01-OCT-20	9775	01-OCT-20	46,760		46,760	3,711	43,049	EST
							02-20	01-OCT-20	9774	01-OCT-20	2,34,785		2,34,785	19,460	2,15,325	EST
						<b>Total:</b>					<b>2,81,545</b>		<b>2,81,545</b>	<b>23,171</b>	<b>2,58,374</b>	
	102	14	00	01	01	Salaries	02-17	01-OCT-20	9777	01-OCT-20	22,805		22,805	1,802	21,003	EST
							02-18	01-OCT-20	9776	01-OCT-20	34,420		34,420	1,015	33,405	EST

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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 : 5 Lamphel Treasury</b>																
2235	02	102	14	00	01	Salaries	02-2	01-OCT-20	9871	01-OCT-20	1,22,100		1,22,100	10,060	1,12,040	EST
<b>Total:</b>											<b>1,79,325</b>		<b>1,79,325</b>	<b>12,877</b>	<b>1,66,448</b>	
		103	27	00	01	Salaries	02-25	01-OCT-20	10017	01-OCT-20	1,59,723		1,59,723	20,090	1,39,633	EST
							02-26	01-OCT-20	10018	01-OCT-20	1,89,040		1,89,040	15,729	1,73,311	EST
							02-27	01-OCT-20	10019	01-OCT-20	40,520		40,520	5,015	35,505	EST
							02-28	01-OCT-20	10020	01-OCT-20	1,11,564		1,11,564	12,060	99,504	EST
							02-29	01-OCT-20	10021	01-OCT-20	57,630		57,630	6,030	51,600	EST
							02-30	01-OCT-20	10022	01-OCT-20	24,654		24,654		24,654	EST
<b>Total:</b>											<b>5,83,131</b>		<b>5,83,131</b>	<b>58,924</b>	<b>5,24,207</b>	
			31	00	01	Salaries	02-3	01-OCT-20	9870	01-OCT-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	02-4	01-OCT-20	9869	01-OCT-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>34,45,270</b>		<b>34,45,270</b>	<b>2,71,393</b>	<b>31,73,877</b>	

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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
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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 : 6 Chandel Treasury</b>																
2235	02	001	01	00	01	Salaries	13-15	01-OCT-20	2565	01-OCT-20	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2235	02	001	01	00	01	Salaries	14-1	03-OCT-20	918	03-OCT-20	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	

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Categorised Scheme : VALLEY

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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 : 8 Senapati Treasury</b>																
2235	02	001	01	00	01	Salaries	10-1	01-OCT-20	2957	01-OCT-20	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	
<b>Total for the Major Head :</b>							<b>2235</b>			<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>		

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2235	02	001	01	00	01	Salaries	11-13	03-OCT-20	1470	03-OCT-20	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	
<b>Total for the Major Head :</b>							<b>2235</b>			<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>		

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	03-OCT-20	5626	03-OCT-20	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	001	01	00	01	Salaries	05-17	03-OCT-20	3869	03-OCT-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	05-12	03-OCT-20	3864	03-OCT-20	78,025		78,025	10,060	67,965	EST
							05-18	03-OCT-20	3870	03-OCT-20	26,485		26,485	2,144	24,341	EST
<b>Total:</b>											<b>1,04,510</b>		<b>1,04,510</b>	<b>12,204</b>	<b>92,306</b>	
		102	41	00	01	Salaries	05-1	03-OCT-20	4024	03-OCT-20	12,57,224		12,57,224	1,09,598	11,47,626	EST
							05-2	03-OCT-20	4025	03-OCT-20	6,70,698		6,70,698	1,00,480	5,70,218	EST
							05-23	05-OCT-20	4026	05-OCT-20	1,800		1,800		1,800	EST
							05-24	05-OCT-20	4027	05-OCT-20	4,57,177		4,57,177	97,071	3,60,106	EST

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Grant Code : 44 Social Welfare Department

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2235	02	102	41	00	01	Salaries	05-3	03-OCT-20	4028	03-OCT-20	1,67,952		1,67,952	20,120	1,47,832	EST	
							05-4	03-OCT-20	4021	03-OCT-20	6,12,090		6,12,090	53,255	5,58,835	EST	
							05-5	03-OCT-20	4022	03-OCT-20	1,57,305		1,57,305	13,047	1,44,258	EST	
							05-6	03-OCT-20	4020	03-OCT-20	4,07,670		4,07,670	60,300	3,47,370	EST	
							05-7	03-OCT-20	4023	03-OCT-20	3,23,268		3,23,268	26,898	2,96,370	EST	
						<b>Total:</b>					<b>40,55,184</b>		<b>40,55,184</b>	<b>4,80,769</b>	<b>35,74,415</b>		
			79	00	01	Salaries	05-10	03-OCT-20	3958	03-OCT-20	27,175		27,175	2,209	24,966	EST	
							05-11	03-OCT-20	3955	03-OCT-20	52,710		52,710	4,254	48,456	EST	
							05-8	03-OCT-20	3956	03-OCT-20	2,57,094		2,57,094	30,180	2,26,914	EST	
							05-9	03-OCT-20	3957	03-OCT-20	1,32,855		1,32,855	15,090	1,17,765	EST	
						<b>Total:</b>					<b>4,69,834</b>		<b>4,69,834</b>	<b>51,733</b>	<b>4,18,101</b>		
		103	31	00	01	Salaries	05-14	03-OCT-20	3866	03-OCT-20	48,789		48,789	4,170	44,619	EST	
							05-15	03-OCT-20	3867	03-OCT-20	50,385		50,385	4,329	46,056	EST	
							05-16	03-OCT-20	3868	03-OCT-20	2,20,285		2,20,285	23,120	1,97,165	EST	
						<b>Total:</b>					<b>3,19,459</b>		<b>3,19,459</b>	<b>31,619</b>	<b>2,87,840</b>		
		800	30	00	01	Salaries	05-13	03-OCT-20	3865	03-OCT-20	50,385		50,385	4,329	46,056	EST	
						<b>Total:</b>					<b>50,385</b>		<b>50,385</b>	<b>4,329</b>	<b>46,056</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>50,32,047</b>	<b>50,32,047</b>	<b>5,83,306</b>	<b>44,48,741</b>	

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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 : 12 Thoubal Treasury</b>																
2235	02	001	01	00	01	Salaries	06-6	05-OCT-20	4290	05-OCT-20	76,965		76,965	6,383	70,582	EST
<b>Total:</b>											<b>76,965</b>		<b>76,965</b>	<b>6,383</b>	<b>70,582</b>	
			08	00	01	Salaries	06-1	05-OCT-20	4295	05-OCT-20	90,675		90,675	8,060	82,615	EST
							06-3	05-OCT-20	4293	05-OCT-20	1,06,865		1,06,865	8,060	98,805	EST
							06-4	05-OCT-20	4292	05-OCT-20	2,12,775		2,12,775	38,948	1,73,827	EST
<b>Total:</b>											<b>4,10,315</b>		<b>4,10,315</b>	<b>55,068</b>	<b>3,55,247</b>	
		102	14	00	01	Salaries	06-5	05-OCT-20	4291	05-OCT-20	53,720		53,720	5,030	48,690	EST
<b>Total:</b>											<b>53,720</b>		<b>53,720</b>	<b>5,030</b>	<b>48,690</b>	
			40	00	01	Salaries	06-20	06-OCT-20	4644	06-OCT-20	6,57,500		6,57,500		6,57,500	EST
							06-21	06-OCT-20	4642	06-OCT-20	11,70,000		11,70,000		11,70,000	EST
							06-22	06-OCT-20	4643	06-OCT-20	28,000		28,000		28,000	EST
<b>Total:</b>											<b>18,55,500</b>		<b>18,55,500</b>		<b>18,55,500</b>	
			76	00	01	Salaries	06-13	05-OCT-20	4475	05-OCT-20	7,70,274		7,70,274	1,40,540	6,29,734	EST
							06-14	05-OCT-20	4474	05-OCT-20	17,42,280		17,42,280	1,50,954	15,91,326	EST
							06-15	05-OCT-20	4473	05-OCT-20	82,422		82,422	10,060	72,362	EST
							06-16	05-OCT-20	4472	05-OCT-20	43,495		43,495	3,593	39,902	EST
							06-17	05-OCT-20	4476	05-OCT-20	72,987		72,987	10,060	62,927	EST
							06-18	05-OCT-20	4471	05-OCT-20	27,985		27,985	2,273	25,712	EST
<b>Total:</b>											<b>27,39,443</b>		<b>27,39,443</b>	<b>3,17,480</b>	<b>24,21,963</b>	
			92	00	01	Salaries	06-19	06-OCT-20	4651	06-OCT-20	62,366		62,366	10,060	52,306	EST
							06-23	06-OCT-20	4641	06-OCT-20	1,50,192		1,50,192	20,120	1,30,072	EST

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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 : 12 Thoubal Treasury</b>																
2235	02	102	92	00	01	Salaries	06-24	06-OCT-20	4640	06-OCT-20	63,390		63,390	5,108	58,282	EST
							06-25	06-OCT-20	4639	06-OCT-20	44,274		44,274	3,470	40,804	EST
							06-26	06-OCT-20	4638	06-OCT-20	2,75,184		2,75,184	30,180	2,45,004	EST
							06-27	06-OCT-20	4637	06-OCT-20	22,805		22,805	1,802	21,003	EST
							06-28	06-OCT-20	4636	06-OCT-20	32,675		32,675	2,652	30,023	EST
							06-29	06-OCT-20	4635	06-OCT-20	77,640		77,640	10,060	67,580	EST
						<b>Total:</b>					<b>7,28,526</b>		<b>7,28,526</b>	<b>83,452</b>	<b>6,45,074</b>	
	103	31	00	01	01	Salaries	06-2	05-OCT-20	4294	05-OCT-20	1,87,380		1,87,380	19,090	1,68,290	EST
							06-7	05-OCT-20	4289	05-OCT-20	50,385		50,385	4,329	46,056	EST
						<b>Total:</b>					<b>2,37,765</b>		<b>2,37,765</b>	<b>23,419</b>	<b>2,14,346</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>61,02,234</b>		<b>61,02,234</b>	<b>4,90,832</b>	<b>56,11,402</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	01	00	01	Salaries	09-4	05-OCT-20	2606	05-OCT-20	65,350		65,350	5,304	60,046	EST

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**Accounting Month : 7****Month of Account : OCTOBER****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 : 13 Tamenglong Treasury</b>																
2235	02	001	01	00	01	Salaries										
<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 : 7****Month of Account : OCTOBER****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 Ukhrul Treasury</b>																	
2235	02	001	01	00	01	Salaries											
								12-36	05-OCT-20	4011	05-OCT-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 : 7****Month of Account : OCTOBER****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
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**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2235	02	102	56	00	01	Salaries	16-1	05-OCT-20	1185	05-OCT-20	2,24,904		2,24,904	30,150	1,94,754	EST
							16-10	05-OCT-20	1194	05-OCT-20	33,912		33,912	2,015	31,897	EST
							16-11	05-OCT-20	1193	05-OCT-20	4,20,657		4,20,657	65,300	3,55,357	EST
							16-12	05-OCT-20	1184	05-OCT-20	3,64,884		3,64,884	50,240	3,14,644	EST
							16-13	05-OCT-20	1200	05-OCT-20	35,000		35,000	2,015	32,985	EST
							16-14	05-OCT-20	1192	05-OCT-20	1,69,340		1,69,340	14,200	1,55,140	EST
							16-17	05-OCT-20	1186	05-OCT-20	10,54,914		10,54,914	91,454	9,63,460	EST
							16-2	05-OCT-20	1187	05-OCT-20	3,28,152		3,28,152	27,352	3,00,800	EST
							16-3	05-OCT-20	1188	05-OCT-20	1,59,636		1,59,636	13,264	1,46,372	EST
							16-4	05-OCT-20	1189	05-OCT-20	5,13,360		5,13,360	44,421	4,68,939	EST
							16-5	05-OCT-20	1199	05-OCT-20	1,88,530		1,88,530	25,120	1,63,410	EST
							16-6	05-OCT-20	1197	05-OCT-20	5,13,360		5,13,360	44,421	4,68,939	EST
							16-7	05-OCT-20	1198	05-OCT-20	1,59,636		1,59,636	13,264	1,46,372	EST
							16-8	05-OCT-20	1196	05-OCT-20	8,60,406		8,60,406	1,30,600	7,29,806	EST
							16-9	05-OCT-20	1195	05-OCT-20	67,824		67,824	4,030	63,794	EST
							<b>Total:</b>				<b>50,94,515</b>		<b>50,94,515</b>	<b>5,57,846</b>	<b>45,36,669</b>	
	103	31		00	01	Salaries	16-15	05-OCT-20	1191	05-OCT-20	1,04,016		1,04,016	30,060	73,956	EST
							16-16	05-OCT-20	1190	05-OCT-20	53,720		53,720	15,030	38,690	EST
							<b>Total:</b>				<b>1,57,736</b>		<b>1,57,736</b>	<b>45,090</b>	<b>1,12,646</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>52,52,251</b>		<b>52,52,251</b>	<b>6,02,936</b>	<b>46,49,315</b>	

Accounting Month : 7

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Month of Account : OCTOBER

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2235	02	103	31	00	01	Salaries	19-3	01-OCT-20	843	01-OCT-20	47,086		47,086	6,030	41,056	EST
							19-4	01-OCT-20	842	01-OCT-20	90,988		90,988	12,060	78,928	EST
<b>Total:</b>											<b>1,38,074</b>		<b>1,38,074</b>	<b>18,090</b>	<b>1,19,984</b>	
<b>Total for the Major Head : 2235</b>											<b>1,38,074</b>		<b>1,38,074</b>	<b>18,090</b>	<b>1,19,984</b>	

Accounting Month : 7

Month of Account : OCTOBER

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 : 367 Wangoi Sub Treasury</b>																
2235	02	102	53	00	01	Salaries	17-1	01-OCT-20	916	01-OCT-20	18,94,639		18,94,639	1,64,187	17,30,452	EST
							17-2	01-OCT-20	920	01-OCT-20	6,15,642		6,15,642	76,420	5,39,222	EST
							17-3	01-OCT-20	922	01-OCT-20	9,92,118		9,92,118	86,422	9,05,696	EST
							17-4	01-OCT-20	923	01-OCT-20	56,710		56,710	5,030	51,680	EST
							17-5	01-OCT-20	919	01-OCT-20	27,021		27,021	2,188	24,833	EST
							17-6	01-OCT-20	918	01-OCT-20	21,48,036		21,48,036	1,86,884	19,61,152	EST
							17-7	01-OCT-20	921	01-OCT-20	55,374		55,374	4,500	50,874	EST
							17-8	01-OCT-20	924	01-OCT-20	28,555		28,555	2,337	26,218	EST



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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 : 367 Wangoi Sub Treasury</b>																
2235	02	102	53	00	01	Salaries	17-9	01-OCT-20	917	01-OCT-20	5,45,319		5,45,319	71,390	4,73,929	EST
<b>Total:</b>											<b>63,63,414</b>		<b>63,63,414</b>	<b>5,99,358</b>	<b>57,64,056</b>	
			40	00	01	Salaries	17-10	01-OCT-20	875	01-OCT-20	25,11,000		25,11,000		25,11,000	EST
							17-11	01-OCT-20	877	01-OCT-20	1,50,500		1,50,500		1,50,500	EST
							17-12	01-OCT-20	876	01-OCT-20	13,97,500		13,97,500		13,97,500	EST
<b>Total:</b>											<b>40,59,000</b>		<b>40,59,000</b>		<b>40,59,000</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>1,04,22,414</b>		<b>1,04,22,414</b>	<b>5,99,358</b>	<b>98,23,056</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	15-9	01-OCT-20	8394	01-OCT-20	1,59,635		1,59,635	12,614	1,47,021	EST
<b>Total:</b>											<b>1,59,635</b>		<b>1,59,635</b>	<b>12,614</b>	<b>1,47,021</b>	
			40	00	01	Salaries	15-61	05-OCT-20	9219	05-OCT-20	3,82,500		3,82,500		3,82,500	EST
							15-62	05-OCT-20	9220	05-OCT-20	2,05,000		2,05,000		2,05,000	EST
							15-63	05-OCT-20	9221	05-OCT-20	1,40,000		1,40,000		1,40,000	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 : 1 Imphal East Treasury</b>																
2235	02	102	40	00	01	Salaries										
<b>Total:</b>											<b>7,27,500</b>		<b>7,27,500</b>		<b>7,27,500</b>	
<b>Total for the Major Head : 2235</b>											<b>8,87,135</b>		<b>8,87,135</b>	<b>12,614</b>	<b>8,74,521</b>	

Accounting Month : 7

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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 : 4 Moirang Sub-Treasury</b>																
2235	02	102	40	00	01	Salaries										
								04-10	03-OCT-20	735	03-OCT-20	10,57,500		10,57,500	10,57,500	<b>EST</b>
								04-11	03-OCT-20	734	03-OCT-20	19,21,500		19,21,500	19,21,500	<b>EST</b>
								04-9	03-OCT-20	736	03-OCT-20	98,000		98,000	98,000	<b>EST</b>
<b>Total:</b>											<b>30,77,000</b>		<b>30,77,000</b>		<b>30,77,000</b>	
<b>Total for the Major Head : 2235</b>											<b>30,77,000</b>		<b>30,77,000</b>		<b>30,77,000</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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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 : 6 Chandel Treasury</b>																
2235	02	001	10	00	01	Salaries	13-13	01-OCT-20	2563	01-OCT-20	42,820		42,820	5,030	37,790	EST
							13-25	01-OCT-20	2566	01-OCT-20	40,880		40,880	5,030	35,850	EST
						<b>Total:</b>					<b>83,700</b>		<b>83,700</b>	<b>10,060</b>	<b>73,640</b>	
		102	40	00	01	Salaries	13-1	01-OCT-20	2765	01-OCT-20	2,07,500		2,07,500		2,07,500	EST
							13-10	01-OCT-20	2664	01-OCT-20	1,54,000		1,54,000		1,54,000	EST
							13-11	01-OCT-20	2662	01-OCT-20	6,75,000		6,75,000		6,75,000	EST
							13-2	01-OCT-20	2766	01-OCT-20	3,69,000		3,69,000		3,69,000	EST
							13-26	01-OCT-20	2764	01-OCT-20	1,08,500		1,08,500		1,08,500	EST
							13-9	01-OCT-20	2663	01-OCT-20	3,77,500		3,77,500		3,77,500	EST
						<b>Total:</b>					<b>18,91,500</b>		<b>18,91,500</b>		<b>18,91,500</b>	
			42	00	01	Salaries	13-27	01-OCT-20	2665	01-OCT-20	1,02,351		1,02,351	8,753	93,598	EST
							13-28	01-OCT-20	2666	01-OCT-20	3,28,254		3,28,254	28,254	3,00,000	EST
							13-29	01-OCT-20	2667	01-OCT-20	5,98,548		5,98,548	78,420	5,20,128	EST
							13-30	01-OCT-20	2668	01-OCT-20	78,240		78,240	8,030	70,210	EST
							13-6	01-OCT-20	2670	01-OCT-20	1,69,555		1,69,555	14,670	1,54,885	EST
							13-7	01-OCT-20	2671	01-OCT-20	40,400		40,400	1,015	39,385	EST
							13-8	01-OCT-20	2669	01-OCT-20	3,09,410		3,09,410	38,210	2,71,200	EST
						<b>Total:</b>					<b>16,26,758</b>		<b>16,26,758</b>	<b>1,77,352</b>	<b>14,49,406</b>	
			43	00	01	Salaries	13-22	01-OCT-20	2762	01-OCT-20	81,348		81,348	5,030	76,318	EST
							13-23	01-OCT-20	2761	01-OCT-20	6,90,996		6,90,996	46,540	6,44,456	EST
							13-24	01-OCT-20	2763	01-OCT-20	2,33,562		2,33,562	20,244	2,13,318	EST

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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	102	43	00	01	Salaries	13-31	01-OCT-20	2759	01-OCT-20	47,651		47,651		47,651	EST
							13-32	01-OCT-20	2756	01-OCT-20	38,195		38,195	3,165	35,030	EST
							13-33	01-OCT-20	2758	01-OCT-20	1,94,046		1,94,046	16,516	1,77,530	EST
							13-34	01-OCT-20	2757	01-OCT-20	41,784		41,784	2,515	39,269	EST
							13-35	01-OCT-20	2760	01-OCT-20	3,42,890		3,42,890	18,210	3,24,680	EST
						<b>Total:</b>					<b>16,70,472</b>		<b>16,70,472</b>	<b>1,12,220</b>	<b>15,58,252</b>	
			60	00	01	Salaries	13-3	01-OCT-20	2767	01-OCT-20	1,83,552		1,83,552	15,150	1,68,402	EST
							13-4	01-OCT-20	2768	01-OCT-20	1,72,563		1,72,563	14,941	1,57,622	EST
							13-5	01-OCT-20	2769	01-OCT-20	1,78,557		1,78,557	15,150	1,63,407	EST
						<b>Total:</b>					<b>5,34,672</b>		<b>5,34,672</b>	<b>45,241</b>	<b>4,89,431</b>	
			87	00	01	Salaries	13-16	01-OCT-20	2575	01-OCT-20	3,88,092		3,88,092	33,034	3,55,058	EST
							13-17	01-OCT-20	2578	01-OCT-20	2,00,390		2,00,390	17,149	1,83,241	EST
							13-18	01-OCT-20	2576	01-OCT-20	1,39,536		1,39,536	12,060	1,27,476	EST
							13-19	01-OCT-20	2574	01-OCT-20	55,374		55,374	4,500	50,874	EST
							13-20	01-OCT-20	2577	01-OCT-20	72,120		72,120	6,030	66,090	EST
							13-21	01-OCT-20	2579	01-OCT-20	28,555		28,555	2,337	26,218	EST
						<b>Total:</b>					<b>8,84,067</b>		<b>8,84,067</b>	<b>75,110</b>	<b>8,08,957</b>	
			103	31	00	Salaries	13-12	01-OCT-20	2562	01-OCT-20	61,375		61,375		61,375	EST
							13-14	01-OCT-20	2564	01-OCT-20	1,01,345		1,01,345	8,060	93,285	EST
						<b>Total:</b>					<b>1,62,720</b>		<b>1,62,720</b>	<b>8,060</b>	<b>1,54,660</b>	
<b>Total for the Major Head :</b>										<b>2235</b>	<b>68,53,889</b>	<b>68,53,889</b>	<b>4,28,043</b>	<b>64,25,846</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 : 8 Senapati Treasury</b>																
2235	02	001	12	00	01	Salaries	10-4	01-OCT-20	2954	01-OCT-20	43,945		43,945	5,030	38,915	EST
							10-5	01-OCT-20	2953	01-OCT-20	96,080		96,080	5,060	91,020	EST
							<b>Total:</b>				<b>1,40,025</b>		<b>1,40,025</b>	<b>10,090</b>	<b>1,29,935</b>	
		102	40	00	01	Salaries	10-12	03-OCT-20	3267	03-OCT-20	2,80,000		2,80,000		2,80,000	EST
							10-13	03-OCT-20	3266	03-OCT-20	3,57,500		3,57,500		3,57,500	EST
							10-14	03-OCT-20	3265	03-OCT-20	6,39,000		6,39,000		6,39,000	EST
							10-19	03-OCT-20	3270	03-OCT-20	98,000		98,000		98,000	EST
							10-20	03-OCT-20	3269	03-OCT-20	2,00,000		2,00,000		2,00,000	EST
							10-21	03-OCT-20	3268	03-OCT-20	3,55,500		3,55,500		3,55,500	EST
							10-6	01-OCT-20	3311	01-OCT-20	8,02,500		8,02,500		8,02,500	EST
							10-7	01-OCT-20	3310	01-OCT-20	1,40,000		1,40,000		1,40,000	EST
							10-8	01-OCT-20	3309	01-OCT-20	14,31,000		14,31,000		14,31,000	EST
							<b>Total:</b>				<b>43,03,500</b>		<b>43,03,500</b>		<b>43,03,500</b>	
			64	00	01	Salaries	10-10	03-OCT-20	3320	03-OCT-20	2,27,799		2,27,799	18,813	2,08,986	EST
							10-11	03-OCT-20	3319	03-OCT-20	7,34,805		7,34,805	45,540	6,89,265	EST
							10-9	03-OCT-20	3321	03-OCT-20	1,19,052		1,19,052	6,045	1,13,007	EST
							<b>Total:</b>				<b>10,81,656</b>		<b>10,81,656</b>	<b>70,398</b>	<b>10,11,258</b>	
			67	00	01	Salaries	10-15	03-OCT-20	3264	03-OCT-20	38,241		38,241	2,015	36,226	EST
							10-16	03-OCT-20	3263	03-OCT-20	80,202		80,202	4,560	75,642	EST
							10-17	03-OCT-20	3262	03-OCT-20	1,04,127		1,04,127	20,060	84,067	EST
							10-18	03-OCT-20	3261	03-OCT-20	1,34,157		1,34,157	11,287	1,22,870	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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 : 8 Senapati Treasury</b>																
2235	02	102	67	00	01	Salaries					<b>Total:</b>	<b>3,56,727</b>	<b>3,56,727</b>	<b>37,922</b>	<b>3,18,805</b>	
		103	31	00	01	Salaries	10-2	01-OCT-20	2956	01-OCT-20	1,16,180		1,16,180	11,060	1,05,120	EST
							10-3	01-OCT-20	2955	01-OCT-20	50,385		50,385	4,329	46,056	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 : 2235</b>											<b>60,48,473</b>		<b>60,48,473</b>	<b>1,33,799</b>	<b>59,14,674</b>	

Accounting Month : 7

Month of Account : OCTOBER

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 : 9 Kangpokpi Sub-Treasury</b>																
2235	02	102	58	00	01	Salaries	11-10	03-OCT-20	1538	03-OCT-20	39,365		39,365	4,015	35,350	EST
							11-11	03-OCT-20	1537	03-OCT-20	50,270		50,270	5,030	45,240	EST
							11-12	03-OCT-20	1533	03-OCT-20	5,34,711		5,34,711	45,842	4,88,869	EST
							11-4	03-OCT-20	1535	03-OCT-20	76,242		76,242	8,030	68,212	EST
							11-5	03-OCT-20	1534	03-OCT-20	2,47,548		2,47,548	30,120	2,17,428	EST
							11-6	03-OCT-20	1532	03-OCT-20	74,244		74,244	8,030	66,214	EST
							11-7	03-OCT-20	1530	03-OCT-20	9,24,585		9,24,585	79,574	8,45,011	EST



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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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	40	00	01	Salaries										
							07-37	05-OCT-20	5970	05-OCT-20	1,20,000		1,20,000		1,20,000	EST
							07-38	05-OCT-20	5971	05-OCT-20	2,16,000		2,16,000		2,16,000	EST
							07-39	05-OCT-20	6025	05-OCT-20	5,40,000		5,40,000		5,40,000	EST
							07-40	05-OCT-20	5972	05-OCT-20	42,000		42,000		42,000	EST
							07-41	05-OCT-20	6026	05-OCT-20	3,05,000		3,05,000		3,05,000	EST
							07-43	05-OCT-20	6027	05-OCT-20	73,500		73,500		73,500	EST
							07-44	05-OCT-20	6057	05-OCT-20	3,05,000		3,05,000		3,05,000	EST
							07-45	05-OCT-20	6056	05-OCT-20	5,62,500		5,62,500		5,62,500	EST
							07-46	05-OCT-20	6107	05-OCT-20	4,32,000		4,32,000		4,32,000	EST
							07-47	05-OCT-20	6106	05-OCT-20	1,05,000		1,05,000		1,05,000	EST
							07-48	05-OCT-20	6105	05-OCT-20	2,37,500		2,37,500		2,37,500	EST
							07-52	05-OCT-20	6058	05-OCT-20	28,000		28,000		28,000	EST
							07-55	05-OCT-20	6215	05-OCT-20	56,000		56,000		56,000	EST
							07-56	05-OCT-20	6214	05-OCT-20	3,35,000		3,35,000		3,35,000	EST
							07-57	05-OCT-20	6213	05-OCT-20	6,03,000		6,03,000		6,03,000	EST
							07-62	05-OCT-20	5925	05-OCT-20	2,56,500		2,56,500		2,56,500	EST
							07-63	05-OCT-20	5926	05-OCT-20	1,50,000		1,50,000		1,50,000	EST
							07-65	05-OCT-20	5927	05-OCT-20	52,500		52,500		52,500	EST
							07-67	05-OCT-20	6053	05-OCT-20	1,15,500		1,15,500		1,15,500	EST
							07-68	05-OCT-20	6052	05-OCT-20	4,50,000		4,50,000		4,50,000	EST
							07-69	05-OCT-20	6051	05-OCT-20	8,05,500		8,05,500		8,05,500	EST



**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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 : 10 Churachandpur Treasury</b>																	
2235	02	102	40	00	01	Salaries		07-7	03-OCT-20	5979	03-OCT-20	6,43,500		6,43,500	6,43,500	EST	
								07-76	05-OCT-20	5537	05-OCT-20	5,37,000		5,37,000	5,37,000	EST	
								07-77	05-OCT-20	5538	05-OCT-20	3,60,000		3,60,000	3,60,000	EST	
								07-78	05-OCT-20	5539	05-OCT-20	82,500		82,500	82,500	EST	
								07-8	03-OCT-20	5980	03-OCT-20	3,55,000		3,55,000	3,55,000	EST	
								07-86	05-OCT-20	6040	05-OCT-20	6,48,000		6,48,000	6,48,000	EST	
								07-87	05-OCT-20	6041	05-OCT-20	3,60,000		3,60,000	3,60,000	EST	
								07-88	05-OCT-20	6042	05-OCT-20	28,000		28,000	28,000	EST	
								07-9	03-OCT-20	5981	03-OCT-20	87,500		87,500	87,500	EST	
								07-92	07-OCT-20	6220	07-OCT-20	6,57,000		6,57,000	6,57,000	EST	
								07-93	07-OCT-20	6221	07-OCT-20	3,60,000		3,60,000	3,60,000	EST	
								07-94	07-OCT-20	6222	07-OCT-20	77,000		77,000	77,000	EST	
								<b>Total:</b>				<b>99,86,000</b>		<b>99,86,000</b>	<b>99,86,000</b>		
			46	00	01	Salaries		07-70	05-OCT-20	6050	05-OCT-20	3,96,852		3,96,852	40,180	3,56,672	EST
								07-71	05-OCT-20	6049	05-OCT-20	9,47,516		9,47,516	81,806	8,65,710	EST
								07-95	12-OCT-20	6048	12-OCT-20	1,37,956		1,37,956		1,37,956	EST
								<b>Total:</b>				<b>14,82,324</b>		<b>14,82,324</b>	<b>1,21,986</b>	<b>13,60,338</b>	
			47	00	01	Salaries		07-10	03-OCT-20	5988	03-OCT-20	37,295		37,295	3,015	34,280	EST
								07-11	03-OCT-20	5987	03-OCT-20	53,030		53,030	5,030	48,000	EST
								07-12	03-OCT-20	5986	03-OCT-20	2,16,835		2,16,835	18,680	1,98,155	EST
								07-13	03-OCT-20	5985	03-OCT-20	5,94,768		5,94,768	52,068	5,42,700	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **12** Economic & Social Service SuspenseGrant 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	47	00	01	Salaries	07-14	03-OCT-20	5982	03-OCT-20	45,927		45,927	45,927		EST
							07-15	03-OCT-20	5983	03-OCT-20	22,569		22,569	22,569		EST
							07-16	03-OCT-20	5984	03-OCT-20	5,79,006		5,79,006	51,038	5,27,968	EST
						<b>Total:</b>					<b>15,49,430</b>		<b>15,49,430</b>	<b>1,98,327</b>	<b>13,51,103</b>	
			65	00	01	Salaries	07-17	03-OCT-20	6217	03-OCT-20	1,16,226		1,16,226	10,070	1,06,156	EST
							07-18	03-OCT-20	6218	03-OCT-20	2,30,232		2,30,232	34,180	1,96,052	EST
							07-19	03-OCT-20	6219	03-OCT-20	34,680		34,680	3,030	31,650	EST
							07-20	03-OCT-20	6216	03-OCT-20	81,645		81,645	10,060	71,585	EST
						<b>Total:</b>					<b>4,62,783</b>		<b>4,62,783</b>	<b>57,340</b>	<b>4,05,443</b>	
			71	00	01	Salaries	07-42	05-OCT-20	6055	05-OCT-20	96,024		96,024	8,136	87,888	EST
							07-66	05-OCT-20	6054	05-OCT-20	5,47,912		5,47,912	34,240	5,13,672	EST
						<b>Total:</b>					<b>6,43,936</b>		<b>6,43,936</b>	<b>42,376</b>	<b>6,01,560</b>	
			75	00	01	Salaries	07-80	05-OCT-20	6043	05-OCT-20	3,80,373		3,80,373	32,795	3,47,578	EST
							07-81	05-OCT-20	6044	05-OCT-20	70,165		70,165	20,060	50,105	EST
							07-82	05-OCT-20	6045	05-OCT-20	1,35,762		1,35,762	40,120	95,642	EST
							07-83	05-OCT-20	6046	05-OCT-20	4,42,584		4,42,584	70,360	3,72,224	EST
							07-84	05-OCT-20	6047	05-OCT-20	44,971		44,971	4,186	40,785	EST
						<b>Total:</b>					<b>10,73,855</b>		<b>10,73,855</b>	<b>1,67,521</b>	<b>9,06,334</b>	
			83	00	01	Salaries	07-72	05-OCT-20	5924	05-OCT-20	82,422		82,422	20,060	62,362	EST
							07-73	05-OCT-20	5923	05-OCT-20	1,17,780		1,17,780	10,214	1,07,566	EST
							07-74	05-OCT-20	5922	05-OCT-20	92,694		92,694	7,827	84,867	EST

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Suspense Group : **12** Economic & Social Service SuspenseGrant 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	83	00	01	Salaries	07-75	05-OCT-20	5921	05-OCT-20	30,018		30,018	2,466	27,552	EST
<b>Total:</b>											<b>3,22,914</b>		<b>3,22,914</b>	<b>40,567</b>	<b>2,82,347</b>	
			84	00	01	Salaries	07-49	05-OCT-20	6292	05-OCT-20	4,78,828		4,78,828	47,294	4,31,534	EST
							07-50	05-OCT-20	6291	05-OCT-20	1,26,832		1,26,832	10,874	1,15,958	EST
							07-51	05-OCT-20	6290	05-OCT-20	77,760		77,760	10,060	67,700	EST
							07-89	05-OCT-20	6295	05-OCT-20	30,285		30,285	2,487	27,798	EST
							07-90	05-OCT-20	6294	05-OCT-20	1,34,493		1,34,493	11,622	1,22,871	EST
							07-91	05-OCT-20	6293	05-OCT-20	82,700		82,700	10,060	72,640	EST
<b>Total:</b>											<b>9,30,898</b>		<b>9,30,898</b>	<b>92,397</b>	<b>8,38,501</b>	
			85	00	01	Salaries	07-53	05-OCT-20	6141	05-OCT-20	27,807		27,807	2,250	25,557	EST
							07-54	05-OCT-20	6142	05-OCT-20	3,87,426		3,87,426	32,972	3,54,454	EST
							07-58	05-OCT-20	6146	05-OCT-20	29,480		29,480	2,412	27,068	EST
							07-59	05-OCT-20	6145	05-OCT-20	2,51,005		2,51,005	21,470	2,29,535	EST
							07-60	05-OCT-20	6144	05-OCT-20	98,688		98,688	8,382	90,306	EST
							07-61	05-OCT-20	6143	05-OCT-20	57,168		57,168	4,644	52,524	EST
							07-85	05-OCT-20	6140	05-OCT-20	1,88,607		1,88,607	16,012	1,72,595	EST
<b>Total:</b>											<b>10,40,181</b>		<b>10,40,181</b>	<b>88,142</b>	<b>9,52,039</b>	
			88	00	01	Salaries	07-1	03-OCT-20	5169	03-OCT-20	32,475		32,475		32,475	EST
							07-2	03-OCT-20	5170	03-OCT-20	55,710		55,710	55,710		EST
							07-26	03-OCT-20	5173	03-OCT-20	22,182		22,182	1,991	20,191	EST
							07-27	03-OCT-20	5171	03-OCT-20	62,366		62,366	10,060	52,306	EST

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Month of Account : OCTOBER

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 : 10 Churachandpur Treasury</b>																	
2235	02	102	88	00	01	Salaries		07-28	03-OCT-20	5172	03-OCT-20	29,259		29,259	2,647	26,612	EST
								07-29	05-OCT-20	5962	05-OCT-20	72,987		72,987	10,060	62,927	EST
								07-3	03-OCT-20	5174	03-OCT-20	1,45,974		1,45,974	20,120	1,25,854	EST
								07-30	05-OCT-20	5963	05-OCT-20	27,021		27,021	2,188	24,833	EST
								07-31	05-OCT-20	5964	05-OCT-20	1,50,192		1,50,192	20,120	1,30,072	EST
								07-32	05-OCT-20	5965	05-OCT-20	74,046		74,046	6,096	67,950	EST
								07-33	05-OCT-20	5966	05-OCT-20	55,374		55,374	4,500	50,874	EST
								07-34	05-OCT-20	5967	05-OCT-20	77,640		77,640	10,060	67,580	EST
								07-35	05-OCT-20	5968	05-OCT-20	38,195		38,195	3,165	35,030	EST
								07-36	05-OCT-20	5969	05-OCT-20	28,555		28,555	2,337	26,218	EST
								07-4	03-OCT-20	5175	03-OCT-20	72,048		72,048	5,910	66,138	EST
								07-5	03-OCT-20	5176	03-OCT-20	54,042		54,042	4,376	49,666	EST
								07-6	03-OCT-20	5168	03-OCT-20	20,076		20,076		20,076	EST
								07-64	05-OCT-20	5961	05-OCT-20	36,024		36,024	2,955	33,069	EST
								<b>Total:</b>				<b>10,54,166</b>		<b>10,54,166</b>	<b>1,62,295</b>	<b>8,91,871</b>	
	103	31	00	01	Salaries			07-22	03-OCT-20	5625	03-OCT-20	50,385		50,385	4,329	46,056	EST
								07-79	05-OCT-20	5624	05-OCT-20	3,92,638		3,92,638	37,830	3,54,808	EST
								<b>Total:</b>				<b>4,43,023</b>		<b>4,43,023</b>	<b>42,159</b>	<b>4,00,864</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>1,91,79,095</b>		<b>1,91,79,095</b>	<b>10,36,215</b>	<b>1,81,42,880</b>		

Accounting Month : 7

Month of Account :

**12** **Economic & Social Service Suspense**

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	102	40	00	01	Salaries	05-25	05-OCT-20	4130	05-OCT-20	20,38,500		20,38,500		20,38,500	EST
							05-26	05-OCT-20	4131	05-OCT-20	11,62,500		11,62,500		11,62,500	EST
							05-27	05-OCT-20	4132	05-OCT-20	1,08,500		1,08,500		1,08,500	EST
<b>Total:</b>											<b>33,09,500</b>		<b>33,09,500</b>		<b>33,09,500</b>	
<b>Total for the Major Head : 2235</b>											<b>33,09,500</b>		<b>33,09,500</b>		<b>33,09,500</b>	

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Suspense Group :  

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	102	40	00	01	Salaries	06-10	05-OCT-20	4479	05-OCT-20	1,47,000		1,47,000		1,47,000	EST
							06-11	05-OCT-20	4477	05-OCT-20	15,52,500		15,52,500		15,52,500	EST
							06-12	05-OCT-20	4478	05-OCT-20	28,08,000		28,08,000		28,08,000	EST
<b>Total:</b>											<b>45,07,500</b>		<b>45,07,500</b>		<b>45,07,500</b>	
<b>Total for the Major Head : 2235</b>											<b>45,07,500</b>		<b>45,07,500</b>		<b>45,07,500</b>	

Accounting Month : 7

Month of Account :

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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-OCT-20	2609	05-OCT-20	82,125		82,125	10,060	72,065	EST
							09-3	05-OCT-20	2607	05-OCT-20	39,945		39,945	4,030	35,915	EST
						<b>Total:</b>					<b>1,22,070</b>		<b>1,22,070</b>	<b>14,090</b>	<b>1,07,980</b>	
		102	40	00	01	Salaries	09-11	05-OCT-20	2859	05-OCT-20	1,01,500		1,01,500		1,01,500	EST
							09-12	05-OCT-20	2858	05-OCT-20	6,79,500		6,79,500		6,79,500	EST
							09-13	05-OCT-20	2857	05-OCT-20	3,57,500		3,57,500		3,57,500	EST
							09-14	05-OCT-20	2856	05-OCT-20	87,000		87,000		87,000	EST
							09-15	05-OCT-20	2855	05-OCT-20	2,62,500		2,62,500		2,62,500	EST
							09-16	05-OCT-20	2854	05-OCT-20	4,77,000		4,77,000		4,77,000	EST
						<b>Total:</b>					<b>19,65,000</b>		<b>19,65,000</b>		<b>19,65,000</b>	
			72	00	01	Salaries	09-21	15-OCT-20	2938	15-OCT-20	6,70,390		6,70,390		6,70,390	EST
						<b>Total:</b>					<b>6,70,390</b>		<b>6,70,390</b>		<b>6,70,390</b>	
			73	00	01	Salaries	09-10	05-OCT-20	2860	05-OCT-20	4,15,452		4,15,452	2,23,528	1,91,924	EST
							09-5	05-OCT-20	2865	05-OCT-20	1,11,726		1,11,726	6,045	1,05,681	EST
							09-6	05-OCT-20	2864	05-OCT-20	2,82,744		2,82,744	24,003	2,58,741	EST
							09-7	05-OCT-20	2863	05-OCT-20	6,33,573		6,33,573	75,450	5,58,123	EST
							09-8	05-OCT-20	2862	05-OCT-20	79,494		79,494	43,268	36,226	EST
							09-9	05-OCT-20	2861	05-OCT-20	1,77,045		1,77,045	8,238	1,68,807	EST
						<b>Total:</b>					<b>17,00,034</b>		<b>17,00,034</b>	<b>3,80,532</b>	<b>13,19,502</b>	
			77	00	01	Salaries	09-17	05-OCT-20	2853	05-OCT-20	39,909		39,909	3,316	36,593	EST
							09-18	05-OCT-20	2852	05-OCT-20	5,07,972		5,07,972	80,360	4,27,612	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	01	Salaries	09-19	05-OCT-20	2851	05-OCT-20	5,22,402		5,22,402	80,360	4,42,042	EST		
							09-20	05-OCT-20	2850	05-OCT-20	82,038		82,038	6,838	75,200	EST		
<b>Total:</b>											<b>11,52,321</b>		<b>11,52,321</b>	<b>1,70,874</b>	<b>9,81,447</b>			
		800	30	00	01	Salaries	09-2	05-OCT-20	2608	05-OCT-20	50,385		50,385	4,329	46,056	EST		
<b>Total:</b>											<b>50,385</b>		<b>50,385</b>	<b>4,329</b>	<b>46,056</b>			
<b>Total for the Major Head :</b>											<b>2235</b>		<b>56,60,200</b>		<b>56,60,200</b>	<b>5,69,825</b>	<b>50,90,375</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	40	00	01	Salaries	12-1	01-OCT-20	4457	01-OCT-20	76,500		76,500		76,500	EST
							12-10	01-OCT-20	4455	01-OCT-20	85,500		85,500		85,500	EST
							12-11	01-OCT-20	4456	01-OCT-20	81,000		81,000		81,000	EST
							12-18	01-OCT-20	4463	01-OCT-20	42,500		42,500		42,500	EST
							12-19	01-OCT-20	3844	01-OCT-20	5,62,500		5,62,500		5,62,500	EST
							12-2	01-OCT-20	4458	01-OCT-20	76,500		76,500		76,500	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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	40	00	01	Salaries	12-20	01-OCT-20	3845	01-OCT-20	1,82,000		1,82,000		1,82,000	EST
							12-21	01-OCT-20	3843	01-OCT-20	10,26,000		10,26,000		10,26,000	EST
							12-22	05-OCT-20	3839	05-OCT-20	5,53,500		5,53,500		5,53,500	EST
							12-23	05-OCT-20	3837	05-OCT-20	1,82,000		1,82,000		1,82,000	EST
							12-24	05-OCT-20	3838	05-OCT-20	3,02,500		3,02,500		3,02,500	EST
							12-3	01-OCT-20	4459	01-OCT-20	50,000		50,000		50,000	EST
							12-32	05-OCT-20	3840	05-OCT-20	2,45,000		2,45,000		2,45,000	EST
							12-33	05-OCT-20	3841	05-OCT-20	5,15,000		5,15,000		5,15,000	EST
							12-34	05-OCT-20	3842	05-OCT-20	9,18,000		9,18,000		9,18,000	EST
							12-39	03-OCT-20	3836	03-OCT-20	1,68,000		1,68,000		1,68,000	EST
							12-4	01-OCT-20	4460	01-OCT-20	50,000		50,000		50,000	EST
							12-42	03-OCT-20	3834	03-OCT-20	6,93,000		6,93,000		6,93,000	EST
							12-43	03-OCT-20	3835	03-OCT-20	7,80,000		7,80,000		7,80,000	EST
							12-5	01-OCT-20	4461	01-OCT-20	50,000		50,000		50,000	EST
							12-51	03-OCT-20	4280	03-OCT-20	18,000		18,000		18,000	EST
							12-6	01-OCT-20	4462	01-OCT-20	50,000		50,000		50,000	EST
							12-7	01-OCT-20	4465	01-OCT-20	38,500		38,500		38,500	EST
							12-8	01-OCT-20	4464	01-OCT-20	70,000		70,000		70,000	EST
							12-9	01-OCT-20	4454	01-OCT-20	85,500		85,500		85,500	EST
							<b>Total:</b>				<b>69,01,500</b>		<b>69,01,500</b>		<b>69,01,500</b>	
							12-25	05-OCT-20	4359	05-OCT-20	3,86,973		3,86,973	42,270	3,44,703	EST
						44	00	01	Salaries							



**Compilation Sheet**

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **12** Economic & Social Service SuspenseGrant 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	44	00	01	Salaries	12-26	05-OCT-20	4360	05-OCT-20	2,65,308		2,65,308	28,180	2,37,128	EST
							12-27	05-OCT-20	4361	05-OCT-20	62,442		62,442	5,437	57,005	EST
							12-28	05-OCT-20	4362	05-OCT-20	2,10,474		2,10,474	18,040	1,92,434	EST
						<b>Total:</b>					<b>9,25,197</b>		<b>9,25,197</b>	<b>93,927</b>	<b>8,31,270</b>	
			66	00	01	Salaries	12-29	05-OCT-20	4386	05-OCT-20	52,340		52,340	4,481	47,859	EST
							12-30	05-OCT-20	4385	05-OCT-20	2,76,789		2,76,789	27,298	2,49,491	EST
							12-31	05-OCT-20	4384	05-OCT-20	5,68,896		5,68,896	55,440	5,13,456	EST
						<b>Total:</b>					<b>8,98,025</b>		<b>8,98,025</b>	<b>87,219</b>	<b>8,10,806</b>	
			81	00	01	Salaries	12-12	01-OCT-20	4123	01-OCT-20	37,566		37,566	5,030	32,536	EST
							12-13	01-OCT-20	4124	01-OCT-20	5,67,366		5,67,366	49,012	5,18,354	EST
							12-14	01-OCT-20	4120	01-OCT-20	3,88,749		3,88,749	36,270	3,52,479	EST
							12-15	01-OCT-20	4121	01-OCT-20	7,15,500		7,15,500	67,480	6,48,020	EST
							12-16	01-OCT-20	4122	01-OCT-20	2,76,024		2,76,024	23,797	2,52,227	EST
							12-17	01-OCT-20	4125	01-OCT-20	77,130		77,130	10,060	67,070	EST
						<b>Total:</b>					<b>20,62,335</b>		<b>20,62,335</b>	<b>1,91,649</b>	<b>18,70,686</b>	
			86	00	01	Salaries	12-38	03-OCT-20	4270	03-OCT-20	6,75,000		6,75,000		6,75,000	EST
							12-40	03-OCT-20	4275	03-OCT-20	1,08,678		1,08,678	9,370	99,308	EST
							12-41	03-OCT-20	4276	03-OCT-20	1,08,678		1,08,678	9,370	99,308	EST
							12-44	03-OCT-20	4277	03-OCT-20	1,06,902		1,06,902	40,060	66,842	EST
							12-45	03-OCT-20	4278	03-OCT-20	82,038		82,038	6,838	75,200	EST
							12-46	03-OCT-20	4279	03-OCT-20	2,23,128		2,23,128	19,276	2,03,852	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 7****Month of Account : OCTOBER****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 : 15 Ukhrul Treasury</b>																
2235	02	102	86	00	01	Salaries	12-47	03-OCT-20	4271	03-OCT-20	1,67,952		1,67,952	20,120	1,47,832	EST
							12-48	03-OCT-20	4272	03-OCT-20	1,72,614		1,72,614	20,120	1,52,494	EST
							12-49	03-OCT-20	4273	03-OCT-20	52,008		52,008	20,030	31,978	EST
							12-50	03-OCT-20	4274	03-OCT-20	39,909		39,909	3,316	36,593	EST
						<b>Total:</b>					<b>17,36,907</b>		<b>17,36,907</b>	<b>1,48,500</b>	<b>15,88,407</b>	
		103	31	00	01	Salaries	12-35	05-OCT-20	4013	05-OCT-20	70,165		70,165	6,060	64,105	EST
							12-37	05-OCT-20	4012	05-OCT-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>1,26,44,514</b>		<b>1,26,44,514</b>	<b>5,31,684</b>	<b>1,21,12,830</b>	

**Accounting Month : 7****Month of Account : OCTOBER****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 : 208 Saitu Gamphazol Sub-Treasury</b>																
2235	02	102	40	00	01	Salaries	19-15	05-OCT-20	865	05-OCT-20	1,77,500		1,77,500		1,77,500	EST
							19-16	05-OCT-20	863	05-OCT-20	5,17,500		5,17,500		5,17,500	EST
							19-17	05-OCT-20	864	05-OCT-20	2,50,000		2,50,000		2,50,000	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																	
2235	02	102	40	00	01	Salaries	19-18	05-OCT-20	862	05-OCT-20	3,60,000		3,60,000		3,60,000	EST	
							19-19	05-OCT-20	866	05-OCT-20	50,000		50,000		50,000	EST	
							19-6	01-OCT-20	844	01-OCT-20	9,85,209		9,85,209		9,85,209	EST	
							19-7	01-OCT-20	846	01-OCT-20	91,000		91,000		91,000	EST	
							19-8	01-OCT-20	845	01-OCT-20	5,33,952		5,33,952		5,33,952	EST	
						<b>Total:</b>					<b>29,65,161</b>		<b>29,65,161</b>		<b>29,65,161</b>		
			68	00	01	Salaries	19-1	01-OCT-20	841	01-OCT-20	8,95,380		8,95,380	1,20,360	7,75,020	EST	
							19-2	01-OCT-20	840	01-OCT-20	3,03,017		3,03,017	26,157	2,76,860	EST	
						<b>Total:</b>					<b>11,98,397</b>		<b>11,98,397</b>	<b>1,46,517</b>	<b>10,51,880</b>		
			82	00	01	Salaries	19-10	01-OCT-20	853	01-OCT-20	7,56,270		7,56,270	63,540	6,92,730	EST	
							19-11	01-OCT-20	849	01-OCT-20	1,39,145		1,39,145	11,590	1,27,555	EST	
							19-12	01-OCT-20	850	01-OCT-20	3,38,910		3,38,910	29,244	3,09,666	EST	
							19-13	01-OCT-20	854	01-OCT-20	3,58,721		3,58,721	23,240	3,35,481	EST	
							19-14	01-OCT-20	848	01-OCT-20	58,482		58,482	4,788	53,694	EST	
							19-9	01-OCT-20	847	01-OCT-20	1,18,224		1,18,224	10,256	1,07,968	EST	
						<b>Total:</b>					<b>17,69,752</b>		<b>17,69,752</b>	<b>1,42,658</b>	<b>16,27,094</b>		
			103	31	00	01	Salaries	19-5	01-OCT-20	839	01-OCT-20	44,258		44,258	6,030	38,228	EST
						<b>Total:</b>					<b>44,258</b>		<b>44,258</b>	<b>6,030</b>	<b>38,228</b>		
<b>Total for the Major Head :</b>										<b>2235</b>	<b>59,77,568</b>	<b>59,77,568</b>	<b>2,95,205</b>	<b>56,82,363</b>			

Accounting Month : 7

Month of Account :

 Economic & Social Service Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	02	00	01	Salaries	15-18	01-OCT-20	8839	01-OCT-20	7,26,664		7,26,664	65,840	6,60,824	EST
							15-19	01-OCT-20	8838	01-OCT-20	2,78,668		2,78,668	30,180	2,48,488	EST
							15-20	01-OCT-20	8836	01-OCT-20	50,270		50,270	5,030	45,240	EST
							15-21	01-OCT-20	8837	01-OCT-20	2,60,571		2,60,571	180	2,60,391	EST
							15-22	01-OCT-20	8835	01-OCT-20	1,11,765		1,11,765	10,120	1,01,645	EST
							<b>Total:</b>				<b>14,27,938</b>		<b>14,27,938</b>	<b>1,11,350</b>	<b>13,16,588</b>	
	04	001	03	00	01	Salaries	15-1	01-OCT-20	8818	01-OCT-20	32,097		32,097	2,015	30,082	EST
							15-10	01-OCT-20	8827	01-OCT-20	72,686		72,686	5,060	67,626	EST
							15-11	01-OCT-20	8828	01-OCT-20	2,71,046		2,71,046	30,240	2,40,806	EST
							15-12	01-OCT-20	8829	01-OCT-20	35,124		35,124	2,015	33,109	EST
							15-13	01-OCT-20	8830	01-OCT-20	35,124		35,124	2,015	33,109	EST
							15-14	01-OCT-20	8831	01-OCT-20	1,86,190		1,86,190	28,090	1,58,100	EST
							15-15	01-OCT-20	8832	01-OCT-20	1,40,279		1,40,279	15,120	1,25,159	EST
							15-16	01-OCT-20	8833	01-OCT-20	36,260		36,260	2,015	34,245	EST
							15-17	01-OCT-20	8834	01-OCT-20	1,45,372		1,45,372	10,120	1,35,252	EST
							15-2	01-OCT-20	8819	01-OCT-20	68,472		68,472	4,030	64,442	EST
							15-3	01-OCT-20	8820	01-OCT-20	34,236		34,236	2,015	32,221	EST
							15-4	01-OCT-20	8821	01-OCT-20	63,142		63,142	5,060	58,082	EST
							15-5	01-OCT-20	8822	01-OCT-20	1,96,649		1,96,649	38,150	1,58,499	EST
							15-6	01-OCT-20	8823	01-OCT-20	1,80,246		1,80,246	28,090	1,52,156	EST
							15-7	01-OCT-20	8824	01-OCT-20	4,68,948		4,68,948	76,300	3,92,648	EST

**Compilation Sheet**

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for the year 2020-2021

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 47 Minorities and Other Backward Classes Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2225	04	001	03	00	01	Salaries	15-8	01-OCT-20	8825	01-OCT-20	2,34,474		2,34,474	38,150	1,96,324	EST
							15-9	01-OCT-20	8826	01-OCT-20	1,80,246		1,80,246	28,090	1,52,156	EST
						<b>Total:</b>					<b>23,80,591</b>		<b>23,80,591</b>	<b>3,16,575</b>	<b>20,64,016</b>	
			05	00	50	Other Charges	15-24	23-OCT-20	9639	23-OCT-20	2,57,228		2,57,228		2,57,228	EST
						<b>Total:</b>					<b>2,57,228</b>		<b>2,57,228</b>		<b>2,57,228</b>	
		800	18	00	50	Other Charges	15-23	23-OCT-20	9638	23-OCT-20	1,56,000		1,56,000		1,56,000	EST
						<b>Total:</b>					<b>1,56,000</b>		<b>1,56,000</b>		<b>1,56,000</b>	
						<b>Total for the Major Head :</b>			<b>2225</b>		<b>42,21,757</b>		<b>42,21,757</b>	<b>4,27,925</b>	<b>37,93,832</b>	

**Accounting Month : 7****Month of Account : OCTOBER****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	01-OCT-20	4522	01-OCT-20	72,552		72,552	15,120	57,432	EST
							03-2	01-OCT-20	4523	01-OCT-20	56,930		56,930	2,030	54,900	EST
							03-3	01-OCT-20	4524	01-OCT-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>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 3 Imphal Sub-Treasury

2245	<b>Total for the Major Head :</b>										<b>2245</b>	<b>3,33,782</b>	<b>3,33,782</b>	<b>34,604</b>	<b>2,99,178</b>	
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Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 5 Lamphel Treasury

2245	80	102	02	00	01	Salaries	02-1	01-OCT-20	9011	01-OCT-20	27,295		27,295	2,209	25,086	EST
							02-2	01-OCT-20	9010	01-OCT-20	2,79,690		2,79,690	23,418	2,56,272	EST
							02-3	01-OCT-20	9009	01-OCT-20	2,31,785		2,31,785	44,150	1,87,635	EST
<b>Total:</b>											<b>5,38,770</b>		<b>5,38,770</b>	<b>69,777</b>	<b>4,68,993</b>	
<b>Total for the Major Head :</b>										<b>2245</b>	<b>5,38,770</b>	<b>5,38,770</b>	<b>69,777</b>	<b>4,68,993</b>		

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	15-13	01-OCT-20	8308	01-OCT-20	25,225		25,225	2,016	23,209	EST	
							15-14	01-OCT-20	8304	01-OCT-20	6,40,920	4,450	6,36,470	36,600	5,99,870	EST	
							15-15	01-OCT-20	8305	01-OCT-20	5,36,420		5,36,420	44,300	4,92,120	EST	
							15-16	01-OCT-20	8306	01-OCT-20	1,20,400		1,20,400	10,075	1,10,325	EST	
							15-17	01-OCT-20	8307	01-OCT-20	30,260		30,260	2,427	27,833	EST	
						<b>Total:</b>					<b>13,53,225</b>	<b>4,450</b>	<b>13,48,775</b>	<b>95,418</b>	<b>12,53,357</b>		
	800		02	00	01	Salaries	15-1	01-OCT-20	9147	01-OCT-20	21,320		21,320	1,641	19,679	EST	
							15-12	01-OCT-20	9197	01-OCT-20	75,655		75,655	6,508	69,147	EST	
							15-4	01-OCT-20	9142	01-OCT-20	1,62,985	1,500	1,61,485	17,105	1,44,380	EST	
							15-5	01-OCT-20	9141	01-OCT-20	18,45,725		18,45,725	1,61,282	16,84,443	EST	
							15-6	01-OCT-20	9143	01-OCT-20	3,84,650		3,84,650	21,270	3,63,380	EST	
							15-7	01-OCT-20	9144	01-OCT-20	31,870		31,870	2,577	29,293	EST	
							15-8	01-OCT-20	9145	01-OCT-20	9,35,245		9,35,245	1,21,305	8,13,940	EST	
							15-9	01-OCT-20	9146	01-OCT-20	69,060		69,060	6,326	62,734	EST	
						<b>Total:</b>					<b>35,26,510</b>	<b>1,500</b>	<b>33,75,010</b>	<b>3,38,014</b>	<b>31,86,996</b>		
	07		00	01	01	Salaries	15-10	01-OCT-20	9150	01-OCT-20	83,445		83,445	10,060	73,385	EST	
							15-11	01-OCT-20	9151	01-OCT-20	67,980		67,980	10,060	57,920	EST	
							15-2	01-OCT-20	9148	01-OCT-20	77,725		77,725	6,701	71,024	EST	
							15-3	01-OCT-20	9149	01-OCT-20	58,440		58,440	5,030	53,410	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>4,65,283</b>	<b>46,96,092</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	15-10	01-OCT-20	8379	01-OCT-20	3,03,885		3,03,885	25,300	2,78,585	EST
							15-11	01-OCT-20	8380	01-OCT-20	62,805		62,805	5,060	57,745	EST
							15-44	01-OCT-20	8867	01-OCT-20	2,56,122		2,56,122	23,802	2,32,320	EST
							15-48	01-OCT-20	8868	01-OCT-20	42,687		42,687	3,967	38,720	EST
							15-49	01-OCT-20	8869	01-OCT-20	85,374		85,374	7,934	77,440	EST
							15-5	01-OCT-20	8374	01-OCT-20	9,97,705		9,97,705	83,317	9,14,388	EST
							15-50	01-OCT-20	8870	01-OCT-20	84,06,702		84,06,702	7,04,972	77,01,730	EST
							15-51	01-OCT-20	8871	01-OCT-20	7,57,545		7,57,545	59,594	6,97,951	EST
							15-52	01-OCT-20	8872	01-OCT-20	39,07,414		39,07,414	3,41,530	35,65,884	EST
							15-53	01-OCT-20	8873	01-OCT-20	53,007		53,007	4,561	48,446	EST
							15-54	01-OCT-20	8874	01-OCT-20	49,580		49,580	5,030	44,550	EST
							15-6	01-OCT-20	8375	01-OCT-20	10,93,460		10,93,460	1,26,750	9,66,710	EST
							15-7	01-OCT-20	8376	01-OCT-20	1,92,570		1,92,570	15,105	1,77,465	EST
							15-8	01-OCT-20	8377	01-OCT-20	2,72,510		2,72,510	21,516	2,50,994	EST
							15-9	01-OCT-20	8378	01-OCT-20	23,26,881		23,26,881	2,02,035	21,24,846	EST
							<b>Total:</b>				<b>1,88,08,247</b>		<b>1,88,08,247</b>	<b>16,30,473</b>	<b>1,71,77,774</b>	
				03	01	Salaries	15-55	01-OCT-20	8875	01-OCT-20	2,19,020		2,19,020	18,944	2,00,076	EST
							15-56	01-OCT-20	8876	01-OCT-20	53,48,701		53,48,701	4,83,717	48,64,984	EST
							<b>Total:</b>				<b>55,67,721</b>		<b>55,67,721</b>	<b>5,02,661</b>	<b>50,65,060</b>	
	102		02	00	01	Salaries	15-12	01-OCT-20	8331	01-OCT-20	77,725		77,725	6,701	71,024	EST
							15-13	01-OCT-20	8332	01-OCT-20	74,190		74,190	8,060	66,130	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	15-14	01-OCT-20	8333	01-OCT-20	6,61,250		6,61,250	61,510	5,99,740	EST
							15-15	01-OCT-20	8334	01-OCT-20	1,21,275		1,21,275	10,231	1,11,044	EST
							15-16	01-OCT-20	8335	01-OCT-20	42,820		42,820	3,030	39,790	EST
							15-17	01-OCT-20	8336	01-OCT-20	45,035		45,035	3,550	41,485	EST
							15-20	01-OCT-20	9086	01-OCT-20	74,190		74,190	7,060	67,130	EST
							15-21	01-OCT-20	9087	01-OCT-20	7,75,510		7,75,510	56,630	7,18,880	EST
							15-22	01-OCT-20	9088	01-OCT-20	1,25,395		1,25,395	10,531	1,14,864	EST
							15-23	01-OCT-20	9089	01-OCT-20	45,035		45,035	3,550	41,485	EST
							15-24	01-OCT-20	9090	01-OCT-20	42,700		42,700	5,030	37,670	EST
							15-29	01-OCT-20	8037	01-OCT-20	77,725		77,725	8,120	69,605	EST
							15-3	01-OCT-20	8481	01-OCT-20	45,850		45,850	3,604	42,246	EST
							15-30	01-OCT-20	8036	01-OCT-20	1,07,610		1,07,610	9,044	98,566	EST
							15-32	01-OCT-20	8038	01-OCT-20	74,190		74,190	5,060	69,130	EST
							15-33	01-OCT-20	8039	01-OCT-20	2,26,020		2,26,020	20,180	2,05,840	EST
							15-38	01-OCT-20	8042	01-OCT-20	44,394		44,394	3,604	40,790	EST
							15-39	01-OCT-20	8231	01-OCT-20	46,185		46,185	3,657	42,528	EST
							15-4	01-OCT-20	8480	01-OCT-20	79,745		79,745	6,756	72,989	EST
							15-41	01-OCT-20	8230	01-OCT-20	58,720		58,720	4,854	53,866	EST
							15-43	01-OCT-20	8229	01-OCT-20	50,385		50,385	4,329	46,056	EST
							15-46	01-OCT-20	8228	01-OCT-20	3,18,740		3,18,740	40,240	2,78,500	EST
							15-57	01-OCT-20	8257	01-OCT-20	74,190		74,190	5,060	69,130	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	15-58	01-OCT-20	8258	01-OCT-20	1,28,715		1,28,715	7,590	1,21,125	EST
							15-59	01-OCT-20	8259	01-OCT-20	1,16,445		1,16,445	9,782	1,06,663	EST
							15-60	01-OCT-20	8260	01-OCT-20	45,730		45,730	3,604	42,126	EST
							15-63	01-OCT-20	8263	01-OCT-20	97,356		97,356	5,060	92,296	EST
<b>Total:</b>											<b>36,77,125</b>		<b>36,77,125</b>	<b>3,16,427</b>	<b>33,60,698</b>	

Total for the Major Head : 2515

**2,80,53,093****2,80,53,093****24,49,561****2,56,03,532**

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	01-10	01-OCT-20	6850	01-OCT-20	78,445		78,445	7,060	71,385	EST
							01-11	01-OCT-20	6853	01-OCT-20	45,730		45,730	3,604	42,126	EST
							01-12	01-OCT-20	6849	01-OCT-20	96,225		96,225	7,955	88,270	EST
							01-13	01-OCT-20	6847	01-OCT-20	50,385		50,385	4,329	46,056	EST
							01-2	01-OCT-20	6737	01-OCT-20	45,610		45,610	3,604	42,006	EST
							01-3	01-OCT-20	6736	01-OCT-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 : 7

Month of Account : OCTOBER

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	800	20	00	01	Salaries	03-1	01-OCT-20	4684	01-OCT-20	8,89,395		8,89,395	70,278	8,19,117	EST
							03-2	01-OCT-20	4682	01-OCT-20	6,58,519	84,594	5,73,925	73,950	4,99,975	EST
							03-3	01-OCT-20	4683	01-OCT-20	15,53,605		15,53,605	1,53,511	14,00,094	EST
							03-4	01-OCT-20	4685	01-OCT-20	54,14,970		54,14,970	4,48,256	49,66,714	EST
							03-5	01-OCT-20	4686	01-OCT-20	21,69,315		21,69,315	1,86,404	19,82,911	EST
<b>Total:</b>											<b>1,06,85,804</b>	<b>84,594</b>	<b>1,21,59,414</b>	<b>9,32,399</b>	<b>96,68,811</b>	
<b>Total for the Major Head : 2501</b>											<b>1,22,44,008</b>	<b>84,594</b>	<b>1,21,59,414</b>	<b>10,76,122</b>	<b>1,10,83,292</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	04-1	01-OCT-20	655	01-OCT-20	36,966		36,966		36,966	EST
							04-10	03-OCT-20	723	03-OCT-20	73,764		73,764	5,030	68,734	EST
							04-11	03-OCT-20	724	03-OCT-20	2,27,619		2,27,619	15,090	2,12,529	EST
							04-2	01-OCT-20	653	01-OCT-20	82,038		82,038	6,838	75,200	EST
							04-3	01-OCT-20	652	01-OCT-20	1,19,727		1,19,727	9,948	1,09,779	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	04-6	03-OCT-20	719	03-OCT-20	3,08,620		3,08,620	23,150	2,85,470	EST
							04-7	03-OCT-20	720	03-OCT-20	1,22,080		1,22,080	10,306	1,11,774	EST
							04-8	03-OCT-20	721	03-OCT-20	79,765		79,765	4,030	75,735	EST
							04-9	03-OCT-20	722	03-OCT-20	22,350		22,350	1,748	20,602	EST
<b>Total:</b>											<b>10,72,929</b>		<b>10,72,929</b>	<b>76,140</b>	<b>9,96,789</b>	
<b>Total for the Major Head : 2515</b>											<b>10,72,929</b>		<b>10,72,929</b>	<b>76,140</b>	<b>9,96,789</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	02-10	01-OCT-20	9499	01-OCT-20	77,725		77,725	6,701	71,024	EST
							02-4	01-OCT-20	9505	01-OCT-20	22,805		22,805	1,802	21,003	EST
							02-5	01-OCT-20	9504	01-OCT-20	1,25,685		1,25,685	9,075	1,16,610	EST
							02-6	01-OCT-20	9503	01-OCT-20	1,04,715		1,04,715	8,661	96,054	EST
							02-7	01-OCT-20	9502	01-OCT-20	9,42,425		9,42,425	1,29,750	8,12,675	EST
							02-8	01-OCT-20	9501	01-OCT-20	50,385		50,385	4,329	46,056	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2515	00	102	02	00	01	Salaries	02-9	01-OCT-20	9500	01-OCT-20	66,557		66,557	5,060	61,497	EST
<b>Total:</b>											<b>13,90,297</b>		<b>13,90,297</b>	<b>1,65,378</b>	<b>12,24,919</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>13,90,297</b>		<b>13,90,297</b>	<b>1,65,378</b>	<b>12,24,919</b>	

Accounting Month : 7

Month of Account : OCTOBER

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>																
2505	60	800	11	01	36	Grant -In- aid Gen	05-1	12-OCT-20	4154	12-OCT-20	40,00,000		40,00,000		40,00,000	EST
<b>Total:</b>											<b>40,00,000</b>		<b>40,00,000</b>		<b>40,00,000</b>	
<b>Total for the Major Head :</b>									<b>2505</b>		<b>40,00,000</b>		<b>40,00,000</b>		<b>40,00,000</b>	
2515	00	102	02	00	01	Salaries	05-1	03-OCT-20	3945	03-OCT-20	78,445		78,445	7,060	71,385	EST
							05-10	03-OCT-20	3579	03-OCT-20	1,96,285		1,96,285	16,433	1,79,852	EST
							05-11	03-OCT-20	3580	03-OCT-20	45,115		45,115	2,030	43,085	EST
							05-12	03-OCT-20	3581	03-OCT-20	72,105		72,105	5,727	66,378	EST
							05-16	03-OCT-20	3585	03-OCT-20	88,995		88,995	7,749	81,246	EST

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	05-2	03-OCT-20	3944	03-OCT-20	1,45,700		1,45,700	12,134	1,33,566	EST	
							05-5	03-OCT-20	3943	03-OCT-20	42,339		42,339		42,339	EST	
							05-6	03-OCT-20	3946	03-OCT-20	47,000		47,000	3,710	43,290	EST	
							05-9	03-OCT-20	3578	03-OCT-20	5,02,130		5,02,130	38,420	4,63,710	EST	
<b>Total:</b>											<b>12,18,114</b>		<b>12,18,114</b>	<b>93,263</b>	<b>11,24,851</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>12,18,114</b>	<b>12,18,114</b>	<b>93,263</b>	<b>11,24,851</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	06-10	03-OCT-20	4138	03-OCT-20	1,27,715		1,27,715	10,075	1,17,640	EST
							06-11	03-OCT-20	4137	03-OCT-20	1,51,440		1,51,440	12,733	1,38,707	EST
							06-12	03-OCT-20	4136	03-OCT-20	6,73,130		6,73,130	70,570	6,02,560	EST
							06-13	03-OCT-20	4135	03-OCT-20	74,190		74,190	5,060	69,130	EST
							06-14	03-OCT-20	4134	03-OCT-20	77,725		77,725	6,701	71,024	EST
							06-15	05-OCT-20	4042	05-OCT-20	74,190		74,190	6,060	68,130	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	06-16	05-OCT-20	4043	05-OCT-20	2,13,220		2,13,220	18,180	1,95,040	EST
							06-17	05-OCT-20	4046	05-OCT-20	45,730		45,730	3,604	42,126	EST
							06-18	05-OCT-20	4047	05-OCT-20	1,09,105		1,09,105	9,183	99,922	EST
							06-23	05-OCT-20	4319	05-OCT-20	1,53,900		1,53,900	15,120	1,38,780	EST
							06-24	05-OCT-20	4320	05-OCT-20	1,09,105		1,09,105	9,183	99,922	EST
							06-25	05-OCT-20	4324	05-OCT-20	77,205		77,205	60	77,145	EST
							06-26	05-OCT-20	4325	05-OCT-20	79,825		79,825	60	79,765	EST
							06-27	05-OCT-20	4321	05-OCT-20	45,730		45,730	3,604	42,126	EST
							06-3	03-OCT-20	4308	03-OCT-20	2,63,870		2,63,870	38,210	2,25,660	EST
							06-4	03-OCT-20	4309	03-OCT-20	1,09,105		1,09,105	9,183	99,922	EST
							06-5	03-OCT-20	4312	03-OCT-20	45,610		45,610	3,604	42,006	EST
							06-9	03-OCT-20	4139	03-OCT-20	22,805		22,805	1,802	21,003	EST
<b>Total:</b>											<b>24,53,600</b>		<b>24,53,600</b>	<b>2,22,992</b>	<b>22,30,608</b>	
<b>Total for the Major Head : 2515</b>											<b>24,53,600</b>		<b>24,53,600</b>	<b>2,22,992</b>	<b>22,30,608</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	08-1	05-OCT-20	1122	05-OCT-20	74,970		74,970	6,016	68,954	EST	
							08-2	05-OCT-20	1121	05-OCT-20	1,04,450		1,04,450	9,090	95,360	EST	
							08-3	05-OCT-20	1120	05-OCT-20	58,720		58,720	4,854	53,866	EST	
							08-5	05-OCT-20	1227	05-OCT-20	23,440		23,440	1,855	21,585	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 :</b>											<b>2515</b>		<b>2,61,580</b>	<b>2,61,580</b>	<b>21,815</b>	<b>2,39,765</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	16-1	03-OCT-20	1205	03-OCT-20	7,78,925		7,78,925	71,630	7,07,295	EST
							16-3	03-OCT-20	1204	03-OCT-20	71,695		71,695	5,977	65,718	EST
							16-4	03-OCT-20	1203	03-OCT-20	82,410		82,410	6,060	76,350	EST
							16-5	03-OCT-20	1201	03-OCT-20	46,880		46,880	3,710	43,170	EST
							16-6	03-OCT-20	1229	03-OCT-20	74,190		74,190	6,060	68,130	EST
<b>Total:</b>											<b>10,54,100</b>		<b>10,54,100</b>	<b>93,437</b>	<b>9,60,663</b>	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	<b>Total for the Major Head :</b>										<b>2515</b>	<b>10,54,100</b>	<b>10,54,100</b>	<b>93,437</b>	<b>9,60,663</b>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	17-1	01-OCT-20	885	01-OCT-20	68,990		68,990	5,459	63,531	EST
							17-2	01-OCT-20	892	01-OCT-20	99,036		99,036	65,157	33,879	EST
							17-5	01-OCT-20	886	01-OCT-20	74,190		74,190	10,060	64,130	EST
							17-6	01-OCT-20	887	01-OCT-20	8,61,225		8,61,225	77,660	7,83,565	EST
							17-7	01-OCT-20	888	01-OCT-20	37,755		37,755	4,030	33,725	EST
							17-8	01-OCT-20	889	01-OCT-20	1,22,080		1,22,080	10,306	1,11,774	EST
<b>Total:</b>											<b>12,63,276</b>		<b>12,63,276</b>	<b>1,72,672</b>	<b>10,90,604</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>12,63,276</b>	<b>12,63,276</b>	<b>1,72,672</b>	<b>10,90,604</b>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code :

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Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2515	00	102	02	00	01	Salaries	13-1	01-OCT-20	2569	01-OCT-20	45,610		45,610	3,604	42,006	EST	
							13-10	01-OCT-20	2541	01-OCT-20	5,31,270		5,31,270	33,450	4,97,820	EST	
							13-11	01-OCT-20	2404	01-OCT-20	3,08,817		3,08,817	25,583	2,83,234	EST	
							13-12	01-OCT-20	2405	01-OCT-20	59,259		59,259	4,750	54,509	EST	
							13-13	01-OCT-20	2406	01-OCT-20	3,19,005		3,19,005	25,773	2,93,232	EST	
							13-14	01-OCT-20	2407	01-OCT-20	61,135		61,135	4,817	56,318	EST	
							13-15	03-OCT-20	2603	03-OCT-20	45,610		45,610	3,604	42,006	EST	
							13-16	03-OCT-20	2605	03-OCT-20	29,360		29,360	2,427	26,933	EST	
							13-17	03-OCT-20	2604	03-OCT-20	50,385		50,385	4,329	46,056	EST	
							13-18	03-OCT-20	2602	03-OCT-20	3,49,770		3,49,770	17,270	3,32,500	EST	
							13-19	12-OCT-20	2792	12-OCT-20	33,579		33,579		33,579	EST	
							13-2	01-OCT-20	2568	01-OCT-20	29,360		29,360	2,427	26,933	EST	
							13-3	01-OCT-20	2567	01-OCT-20	50,385		50,385	4,329	46,056	EST	
							13-4	01-OCT-20	2570	01-OCT-20	78,445		78,445	8,060	70,385	EST	
							13-5	01-OCT-20	2571	01-OCT-20	46,475		46,475	3,966	42,509	EST	
							13-6	01-OCT-20	2572	01-OCT-20	68,935		68,935	5,721	63,214	EST	
							13-7	01-OCT-20	2573	01-OCT-20	45,610		45,610	3,604	42,006	EST	
							13-8	01-OCT-20	2542	01-OCT-20	71,425		71,425	4,030	67,395	EST	
							13-9	01-OCT-20	2543	01-OCT-20	76,295		76,295	6,435	69,860	EST	
<b>Total:</b>											<b>23,00,730</b>		<b>23,00,730</b>	<b>1,64,179</b>	<b>21,36,551</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>23,00,730</b>	<b>23,00,730</b>	<b>1,64,179</b>	<b>21,36,551</b>	

**Compilation Sheet**

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**Accounting Month : 7****Month of Account : OCTOBER****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	03-OCT-20	954	03-OCT-20	1,11,350		1,11,350	10,120	1,01,230	EST
							14-2	03-OCT-20	955	03-OCT-20	45,610		45,610	3,604	42,006	EST
							14-3	03-OCT-20	956	03-OCT-20	1,52,590		1,52,590	12,840	1,39,750	EST
							14-4	03-OCT-20	914	03-OCT-20	1,09,105		1,09,105	9,183	99,922	EST
							14-5	03-OCT-20	915	03-OCT-20	67,070		67,070	7,060	60,010	EST
							14-6	03-OCT-20	916	03-OCT-20	22,805		22,805	1,802	21,003	EST
							14-7	03-OCT-20	917	03-OCT-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 : 7****Month of Account : OCTOBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2515	00	102	02	00	01	Salaries	10-1	01-OCT-20	2961	01-OCT-20	45,610		45,610	3,604	42,006	EST
							10-10	01-OCT-20	2929	01-OCT-20	57,225		57,225	4,715	52,510	EST
							10-11	01-OCT-20	2928	01-OCT-20	45,939		45,939	3,625	42,314	EST

**Compilation Sheet**

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Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2515	00	102	02	00	01	Salaries	10-12	01-OCT-20	2927	01-OCT-20	55,485		55,485	4,540	50,945	EST
							10-13	03-OCT-20	3342	03-OCT-20	3,46,180		3,46,180	21,945	3,24,235	EST
							10-14	03-OCT-20	3341	03-OCT-20	22,805		22,805	1,802	21,003	EST
							10-15	03-OCT-20	3340	03-OCT-20	42,010		42,010	1,030	40,980	EST
							10-16	03-OCT-20	3012	03-OCT-20	58,720		58,720	4,854	53,866	EST
							10-17	03-OCT-20	3011	03-OCT-20	50,385		50,385	4,329	46,056	EST
							10-18	03-OCT-20	3010	03-OCT-20	48,789		48,789	4,170	44,619	EST
							10-19	03-OCT-20	3009	03-OCT-20	56,928		56,928	4,674	52,254	EST
							10-2	01-OCT-20	2960	01-OCT-20	1,30,225		1,30,225	10,980	1,19,245	EST
							10-20	03-OCT-20	3008	03-OCT-20	48,789		48,789	4,170	44,619	EST
							10-21	03-OCT-20	3007	03-OCT-20	56,928		56,928	4,674	52,254	EST
							10-22	03-OCT-20	2976	03-OCT-20	28,464		28,464	2,337	26,127	EST
							10-23	03-OCT-20	2975	03-OCT-20	2,03,310		2,03,310	11,180	1,92,130	EST
							10-24	03-OCT-20	2974	03-OCT-20	32,016		32,016	2,652	29,364	EST
							10-25	03-OCT-20	2973	03-OCT-20	39,564		39,564	2,030	37,534	EST
							10-26	03-OCT-20	2972	03-OCT-20	17,010		17,010		17,010	EST
							10-27	03-OCT-20	2971	03-OCT-20	18,507		18,507		18,507	EST
							10-28	03-OCT-20	2970	03-OCT-20	14,556		14,556		14,556	EST
							10-29	03-OCT-20	2969	03-OCT-20	1,02,441		1,02,441		1,02,441	EST
							10-3	01-OCT-20	2959	01-OCT-20	73,670		73,670	2,030	71,640	EST
							10-30	03-OCT-20	2968	03-OCT-20	31,647		31,647		31,647	EST

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Month of Account : OCTOBER

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	10-31	03-OCT-20	2967	03-OCT-20	33,351		33,351	33,351		EST	
							10-32	03-OCT-20	2966	03-OCT-20	19,647		19,647		19,647	EST	
							10-33	03-OCT-20	2965	03-OCT-20	2,03,340		2,03,340	2,03,340		EST	
							10-34	03-OCT-20	3276	03-OCT-20	45,730		45,730	3,604	42,126	EST	
							10-35	03-OCT-20	3275	03-OCT-20	1,09,105		1,09,105	9,183	99,922	EST	
							10-4	01-OCT-20	2958	01-OCT-20	1,42,400		1,42,400	5,120	1,37,280	EST	
							10-5	01-OCT-20	2926	01-OCT-20	45,939		45,939	3,625	42,314	EST	
							10-6	01-OCT-20	2925	01-OCT-20	55,485		55,485	4,540	50,945	EST	
							10-7	01-OCT-20	2924	01-OCT-20	44,829		44,829	3,522	41,307	EST	
							10-8	01-OCT-20	2923	01-OCT-20	54,708		54,708	4,468	50,240	EST	
							10-9	01-OCT-20	2930	01-OCT-20	47,335		47,335	3,764	43,571	EST	
<b>Total:</b>											<b>24,29,072</b>		<b>24,29,072</b>	<b>3,73,858</b>	<b>20,55,214</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>24,29,072</b>	<b>24,29,072</b>	<b>3,73,858</b>	<b>20,55,214</b>	

Accounting Month : 7

Month of Account : OCTOBER

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>																

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Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2515	00	102	02	00	01	Salaries	11-1	01-OCT-20	1387	01-OCT-20	45,610		45,610	3,604	42,006	EST	
							11-10	03-OCT-20	1400	03-OCT-20	45,610		45,610	3,604	42,006	EST	
							11-11	03-OCT-20	1396	03-OCT-20	70,890		70,890	5,902	64,988	EST	
							11-12	03-OCT-20	1395	03-OCT-20	3,31,770		3,31,770	22,270	3,09,500	EST	
							11-13	03-OCT-20	1440	03-OCT-20	29,360		29,360	2,427	26,933	EST	
							11-14	03-OCT-20	1441	03-OCT-20	50,385		50,385	4,329	46,056	EST	
							11-15	03-OCT-20	1442	03-OCT-20	45,610		45,610	3,604	42,006	EST	
							11-16	03-OCT-20	1455	03-OCT-20	58,720		58,720	4,854	53,866	EST	
							11-17	03-OCT-20	1456	03-OCT-20	47,740		47,740	4,083	43,657	EST	
							11-18	03-OCT-20	1457	03-OCT-20	45,610		45,610	3,604	42,006	EST	
							11-2	01-OCT-20	1386	01-OCT-20	58,720		58,720	4,854	53,866	EST	
							11-3	01-OCT-20	1385	01-OCT-20	39,930		39,930	3,030	36,900	EST	
							11-4	01-OCT-20	1384	01-OCT-20	50,385		50,385	4,329	46,056	EST	
							11-5	03-OCT-20	1466	03-OCT-20	45,850		45,850	3,604	42,246	EST	
							11-6	03-OCT-20	1465	03-OCT-20	79,745		79,745	6,756	72,989	EST	
							11-7	03-OCT-20	1397	03-OCT-20	78,270		78,270	3,045	75,225	EST	
							11-8	03-OCT-20	1398	03-OCT-20	50,385		50,385	4,329	46,056	EST	
							11-9	03-OCT-20	1399	03-OCT-20	58,720		58,720	4,854	53,866	EST	
<b>Total:</b>											<b>12,33,310</b>		<b>12,33,310</b>	<b>93,082</b>	<b>11,40,228</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>12,33,310</b>	<b>12,33,310</b>	<b>93,082</b>	<b>11,40,228</b>	

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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-OCT-20	5861	03-OCT-20	40,860		40,860	5,030	35,830	EST
							07-10	03-OCT-20	6014	03-OCT-20	1,98,190		1,98,190	13,150	1,85,040	EST
							07-11	03-OCT-20	6016	03-OCT-20	50,385		50,385	4,329	46,056	EST
							07-12	03-OCT-20	6015	03-OCT-20	47,910		47,910	3,818	44,092	EST
							07-13	03-OCT-20	6013	03-OCT-20	47,592		47,592	4,050	43,542	EST
							07-14	03-OCT-20	6012	03-OCT-20	45,432		45,432	3,570	41,862	EST
							07-15	03-OCT-20	6011	03-OCT-20	1,86,948		1,86,948	13,150	1,73,798	EST
							07-16	03-OCT-20	6010	03-OCT-20	47,592		47,592	4,050	43,542	EST
							07-17	03-OCT-20	6009	03-OCT-20	45,432		45,432	3,570	41,862	EST
							07-18	03-OCT-20	5774	03-OCT-20	1,08,867		1,08,867	9,333	99,534	EST
							07-19	03-OCT-20	5773	03-OCT-20	39,485		39,485	3,015	36,470	EST
							07-2	03-OCT-20	5860	03-OCT-20	48,485		48,485	3,871	44,614	EST
							07-20	03-OCT-20	5772	03-OCT-20	4,70,685		4,70,685	47,390	4,23,295	EST
							07-21	03-OCT-20	5780	03-OCT-20	78,160		78,160	4,045	74,115	EST
							07-22	03-OCT-20	5779	03-OCT-20	69,475		69,475	5,060	64,415	EST
							07-23	03-OCT-20	5778	03-OCT-20	2,31,480		2,31,480	19,170	2,12,310	EST
							07-24	03-OCT-20	5777	03-OCT-20	48,030		48,030	3,818	44,212	EST
							07-25	03-OCT-20	5776	03-OCT-20	1,10,715		1,10,715	9,333	1,01,382	EST
							07-26	03-OCT-20	5775	03-OCT-20	46,185		46,185	3,657	42,528	EST
							07-27	03-OCT-20	5781	03-OCT-20	24,530		24,530	1,962	22,568	EST
							07-28	03-OCT-20	5864	03-OCT-20	75,455		75,455	60	75,395	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 : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-29	03-OCT-20	5863	03-OCT-20	47,910		47,910	3,818	44,092	EST
							07-3	03-OCT-20	5859	03-OCT-20	1,10,005		1,10,005	9,153	1,00,852	EST
							07-30	03-OCT-20	5862	03-OCT-20	1,58,445		1,58,445	13,237	1,45,208	EST
							07-31	03-OCT-20	6078	03-OCT-20	71,865		71,865	5,727	66,138	EST
							07-32	03-OCT-20	6077	03-OCT-20	80,550		80,550	6,831	73,719	EST
							07-33	03-OCT-20	6076	03-OCT-20	1,19,745		1,19,745	10,090	1,09,655	EST
							07-34	03-OCT-20	6151	03-OCT-20	47,910		47,910	3,818	44,092	EST
							07-35	03-OCT-20	6150	03-OCT-20	1,41,675		1,41,675	11,760	1,29,915	EST
							07-36	03-OCT-20	6059	03-OCT-20	4,00,060		4,00,060	51,300	3,48,760	EST
							07-37	03-OCT-20	6061	03-OCT-20	24,530		24,530	1,962	22,568	EST
							07-38	03-OCT-20	6060	03-OCT-20	80,550		80,550	6,831	73,719	EST
							07-39	03-OCT-20	5857	03-OCT-20	79,795		79,795	6,893	72,902	EST
							07-4	03-OCT-20	5858	03-OCT-20	63,275		63,275	10,060	53,215	EST
							07-40	03-OCT-20	5799	03-OCT-20	38,790		38,790	3,030	35,760	EST
							07-41	03-OCT-20	5798	03-OCT-20	1,93,180		1,93,180	16,145	1,77,035	EST
							07-42	03-OCT-20	5797	03-OCT-20	79,825		79,825	60	79,765	EST
							07-43	03-OCT-20	5796	03-OCT-20	69,565		69,565	5,513	64,052	EST
							07-44	03-OCT-20	6089	03-OCT-20	47,910		47,910	3,818	44,092	EST
							07-45	03-OCT-20	6088	03-OCT-20	29,360		29,360	2,427	26,933	EST
							07-46	03-OCT-20	6087	03-OCT-20	50,385		50,385	4,329	46,056	EST
							07-47	03-OCT-20	6074	03-OCT-20	35,340		35,340	1,030	34,310	EST

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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											
							07-48	03-OCT-20	6073	03-OCT-20	80,550		80,550	6,831	73,719	EST	
							07-49	03-OCT-20	5823	03-OCT-20	3,41,510		3,41,510	45,300	2,96,210	EST	
							07-5	03-OCT-20	6008	03-OCT-20	1,86,948		1,86,948	13,150	1,73,798	EST	
							07-50	03-OCT-20	5824	03-OCT-20	1,47,645		1,47,645	12,380	1,35,265	EST	
							07-51	03-OCT-20	5825	03-OCT-20	68,415		68,415	5,406	63,009	EST	
							07-52	05-OCT-20	5770	05-OCT-20	1,10,715		1,10,715	9,333	1,01,382	EST	
							07-53	05-OCT-20	5771	05-OCT-20	23,955		23,955	1,909	22,046	EST	
							07-6	03-OCT-20	5856	03-OCT-20	56,190		56,190	4,618	51,572	EST	
							07-7	03-OCT-20	5855	03-OCT-20	30,165		30,165	2,502	27,663	EST	
							07-8	03-OCT-20	5854	03-OCT-20	40,400		40,400	5,030	35,370	EST	
							07-9	03-OCT-20	5853	03-OCT-20	2,30,290		2,30,290	25,150	2,05,140	EST	
<b>Total:</b>											<b>53,49,346</b>		<b>53,49,346</b>	<b>4,74,872</b>	<b>48,74,474</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>53,49,346</b>	<b>53,49,346</b>	<b>4,74,872</b>	<b>48,74,474</b>	

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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>																

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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	05-OCT-20	2667	05-OCT-20	24,075		24,075	1,909	22,166	EST
							09-10	05-OCT-20	2575	05-OCT-20	41,019		41,019	3,419	37,600	EST
							09-11	05-OCT-20	2518	05-OCT-20	66,140		66,140	3,060	63,080	EST
							09-12	05-OCT-20	2517	05-OCT-20	30,285		30,285	2,487	27,798	EST
							09-13	05-OCT-20	2516	05-OCT-20	46,475		46,475	3,936	42,539	EST
							09-14	05-OCT-20	2515	05-OCT-20	43,970		43,970	1,530	42,440	EST
							09-15	05-OCT-20	2514	05-OCT-20	58,720		58,720	4,854	53,866	EST
							09-16	05-OCT-20	2509	05-OCT-20	2,92,655		2,92,655	15,906	2,76,749	EST
							09-17	05-OCT-20	2508	05-OCT-20	1,36,665		1,36,665	5,931	1,30,734	EST
							09-18	05-OCT-20	2442	05-OCT-20	63,996		63,996	3,060	60,936	EST
							09-19	05-OCT-20	2441	05-OCT-20	45,015		45,015	3,790	41,225	EST
							09-2	05-OCT-20	2666	05-OCT-20	1,09,805		1,09,805	9,183	1,00,622	EST
							09-20	05-OCT-20	2440	05-OCT-20	29,361		29,361	2,394	26,967	EST
							09-21	05-OCT-20	2439	05-OCT-20	42,570		42,570	1,530	41,040	EST
							09-22	05-OCT-20	2438	05-OCT-20	56,928		56,928	4,674	52,254	EST
							09-23	07-OCT-20	2413	07-OCT-20	1,45,578		1,45,578	12,325	1,33,253	EST
							09-24	07-OCT-20	2412	07-OCT-20	83,754		83,754	7,383	76,371	EST
							09-25	07-OCT-20	2411	07-OCT-20	1,45,578		1,45,578	12,325	1,33,253	EST
							09-26	07-OCT-20	2410	07-OCT-20	83,754		83,754	7,383	76,371	EST
							09-3	05-OCT-20	2665	05-OCT-20	48,150		48,150	3,818	44,332	EST
							09-4	05-OCT-20	2664	05-OCT-20	1,09,105		1,09,105	9,183	99,922	EST

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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	05-OCT-20	2772	05-OCT-20	1,22,080		1,22,080	10,306	1,11,774	EST
							09-6	05-OCT-20	2771	05-OCT-20	75,455		75,455	8,060	67,395	EST
							09-7	05-OCT-20	2770	05-OCT-20	1,15,416		1,15,416	9,640	1,05,776	EST
							09-8	05-OCT-20	2769	05-OCT-20	71,136		71,136	8,060	63,076	EST
							09-9	05-OCT-20	2576	05-OCT-20	42,335		42,335	3,550	38,785	EST
<b>Total:</b>											<b>21,30,020</b>		<b>21,30,020</b>	<b>1,59,696</b>	<b>19,70,324</b>	
<b>Total for the Major Head : 2515</b>											<b>21,30,020</b>		<b>21,30,020</b>	<b>1,59,696</b>	<b>19,70,324</b>	

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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	01-OCT-20	3865	01-OCT-20	42,700		42,700	5,030	37,670	EST
							12-10	01-OCT-20	3869	01-OCT-20	3,03,790		3,03,790	24,240	2,79,550	EST
							12-11	01-OCT-20	3870	01-OCT-20	23,380		23,380	1,855	21,525	EST
							12-12	01-OCT-20	3871	01-OCT-20	42,335		42,335	3,550	38,785	EST
							12-13	01-OCT-20	3872	01-OCT-20	1,81,055		1,81,055	10,150	1,70,905	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 : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-14	01-OCT-20	3873	01-OCT-20	2,10,495		2,10,495	15,180	1,95,315	EST
							12-15	01-OCT-20	3874	01-OCT-20	40,860		40,860	1,230	39,630	EST
							12-16	01-OCT-20	4163	01-OCT-20	3,19,930		3,19,930	23,300	2,96,630	EST
							12-17	01-OCT-20	4162	01-OCT-20	29,360		29,360	2,427	26,933	EST
							12-18	01-OCT-20	4161	01-OCT-20	43,850		43,850	30	43,820	EST
							12-19	01-OCT-20	4160	01-OCT-20	68,990		68,990	5,459	63,531	EST
							12-2	01-OCT-20	3864	01-OCT-20	58,720		58,720	4,854	53,866	EST
							12-20	01-OCT-20	4019	01-OCT-20	50,385		50,385	4,329	46,056	EST
							12-21	01-OCT-20	4018	01-OCT-20	60,330		60,330	5,004	55,326	EST
							12-22	01-OCT-20	4017	01-OCT-20	23,955		23,955	1,909	22,046	EST
							12-23	05-OCT-20	4427	05-OCT-20	1,41,480		1,41,480	25,120	1,16,360	EST
							12-24	05-OCT-20	4428	05-OCT-20	1,06,325		1,06,325	8,810	97,515	EST
							12-25	05-OCT-20	4429	05-OCT-20	46,475		46,475	3,966	42,509	EST
							12-26	05-OCT-20	4439	05-OCT-20	29,360		29,360	2,427	26,933	EST
							12-27	05-OCT-20	4440	05-OCT-20	49,005		49,005	30	48,975	EST
							12-28	05-OCT-20	4442	05-OCT-20	29,360		29,360	2,427	26,933	EST
							12-29	05-OCT-20	4441	05-OCT-20	47,910		47,910	3,818	44,092	EST
							12-3	01-OCT-20	3863	01-OCT-20	23,955		23,955	1,924	22,031	EST
							12-30	05-OCT-20	4443	05-OCT-20	23,247		23,247	1,838	21,409	EST
							12-31	05-OCT-20	4444	05-OCT-20	47,457		47,457	30	47,427	EST
							12-32	05-OCT-20	4445	05-OCT-20	28,464		28,464	2,337	26,127	EST

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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	12-33	05-OCT-20	4446	05-OCT-20	23,247		23,247	1,838	21,409	EST
							12-34	05-OCT-20	4447	05-OCT-20	28,464		28,464	2,337	26,127	EST
							12-35	05-OCT-20	4438	05-OCT-20	23,247		23,247	1,838	21,409	EST
							12-36	05-OCT-20	4437	05-OCT-20	23,247		23,247	1,838	21,409	EST
							12-37	05-OCT-20	4434	05-OCT-20	28,464		28,464	2,337	26,127	EST
							12-38	05-OCT-20	4436	05-OCT-20	47,457		47,457	30	47,427	EST
							12-39	05-OCT-20	4435	05-OCT-20	28,464		28,464	2,337	26,127	EST
							12-4	01-OCT-20	3862	01-OCT-20	42,010		42,010	1,015	40,995	EST
							12-5	01-OCT-20	3861	01-OCT-20	1,49,645		1,49,645	4,120	1,45,525	EST
							12-6	01-OCT-20	3860	01-OCT-20	50,270		50,270	3,030	47,240	EST
							12-7	01-OCT-20	3866	01-OCT-20	23,380		23,380	1,855	21,525	EST
							12-8	01-OCT-20	3867	01-OCT-20	42,700		42,700	5,030	37,670	EST
							12-9	01-OCT-20	3868	01-OCT-20	79,745		79,745	6,756	72,989	EST
<b>Total:</b>											<b>26,63,513</b>		<b>26,63,513</b>	<b>1,95,635</b>	<b>24,67,878</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>26,63,513</b>		<b>26,63,513</b>	<b>1,95,635</b>	<b>24,67,878</b>	

Accounting Month : 7

Month of Account :OCTOBER

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	01-OCT-20	754	01-OCT-20	78,445		78,445	5,030	73,415	EST
							19-10	01-OCT-20	752	01-OCT-20	46,475		46,475	3,966	42,509	EST
							19-11	01-OCT-20	753	01-OCT-20	47,910		47,910	3,818	44,092	EST
							19-12	01-OCT-20	747	01-OCT-20	22,805		22,805	1,802	21,003	EST
							19-13	01-OCT-20	746	01-OCT-20	35,340		35,340	2,015	33,325	EST
							19-14	01-OCT-20	745	01-OCT-20	67,765		67,765	5,528	62,237	EST
							19-15	01-OCT-20	744	01-OCT-20	1,15,570		1,15,570	4,060	1,11,510	EST
							19-16	01-OCT-20	743	01-OCT-20	3,61,865		3,61,865	26,300	3,35,565	EST
							19-2	01-OCT-20	755	01-OCT-20	50,385		50,385	4,299	46,086	EST
							19-3	01-OCT-20	756	01-OCT-20	40,265		40,265	2,030	38,235	EST
							19-4	01-OCT-20	757	01-OCT-20	59,420		59,420	4,854	54,566	EST
							19-5	01-OCT-20	758	01-OCT-20	45,610		45,610	3,604	42,006	EST
							19-6	01-OCT-20	748	01-OCT-20	1,50,910		1,50,910	11,090	1,39,820	EST
							19-7	01-OCT-20	749	01-OCT-20	1,13,545		1,13,545	12,060	1,01,485	EST
							19-8	01-OCT-20	750	01-OCT-20	1,14,585		1,14,585	9,496	1,05,089	EST
							19-9	01-OCT-20	751	01-OCT-20	43,850		43,850	2,015	41,835	EST
<b>Total:</b>											<b>13,94,745</b>		<b>13,94,745</b>	<b>1,01,967</b>	<b>12,92,778</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>13,94,745</b>		<b>13,94,745</b>	<b>1,01,967</b>	<b>12,92,778</b>	

Accounting Month : 7

Month of Account :OCTOBER

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

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	15-1	01-OCT-20	8483	01-OCT-20	38,080		38,080	3,154	34,926	EST	
							15-18	01-OCT-20	8337	01-OCT-20	2,73,805		2,73,805	22,757	2,51,048	EST	
							15-19	01-OCT-20	8338	01-OCT-20	2,72,610		2,72,610	23,240	2,49,370	EST	
							15-2	01-OCT-20	8482	01-OCT-20	70,165		70,165	5,060	65,105	EST	
							15-25	01-OCT-20	9091	01-OCT-20	72,120		72,120	5,060	67,060	EST	
							15-26	01-OCT-20	9092	01-OCT-20	72,120		72,120	6,060	66,060	EST	
							15-27	01-OCT-20	9093	01-OCT-20	3,88,742		3,88,742	32,510	3,56,232	EST	
							15-28	01-OCT-20	9094	01-OCT-20	46,135		46,135	3,030	43,105	EST	
							15-31	01-OCT-20	8034	01-OCT-20	48,678		48,678	4,030	44,648	EST	
							15-34	01-OCT-20	8040	01-OCT-20	3,52,035		3,52,035	29,259	3,22,776	EST	
							15-35	01-OCT-20	8018	01-OCT-20	88,995		88,995	7,749	81,246	EST	
							15-36	01-OCT-20	8041	01-OCT-20	4,56,540		4,56,540	39,390	4,17,150	EST	
							15-37	01-OCT-20	8019	01-OCT-20	74,190		74,190	7,060	67,130	EST	
							15-40	01-OCT-20	8020	01-OCT-20	45,610		45,610	3,604	42,006	EST	
							15-42	01-OCT-20	8021	01-OCT-20	27,865		27,865	2,288	25,577	EST	
							15-45	01-OCT-20	8022	01-OCT-20	1,52,975		1,52,975	11,090	1,41,885	EST	
							15-47	01-OCT-20	8023	01-OCT-20	8,04,735		8,04,735	79,630	7,25,105	EST	
							15-61	01-OCT-20	8261	01-OCT-20	3,62,210		3,62,210	33,300	3,28,910	EST	
							15-62	01-OCT-20	8262	01-OCT-20	3,91,150		3,91,150	32,510	3,58,640	EST	
<b>Total:</b>											<b>40,38,760</b>		<b>40,38,760</b>	<b>3,50,781</b>	<b>36,87,979</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>40,38,760</b>	<b>40,38,760</b>	<b>3,50,781</b>	<b>36,87,979</b>	



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	01-1	01-OCT-20	6733	01-OCT-20	2,10,035		2,10,035	20,180	1,89,855	EST
							01-6	01-OCT-20	6732	01-OCT-20	2,72,770		2,72,770	22,660	2,50,110	EST
							01-7	01-OCT-20	6852	01-OCT-20	3,43,780		3,43,780	35,300	3,08,480	EST
							01-8	01-OCT-20	6851	01-OCT-20	3,12,920		3,12,920	26,008	2,86,912	EST
<b>Total:</b>											<b>11,39,505</b>		<b>11,39,505</b>	<b>1,04,148</b>	<b>10,35,357</b>	

Total for the Major Head : 2515

<b>11,39,505</b>	<b>11,39,505</b>	<b>1,04,148</b>	<b>10,35,357</b>
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Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	04-4	03-OCT-20	718	03-OCT-20	1,95,575		1,95,575	16,255	1,79,320	EST
							04-5	03-OCT-20	725	03-OCT-20	2,04,630		2,04,630	17,120	1,87,510	EST
<b>Total:</b>											<b>4,00,205</b>		<b>4,00,205</b>	<b>33,375</b>	<b>3,66,830</b>	

Total for the Major Head : 2515

<b>4,00,205</b>	<b>4,00,205</b>	<b>33,375</b>	<b>3,66,830</b>
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Accounting Month : 7

Month of Account :

<b>13</b>	<b>Community Development Programme Suspense</b>
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**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	01-OCT-20	9508	01-OCT-20	22,230		22,230	1,748	20,482	EST	
							02-2	01-OCT-20	9507	01-OCT-20	2,73,805		2,73,805	22,757	2,51,048	EST	
							02-3	01-OCT-20	9506	01-OCT-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 :</b>											<b>2515</b>		<b>5,08,485</b>	<b>5,08,485</b>	<b>54,685</b>	<b>4,53,800</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	05-13	03-OCT-20	3582	03-OCT-20	1,38,375		1,38,375	12,120	1,26,255	EST
							05-14	03-OCT-20	3583	03-OCT-20	78,230		78,230	6,502	71,728	EST
							05-15	03-OCT-20	3584	03-OCT-20	43,820		43,820	3,030	40,790	EST
							05-3	03-OCT-20	3897	03-OCT-20	1,38,260		1,38,260	10,120	1,28,140	EST
							05-4	03-OCT-20	3898	03-OCT-20	2,28,466		2,28,466	19,506	2,08,960	EST
							05-7	03-OCT-20	3843	03-OCT-20	2,08,993		2,08,993	20,328	1,88,665	EST
							05-8	03-OCT-20	3577	03-OCT-20	62,001		62,001		62,001	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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>8,98,145</b>		<b>8,98,145</b>	<b>71,606</b>	<b>8,26,539</b>	
<b>Total for the Major Head : 2515</b>											<b>8,98,145</b>		<b>8,98,145</b>	<b>71,606</b>	<b>8,26,539</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	101	01	00	01	Salaries										
								06-1	03-OCT-20	4310	03-OCT-20	1,90,025		1,90,025	14,150	1,75,875 EST
								06-19	05-OCT-20	4044	05-OCT-20	3,39,210		3,39,210	29,300	3,09,910 EST
								06-2	03-OCT-20	4311	03-OCT-20	1,17,345		1,17,345	9,753	1,07,592 EST
								06-20	05-OCT-20	4045	05-OCT-20	1,17,345		1,17,345	9,753	1,07,592 EST
								06-21	05-OCT-20	4323	05-OCT-20	2,73,805		2,73,805	22,757	2,51,048 EST
								06-22	05-OCT-20	4322	05-OCT-20	2,04,285		2,04,285	12,180	1,92,105 EST
								06-6	03-OCT-20	4141	03-OCT-20	2,76,750		2,76,750	25,240	2,51,510 EST
								06-7	03-OCT-20	4140	03-OCT-20	1,95,575		1,95,575	16,255	1,79,320 EST
								06-8	03-OCT-20	4142	03-OCT-20	36,260		36,260	2,015	34,245 EST
<b>Total:</b>											<b>17,50,600</b>		<b>17,50,600</b>	<b>1,41,403</b>	<b>16,09,197</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	<b>Total for the Major Head :</b>										<b>2515</b>	<b>17,50,600</b>	<b>17,50,600</b>	<b>1,41,403</b>	<b>16,09,197</b>
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	08-4	05-OCT-20	1123	05-OCT-20	72,120		72,120	5,060	67,060	EST
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**Total:****72,120****72,120****5,060****67,060****Total for the Major Head : 2515****72,120****72,120****5,060****67,060**

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	03-OCT-20	1206	03-OCT-20	39,115		39,115	3,251	35,864	EST
							16-7	03-OCT-20	1202	03-OCT-20	3,40,528		3,40,528	30,300	3,10,228	EST
<b>Total:</b>											<b>3,79,643</b>		<b>3,79,643</b>	<b>33,551</b>	<b>3,46,092</b>	
<b>Total for the Major Head : 2515</b>											<b>3,79,643</b>		<b>3,79,643</b>	<b>33,551</b>	<b>3,46,092</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2515	00	101	01	00	01	Salaries	17-3	01-OCT-20	890	01-OCT-20	40,150		40,150	3,347	36,803	EST
							17-4	01-OCT-20	891	01-OCT-20	2,10,495		2,10,495	23,180	1,87,315	EST
<b>Total:</b>											<b>2,50,645</b>		<b>2,50,645</b>	<b>26,527</b>	<b>2,24,118</b>	
<b>Total for the Major Head : 2515</b>											<b>2,50,645</b>		<b>2,50,645</b>	<b>26,527</b>	<b>2,24,118</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

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	48	00	50	Other Charges	15-3	12-OCT-20	9223	12-OCT-20	23,15,31,450		23,15,31,450		23,15,31,450	EST		
<b>Total:</b>											<b>23,15,31,450</b>	<b>*****</b>	<b>23,15,31,450</b>					
			29	00	01	Salaries	15-1	01-OCT-20	8279	01-OCT-20	1,28,485		1,28,485	11,090	1,17,395	EST		
							15-2	01-OCT-20	8281	01-OCT-20	42,010		42,010	10,030	31,980	EST		
<b>Total:</b>											<b>1,70,495</b>		<b>1,70,495</b>	<b>21,120</b>	<b>1,49,375</b>			
<b>Total for the Major Head :</b>											<b>2236</b>		<b>23,17,01,945</b>	<b>*****</b>	<b>21,120</b>	<b>23,16,80,825</b>		



# Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	02	Wages	01-24	08-OCT-20	7393	08-OCT-20	48,81,114		48,81,114		48,81,114	EST
							01-27	28-OCT-20	7969	28-OCT-20	1,09,20,366		1,09,20,366		1,09,20,366	EST
<b>Total:</b>											<b>1,58,01,480</b>		<b>1,58,01,480</b>		<b>1,58,01,480</b>	
					11	Domestic Travel Ex	01-10	06-OCT-20	7197	06-OCT-20	1,149		1,149		1,149	EST
							01-10	06-OCT-20	7165	06-OCT-20	1,684		1,684		1,684	EST
							01-10	06-OCT-20	7199	06-OCT-20	1,426		1,426		1,426	EST
							01-10	06-OCT-20	7201	06-OCT-20	1,566		1,566		1,566	EST
							01-10	06-OCT-20	7166	06-OCT-20	1,220		1,220		1,220	EST
							01-10	06-OCT-20	7204	06-OCT-20	1,126		1,126		1,126	EST
							01-10	06-OCT-20	7206	06-OCT-20	1,149		1,149		1,149	EST
							01-10	06-OCT-20	7168	06-OCT-20	1,426		1,426		1,426	EST
							01-10	06-OCT-20	7171	06-OCT-20	1,574		1,574		1,574	EST
							01-10	06-OCT-20	7174	06-OCT-20	1,684		1,684		1,684	EST
							01-11	06-OCT-20	7164	06-OCT-20	836		836		836	EST
							01-11	06-OCT-20	7176	06-OCT-20	1,126		1,126		1,126	EST
							01-11	06-OCT-20	7178	06-OCT-20	1,126		1,126		1,126	EST
							01-11	06-OCT-20	7167	06-OCT-20	1,359		1,359		1,359	EST
							01-11	06-OCT-20	7179	06-OCT-20	1,690		1,690		1,690	EST
							01-11	06-OCT-20	7181	06-OCT-20	4,849		4,849		4,849	EST
							01-11	06-OCT-20	7183	06-OCT-20	1,690		1,690		1,690	EST
							01-11	06-OCT-20	7169	06-OCT-20	1,684		1,684		1,684	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-11	06-OCT-20	7185	06-OCT-20	1,493		1,493		1,493	EST
							01-11	06-OCT-20	7187	06-OCT-20	911		911		911	EST
							01-12	06-OCT-20	7170	06-OCT-20	1,684		1,684		1,684	EST
							01-12	06-OCT-20	7191	06-OCT-20	1,849		1,849		1,849	EST
							01-12	06-OCT-20	7194	06-OCT-20	2,394		2,394		2,394	EST
							01-12	06-OCT-20	7172	06-OCT-20	1,566		1,566		1,566	EST
							01-12	06-OCT-20	7198	06-OCT-20	1,849		1,849		1,849	EST
							01-12	06-OCT-20	7200	06-OCT-20	1,426		1,426		1,426	EST
							01-12	06-OCT-20	7173	06-OCT-20	1,566		1,566		1,566	EST
							01-12	06-OCT-20	7202	06-OCT-20	1,426		1,426		1,426	EST
							01-12	06-OCT-20	7203	06-OCT-20	1,849		1,849		1,849	EST
							01-13	06-OCT-20	7175	06-OCT-20	1,426		1,426		1,426	EST
							01-13	06-OCT-20	7205	06-OCT-20	1,867		1,867		1,867	EST
							01-13	06-OCT-20	7207	06-OCT-20	1,359		1,359		1,359	EST
							01-13	06-OCT-20	7208	06-OCT-20	1,684		1,684		1,684	EST
							01-13	06-OCT-20	7177	06-OCT-20	1,574		1,574		1,574	EST
							01-13	06-OCT-20	7210	06-OCT-20	2,229		2,229		2,229	EST
							01-13	06-OCT-20	7211	06-OCT-20	1,426		1,426		1,426	EST
							01-13	06-OCT-20	7180	06-OCT-20	1,574		1,574		1,574	EST
							01-13	06-OCT-20	7212	06-OCT-20	2,394		2,394		2,394	EST
							01-13	06-OCT-20	7218	06-OCT-20	2,394		2,394		2,394	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	01-14	06-OCT-20	7221	06-OCT-20	1,574		1,574		1,574	EST
							01-14	06-OCT-20	7182	06-OCT-20	1,867		1,867		1,867	EST
							01-14	06-OCT-20	7223	06-OCT-20	1,849		1,849		1,849	EST
							01-14	06-OCT-20	7224	06-OCT-20	1,684		1,684		1,684	EST
							01-14	06-OCT-20	7226	06-OCT-20	1,849		1,849		1,849	EST
							01-14	06-OCT-20	7227	06-OCT-20	1,849		1,849		1,849	EST
							01-14	06-OCT-20	7184	06-OCT-20	1,426		1,426		1,426	EST
							01-14	06-OCT-20	7229	06-OCT-20	1,359		1,359		1,359	EST
							01-14	06-OCT-20	7231	06-OCT-20	1,426		1,426		1,426	EST
							01-14	06-OCT-20	7186	06-OCT-20	1,493		1,493		1,493	EST
							01-15	06-OCT-20	7232	06-OCT-20	1,126		1,126		1,126	EST
							01-15	06-OCT-20	7234	06-OCT-20	1,426		1,426		1,426	EST
							01-15	06-OCT-20	7236	06-OCT-20	1,084		1,084		1,084	EST
							01-15	06-OCT-20	7237	06-OCT-20	1,684		1,684		1,684	EST
							01-15	06-OCT-20	7209	06-OCT-20	1,126		1,126		1,126	EST
							01-15	06-OCT-20	7316	06-OCT-20	1,426		1,426		1,426	EST
							01-15	06-OCT-20	7213	06-OCT-20	2,016		2,016		2,016	EST
							01-15	06-OCT-20	7216	06-OCT-20	1,126		1,126		1,126	EST
							01-15	06-OCT-20	7217	06-OCT-20	1,359		1,359		1,359	EST
							01-15	06-OCT-20	7219	06-OCT-20	1,426		1,426		1,426	EST
							01-16	06-OCT-20	7220	06-OCT-20	1,157		1,157		1,157	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	06-OCT-20	7222	06-OCT-20	1,220		1,220		1,220	EST
							01-16	06-OCT-20	7225	06-OCT-20	1,684		1,684		1,684	EST
							01-16	06-OCT-20	7228	06-OCT-20	1,426		1,426		1,426	EST
							01-16	06-OCT-20	7230	06-OCT-20	1,438		1,438		1,438	EST
							01-16	06-OCT-20	7233	06-OCT-20	1,684		1,684		1,684	EST
							01-16	06-OCT-20	7235	06-OCT-20	4,284		4,284		4,284	EST
							01-16	06-OCT-20	7238	06-OCT-20	1,566		1,566		1,566	EST
							01-16	06-OCT-20	7239	06-OCT-20	836		836		836	EST
							01-16	06-OCT-20	7241	06-OCT-20	1,126		1,126		1,126	EST
							01-17	06-OCT-20	7243	06-OCT-20	1,136		1,136		1,136	EST
							01-17	06-OCT-20	7244	06-OCT-20	1,126		1,126		1,126	EST
							01-17	06-OCT-20	7246	06-OCT-20	1,574		1,574		1,574	EST
							01-17	06-OCT-20	7278	06-OCT-20	1,426		1,426		1,426	EST
							01-17	06-OCT-20	7279	06-OCT-20	1,157		1,157		1,157	EST
							01-17	06-OCT-20	7249	06-OCT-20	1,574		1,574		1,574	EST
							01-17	06-OCT-20	7281	06-OCT-20	1,126		1,126		1,126	EST
							01-17	06-OCT-20	7283	06-OCT-20	1,574		1,574		1,574	EST
							01-17	06-OCT-20	7251	06-OCT-20	1,690		1,690		1,690	EST
							01-17	06-OCT-20	7125	06-OCT-20	3,344		3,344		3,344	EST
							01-18	06-OCT-20	7285	06-OCT-20	1,426		1,426		1,426	EST
							01-18	06-OCT-20	7287	06-OCT-20	1,126		1,126		1,126	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	01-18	06-OCT-20	7253	06-OCT-20	2,016		2,016		2,016	EST
							01-18	06-OCT-20	7291	06-OCT-20	1,426		1,426		1,426	EST
							01-18	06-OCT-20	7293	06-OCT-20	1,574		1,574		1,574	EST
							01-18	06-OCT-20	7240	06-OCT-20	2,016		2,016		2,016	EST
							01-18	06-OCT-20	7295	06-OCT-20	1,426		1,426		1,426	EST
							01-18	06-OCT-20	7297	06-OCT-20	1,566		1,566		1,566	EST
							01-18	06-OCT-20	7242	06-OCT-20	1,327		1,327		1,327	EST
							01-18	06-OCT-20	7300	06-OCT-20	1,684		1,684		1,684	EST
							01-19	06-OCT-20	7301	06-OCT-20	1,574		1,574		1,574	EST
							01-19	06-OCT-20	7245	06-OCT-20	1,126		1,126		1,126	EST
							01-19	06-OCT-20	7280	06-OCT-20	1,426		1,426		1,426	EST
							01-19	06-OCT-20	7276	06-OCT-20	1,126		1,126		1,126	EST
							01-19	06-OCT-20	7247	06-OCT-20	4,849		4,849		4,849	EST
							01-19	06-OCT-20	7277	06-OCT-20	1,849		1,849		1,849	EST
							01-19	06-OCT-20	7282	06-OCT-20	1,126		1,126		1,126	EST
							01-19	06-OCT-20	7248	06-OCT-20	1,126		1,126		1,126	EST
							01-19	06-OCT-20	7284	06-OCT-20	1,671		1,671		1,671	EST
							01-19	06-OCT-20	7286	06-OCT-20	1,671		1,671		1,671	EST
							01-20	06-OCT-20	7250	06-OCT-20	1,684		1,684		1,684	EST
							01-20	06-OCT-20	7289	06-OCT-20	1,566		1,566		1,566	EST
							01-20	06-OCT-20	7290	06-OCT-20	1,426		1,426		1,426	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	01-20	06-OCT-20	7252	06-OCT-20	911		911		911	EST
							01-20	06-OCT-20	7292	06-OCT-20	1,426		1,426		1,426	EST
							01-20	06-OCT-20	7294	06-OCT-20	1,426		1,426		1,426	EST
							01-20	06-OCT-20	7254	06-OCT-20	1,684		1,684		1,684	EST
							01-20	06-OCT-20	7296	06-OCT-20	2,394		2,394		2,394	EST
							01-20	06-OCT-20	7255	06-OCT-20	1,426		1,426		1,426	EST
							01-20	06-OCT-20	7298	06-OCT-20	1,574		1,574		1,574	EST
							01-21	06-OCT-20	7299	06-OCT-20	1,126		1,126		1,126	EST
							01-21	06-OCT-20	7256	06-OCT-20	1,574		1,574		1,574	EST
							01-21	06-OCT-20	7302	06-OCT-20	2,229		2,229		2,229	EST
							01-21	06-OCT-20	7303	06-OCT-20	2,394		2,394		2,394	EST
							01-21	06-OCT-20	7304	06-OCT-20	1,126		1,126		1,126	EST
							01-21	06-OCT-20	7257	06-OCT-20	911		911		911	EST
							01-21	06-OCT-20	7306	06-OCT-20	1,684		1,684		1,684	EST
							01-21	06-OCT-20	7307	06-OCT-20	1,566		1,566		1,566	EST
							01-21	06-OCT-20	7258	06-OCT-20	1,426		1,426		1,426	EST
							01-21	06-OCT-20	7309	06-OCT-20	1,566		1,566		1,566	EST
							01-22	06-OCT-20	7310	06-OCT-20	1,426		1,426		1,426	EST
							01-22	06-OCT-20	7259	06-OCT-20	1,566		1,566		1,566	EST
							01-22	06-OCT-20	7312	06-OCT-20	1,684		1,684		1,684	EST
							01-22	06-OCT-20	7261	06-OCT-20	1,566		1,566		1,566	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	01-22	06-OCT-20	7263	06-OCT-20	1,566		1,566		1,566	EST
							01-22	06-OCT-20	7265	06-OCT-20	1,566		1,566		1,566	EST
							01-22	06-OCT-20	7266	06-OCT-20	1,684		1,684		1,684	EST
							01-22	06-OCT-20	7267	06-OCT-20	1,684		1,684		1,684	EST
							01-22	06-OCT-20	7269	06-OCT-20	1,684		1,684		1,684	EST
							01-22	06-OCT-20	7271	06-OCT-20	911		911		911	EST
							01-23	06-OCT-20	7273	06-OCT-20	1,464		1,464		1,464	EST
							01-23	06-OCT-20	7121	06-OCT-20	1,426		1,426		1,426	EST
							01-23	06-OCT-20	7260	06-OCT-20	1,671		1,671		1,671	EST
							01-23	06-OCT-20	7270	06-OCT-20	2,229		2,229		2,229	EST
							01-23	06-OCT-20	7262	06-OCT-20	2,229		2,229		2,229	EST
							01-23	06-OCT-20	7272	06-OCT-20	2,229		2,229		2,229	EST
							01-23	06-OCT-20	7274	06-OCT-20	1,126		1,126		1,126	EST
							01-23	06-OCT-20	7264	06-OCT-20	1,426		1,426		1,426	EST
							01-23	06-OCT-20	7275	06-OCT-20	1,464		1,464		1,464	EST
							01-23	06-OCT-20	7268	06-OCT-20	1,849		1,849		1,849	EST
							01-86	06-OCT-20	7116	06-OCT-20	3,034		3,034		3,034	EST
							01-87	06-OCT-20	7117	06-OCT-20	2,065		2,065		2,065	EST
							01-88	06-OCT-20	7119	06-OCT-20	3,734		3,734		3,734	EST
							01-89	06-OCT-20	7120	06-OCT-20	3,734		3,734		3,734	EST
							01-90	06-OCT-20	7122	06-OCT-20	3,734		3,734		3,734	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	01-91	06-OCT-20	7188	06-OCT-20	911		911		911	EST
							01-92	06-OCT-20	7123	06-OCT-20	1,014		1,014		1,014	EST
							01-93	06-OCT-20	7189	06-OCT-20	1,566		1,566		1,566	EST
							01-94	06-OCT-20	7190	06-OCT-20	1,426		1,426		1,426	EST
							01-95	06-OCT-20	7161	06-OCT-20	4,849		4,849		4,849	EST
							01-96	06-OCT-20	7192	06-OCT-20	1,684		1,684		1,684	EST
							01-97	06-OCT-20	7193	06-OCT-20	1,090		1,090		1,090	EST
							01-98	06-OCT-20	7163	06-OCT-20	5,284		5,284		5,284	EST
							01-99	06-OCT-20	7195	06-OCT-20	1,566		1,566		1,566	EST
							<b>Total:</b>				<b>2,59,018</b>		<b>2,59,018</b>		<b>2,59,018</b>	
					12	Foreign Travel Exp	01-47	06-OCT-20	7118	06-OCT-20	1,500		1,500		1,500	EST
							01-48	06-OCT-20	7127	06-OCT-20	1,806		1,806		1,806	EST
							01-49	06-OCT-20	7129	06-OCT-20	1,500		1,500		1,500	EST
							01-50	06-OCT-20	7317	06-OCT-20	1,418		1,418		1,418	EST
							01-51	06-OCT-20	7124	06-OCT-20	1,418		1,418		1,418	EST
							01-52	06-OCT-20	7126	06-OCT-20	1,418		1,418		1,418	EST
							01-53	06-OCT-20	7128	06-OCT-20	1,418		1,418		1,418	EST
							01-54	06-OCT-20	7130	06-OCT-20	1,806		1,806		1,806	EST
							01-55	06-OCT-20	7131	06-OCT-20	1,806		1,806		1,806	EST
							01-56	06-OCT-20	7133	06-OCT-20	1,806		1,806		1,806	EST
							01-57	06-OCT-20	7135	06-OCT-20	1,418		1,418		1,418	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	12	Foreign Travel Exp	01-58	06-OCT-20	7137	06-OCT-20	1,418		1,418		1,418	EST
							01-59	06-OCT-20	7138	06-OCT-20	1,418		1,418		1,418	EST
							01-60	06-OCT-20	7140	06-OCT-20	1,418		1,418		1,418	EST
							01-61	06-OCT-20	7142	06-OCT-20	1,418		1,418		1,418	EST
							01-62	06-OCT-20	7132	06-OCT-20	1,418		1,418		1,418	EST
							01-63	06-OCT-20	7134	06-OCT-20	1,418		1,418		1,418	EST
							01-64	06-OCT-20	7136	06-OCT-20	1,418		1,418		1,418	EST
							01-65	06-OCT-20	7139	06-OCT-20	1,418		1,418		1,418	EST
							01-66	06-OCT-20	7141	06-OCT-20	1,418		1,418		1,418	EST
							01-67	06-OCT-20	7143	06-OCT-20	1,418		1,418		1,418	EST
							01-68	06-OCT-20	7144	06-OCT-20	1,418		1,418		1,418	EST
							01-69	06-OCT-20	7146	06-OCT-20	1,418		1,418		1,418	EST
							01-70	06-OCT-20	7148	06-OCT-20	1,418		1,418		1,418	EST
							01-71	06-OCT-20	7151	06-OCT-20	1,556		1,556		1,556	EST
							01-72	06-OCT-20	7153	06-OCT-20	1,806		1,806		1,806	EST
							01-73	06-OCT-20	7154	06-OCT-20	1,806		1,806		1,806	EST
							01-74	06-OCT-20	7156	06-OCT-20	1,418		1,418		1,418	EST
							01-75	06-OCT-20	7158	06-OCT-20	1,518		1,518		1,518	EST
							01-76	06-OCT-20	7160	06-OCT-20	1,302		1,302		1,302	EST
							01-77	06-OCT-20	7162	06-OCT-20	4,918		4,918		4,918	EST
							01-78	06-OCT-20	7145	06-OCT-20	4,918		4,918		4,918	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	12	Foreign Travel Exp	01-79	06-OCT-20	7147	06-OCT-20	4,602		4,602		4,602	EST
							01-80	06-OCT-20	7149	06-OCT-20	6,486		6,486		6,486	EST
							01-81	06-OCT-20	7150	06-OCT-20	4,918		4,918		4,918	EST
							01-82	06-OCT-20	7152	06-OCT-20	1,518		1,518		1,518	EST
							01-83	06-OCT-20	7155	06-OCT-20	1,518		1,518		1,518	EST
							01-84	06-OCT-20	7157	06-OCT-20	1,518		1,518		1,518	EST
							01-85	06-OCT-20	7159	06-OCT-20	1,518		1,518		1,518	EST
						<b>Total:</b>					<b>77,068</b>		<b>77,068</b>		<b>77,068</b>	
					13	Office Expenses	01-10	01-OCT-20	7077	01-OCT-20	2,01,371		2,01,371		2,01,371	EST
							01-11	01-OCT-20	7078	01-OCT-20	3,66,538		3,66,538		3,66,538	EST
							01-25	13-OCT-20	7488	13-OCT-20	72,77,410		72,77,410		72,77,410	EST
							01-25	13-OCT-20	7487	13-OCT-20	34,76,251		34,76,251		34,76,251	EST
							01-25	13-OCT-20	7490	13-OCT-20	4,00,000		4,00,000		4,00,000	EST
							01-27	23-OCT-20	7822	23-OCT-20	35,00,136		35,00,136		35,00,136	EST
							01-27	23-OCT-20	7821	23-OCT-20	78,94,685		78,94,685		78,94,685	EST
						<b>Total:</b>					<b>2,31,16,391</b>		<b>2,31,16,391</b>		<b>2,31,16,391</b>	
					01	Office Expenses	01-25	13-OCT-20	7489	13-OCT-20	1,50,000		1,50,000		1,50,000	EST
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
					15	00	01	Salaries	01-25	21-OCT-20	7604		2,92,655		2,92,655	EST
						<b>Total:</b>					<b>2,92,655</b>		<b>2,92,655</b>		<b>2,92,655</b>	
					11	Domestic Travel Ex	01-26	21-OCT-20	7609	21-OCT-20	40,000		40,000		40,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	15	00	11	Domestic Travel Ex	01-26	21-OCT-20	7608	21-OCT-20	717		717		717	EST
							01-26	21-OCT-20	7610	21-OCT-20	40,000		40,000		40,000	EST
							01-26	21-OCT-20	7611	21-OCT-20	30,000		30,000		30,000	EST
							01-26	21-OCT-20	7612	21-OCT-20	30,000		30,000		30,000	EST
							01-26	21-OCT-20	7613	21-OCT-20	30,000		30,000		30,000	EST
							01-26	21-OCT-20	7614	21-OCT-20	30,000		30,000		30,000	EST
							01-27	21-OCT-20	7615	21-OCT-20	25,000		25,000		25,000	EST
							01-27	21-OCT-20	7616	21-OCT-20	25,000		25,000		25,000	EST
							01-27	21-OCT-20	7617	21-OCT-20	25,000		25,000		25,000	EST
							01-27	21-OCT-20	7618	21-OCT-20	25,000		25,000		25,000	EST
							01-27	21-OCT-20	7619	21-OCT-20	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>3,25,717</b>		<b>3,25,717</b>		<b>3,25,717</b>	
	103		03	00	01	Salaries	01-24	08-OCT-20	7392	08-OCT-20	30,491		30,491	2,904	27,587	EST
							01-24	08-OCT-20	7396	08-OCT-20	1,47,840		1,47,840		1,47,840	EST
							01-24	08-OCT-20	7398	08-OCT-20	1,90,176		1,90,176		1,90,176	EST
							01-24	08-OCT-20	7399	08-OCT-20	11,002		11,002		11,002	EST
							01-26	21-OCT-20	7558	21-OCT-20	8,64,252		8,64,252	3,54,740	5,09,512	EST
							01-31	01-OCT-20	7030	01-OCT-20	70,641		70,641	4,896	65,745	EST
							01-32	01-OCT-20	6746	01-OCT-20	1,83,769		1,83,769	13,516	1,70,253	EST
							01-33	01-OCT-20	6759	01-OCT-20	87,36,075		87,36,075	6,35,883	81,00,192	EST
							01-34	01-OCT-20	6757	01-OCT-20	4,65,125		4,65,125	39,526	4,25,599	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	01-OCT-20	7029	01-OCT-20	7,58,245		7,58,245	52,345	7,05,900	EST
								01-36	01-OCT-20	6755	01-OCT-20	32,26,076		32,26,076	2,20,499	30,05,577	EST
								01-37	01-OCT-20	6752	01-OCT-20	10,45,550		10,45,550	99,750	9,45,800	EST
								01-38	01-OCT-20	6749	01-OCT-20	15,56,819		15,56,819	1,37,823	14,18,996	EST
								01-39	01-OCT-20	6758	01-OCT-20	34,70,789		34,70,789	2,74,139	31,96,650	EST
								01-40	01-OCT-20	6756	01-OCT-20	10,15,356		10,15,356	1,30,140	8,85,216	EST
								01-41	01-OCT-20	6754	01-OCT-20	9,75,115		9,75,115	1,32,870	8,42,245	EST
								01-42	01-OCT-20	6753	01-OCT-20	2,97,345		2,97,345	38,240	2,59,105	EST
								<b>Total:</b>				<b>2,30,44,666</b>		<b>2,30,44,666</b>	<b>21,37,271</b>	<b>2,09,07,395</b>	
	02					Wages		01-24	08-OCT-20	7397	08-OCT-20	94,500		94,500		94,500	EST
								01-25	09-OCT-20	7443	09-OCT-20	14,700		14,700		14,700	EST
								01-25	09-OCT-20	7442	09-OCT-20	9,13,750		9,13,750		9,13,750	EST
								<b>Total:</b>				<b>10,22,950</b>		<b>10,22,950</b>		<b>10,22,950</b>	
	11					Domestic Travel Ex		01-12	06-OCT-20	7196	06-OCT-20	8,237		8,237		8,237	EST
								01-15	01-OCT-20	7082	01-OCT-20	1,00,000		1,00,000		1,00,000	EST
								01-16	01-OCT-20	7083	01-OCT-20	1,00,000		1,00,000		1,00,000	EST
								01-17	01-OCT-20	7084	01-OCT-20	1,00,000		1,00,000		1,00,000	EST
								01-18	01-OCT-20	7085	01-OCT-20	1,00,000		1,00,000		1,00,000	EST
								01-19	01-OCT-20	7086	01-OCT-20	1,00,000		1,00,000		1,00,000	EST
								01-20	01-OCT-20	7087	01-OCT-20	1,00,000		1,00,000		1,00,000	EST
								01-21	01-OCT-20	7088	01-OCT-20	1,00,000		1,00,000		1,00,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	01-22	01-OCT-20	7089	01-OCT-20	1,00,000		1,00,000		1,00,000	EST
							01-23	01-OCT-20	7090	01-OCT-20	1,00,000		1,00,000		1,00,000	EST
							01-24	01-OCT-20	7091	01-OCT-20	1,00,000		1,00,000		1,00,000	EST
							01-25	01-OCT-20	7092	01-OCT-20	1,00,000		1,00,000		1,00,000	EST
							01-26	01-OCT-20	7093	01-OCT-20	1,00,000		1,00,000		1,00,000	EST
							01-27	01-OCT-20	7094	01-OCT-20	1,00,000		1,00,000		1,00,000	EST
							01-28	01-OCT-20	7095	01-OCT-20	1,00,000		1,00,000		1,00,000	EST
							01-29	01-OCT-20	7096	01-OCT-20	1,00,000		1,00,000		1,00,000	EST
							01-30	01-OCT-20	7097	01-OCT-20	80,000		80,000		80,000	EST
							<b>Total:</b>				<b>15,88,237</b>		<b>15,88,237</b>		<b>15,88,237</b>	
					13	Office Expenses	01-1	01-OCT-20	7068	01-OCT-20	7,408		7,408		7,408	EST
							01-24	09-OCT-20	7444	09-OCT-20	1,20,000		1,20,000		1,20,000	EST
							01-27	28-OCT-20	8163	28-OCT-20	92,400		92,400		92,400	EST
							01-4	01-OCT-20	7071	01-OCT-20	19,95,840		19,95,840		19,95,840	EST
							01-46	01-OCT-20	6747	01-OCT-20	49,194		49,194		49,194	EST
							01-5	01-OCT-20	7072	01-OCT-20	18,84,960		18,84,960		18,84,960	EST
							<b>Total:</b>				<b>41,49,802</b>		<b>41,49,802</b>		<b>41,49,802</b>	
					16	Publications	01-8	01-OCT-20	7075	01-OCT-20	9,88,550		9,88,550		9,88,550	EST
							01-9	01-OCT-20	7076	01-OCT-20	19,77,100		19,77,100		19,77,100	EST
							<b>Total:</b>				<b>29,65,650</b>		<b>29,65,650</b>		<b>29,65,650</b>	
					01	13 Office Expenses	01-27	23-OCT-20	7820	23-OCT-20	94,500		94,500		94,500	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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	01	13	Office Expenses	01-28	28-OCT-20	8162	28-OCT-20	68,28,623		68,28,623		68,28,623	EST
							01-28	28-OCT-20	8164	28-OCT-20	6,422		6,422		6,422	EST
						<b>Total:</b>					<b>69,29,545</b>		<b>69,29,545</b>		<b>69,29,545</b>	
			07	00	50	Other Charges	01-12	01-OCT-20	7079	01-OCT-20	19,83,200		19,83,200		19,83,200	EST
							01-13	01-OCT-20	7080	01-OCT-20	5,94,960		5,94,960		5,94,960	EST
							01-14	01-OCT-20	7081	01-OCT-20	3,96,640		3,96,640		3,96,640	EST
							01-2	01-OCT-20	7069	01-OCT-20	45,225		45,225		45,225	EST
							01-3	01-OCT-20	7070	01-OCT-20	36,163		36,163		36,163	EST
						<b>Total:</b>					<b>30,56,188</b>		<b>30,56,188</b>		<b>30,56,188</b>	
			10	00	50	Other Charges	01-6	01-OCT-20	7073	01-OCT-20	4,94,275		4,94,275		4,94,275	EST
						<b>Total:</b>					<b>4,94,275</b>		<b>4,94,275</b>		<b>4,94,275</b>	
		104	04	00	01	Salaries	01-43	01-OCT-20	6751	01-OCT-20	3,58,920		3,58,920	23,848	3,35,072	EST
							01-44	01-OCT-20	6750	01-OCT-20	4,61,660		4,61,660	28,195	4,33,465	EST
							01-45	01-OCT-20	6748	01-OCT-20	3,92,065		3,92,065	27,468	3,64,597	EST
						<b>Total:</b>					<b>12,12,645</b>		<b>12,12,645</b>	<b>79,511</b>	<b>11,33,134</b>	
		800	11	00	50	Other Charges	01-7	01-OCT-20	7074	01-OCT-20	12,04,086		12,04,086		12,04,086	EST
						<b>Total:</b>					<b>12,04,086</b>		<b>12,04,086</b>		<b>12,04,086</b>	
<b>Total for the Major Head :</b>											<b>2011</b>		<b>10,53,06,208</b>	<b>*****</b>	<b>25,00,007</b>	<b>10,28,06,201</b>

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	02-10	03-OCT-20	10205	03-OCT-20	3,15,725		3,15,725	31,225	2,84,500	EST
							02-11	03-OCT-20	10204	03-OCT-20	14,91,426		14,91,426	1,50,140	13,41,286	EST
							02-6	03-OCT-20	10203	03-OCT-20	2,42,580		2,42,580	24,180	2,18,400	EST
							02-7	03-OCT-20	10208	03-OCT-20	4,78,905		4,78,905	37,842	4,41,063	EST
							02-8	03-OCT-20	10207	03-OCT-20	5,02,910		5,02,910	41,082	4,61,828	EST
							02-9	03-OCT-20	10206	03-OCT-20	9,79,065		9,79,065	82,792	8,96,273	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 : 7

Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	101	04	00	01	Salaries	02-16	01-OCT-20	9850	01-OCT-20	23,955		23,955	1,909	22,046	EST
							02-17	01-OCT-20	9851	01-OCT-20	36,585		36,585	3,015	33,570	EST
							02-18	01-OCT-20	9852	01-OCT-20	13,500		13,500		13,500	EST
							02-19	01-OCT-20	9853	01-OCT-20	7,780		7,780		7,780	EST

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Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	101	04	00	01	Salaries					<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 :</b>										<b>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	02-1	01-OCT-20	9845	01-OCT-20	80,630		80,630	5,060	75,570	EST
							02-2	01-OCT-20	9846	01-OCT-20	5,05,060	5,000	5,00,060	51,420	4,48,640	EST
							02-3	01-OCT-20	9847	01-OCT-20	2,05,520		2,05,520	16,989	1,88,531	EST
							02-4	01-OCT-20	9848	01-OCT-20	40,860		40,860	2,015	38,845	EST
							02-5	01-OCT-20	9849	01-OCT-20	24,075		24,075	1,909	22,166	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 :</b>										<b>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 : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	01	Salaries	01-10	09-OCT-20	7439	09-OCT-20	63,302		63,302		63,302	EST
							01-11	09-OCT-20	7440	09-OCT-20	9,784		9,784		9,784	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	01	01	Salaries	01-11	13-OCT-20	7496	13-OCT-20	32,972		32,972		32,972	EST
							01-65	01-OCT-20	6793	01-OCT-20	3,90,750		3,90,750	80,000	3,10,750	EST
							01-70	01-OCT-20	6796	01-OCT-20	14,000		14,000		14,000	EST
							01-71	01-OCT-20	6795	01-OCT-20	3,68,250		3,68,250	1,00,000	2,68,250	EST
							01-73	01-OCT-20	6788	01-OCT-20	3,78,000		3,78,000	1,25,000	2,53,000	EST
							01-74	01-OCT-20	6791	01-OCT-20	3,68,250		3,68,250	40,000	3,28,250	EST
							01-75	01-OCT-20	6789	01-OCT-20	3,90,750		3,90,750	30,000	3,60,750	EST
							01-78	06-OCT-20	7355	06-OCT-20	2,188		2,188		2,188	EST
							<b>Total:</b>				<b>20,18,246</b>		<b>20,18,246</b>	<b>3,75,000</b>	<b>16,43,246</b>	
					13	Office Expenses	01-10	09-OCT-20	7434	09-OCT-20	5,275		5,275		5,275	EST
							01-10	09-OCT-20	7438	09-OCT-20	42,720		42,720		42,720	EST
							01-10	09-OCT-20	7437	09-OCT-20	20,735		20,735		20,735	EST
							01-10	09-OCT-20	7436	09-OCT-20	9,407		9,407		9,407	EST
							01-10	09-OCT-20	7435	09-OCT-20	7,948		7,948		7,948	EST
							01-11	12-OCT-20	7481	12-OCT-20	46,700		46,700		46,700	EST
							01-11	12-OCT-20	7483	12-OCT-20	7,200		7,200		7,200	EST
							01-11	12-OCT-20	7482	12-OCT-20	7,750		7,750		7,750	EST
							01-12	16-OCT-20	7552	16-OCT-20	25,000		25,000		25,000	EST
							01-12	16-OCT-20	7555	16-OCT-20	12,290		12,290		12,290	EST
							01-14	23-OCT-20	7786	23-OCT-20	14,740		14,740		14,740	EST
							01-14	23-OCT-20	7784	23-OCT-20	14,740		14,740		14,740	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	01	13	Office Expenses	01-14	23-OCT-20	7783	23-OCT-20	4,900		4,900		4,900	EST
							01-14	23-OCT-20	7782	23-OCT-20	27,317		27,317		27,317	EST
							01-14	23-OCT-20	7781	23-OCT-20	6,665		6,665		6,665	EST
							01-14	23-OCT-20	7780	23-OCT-20	14,740		14,740		14,740	EST
							01-14	23-OCT-20	7778	23-OCT-20	14,740		14,740		14,740	EST
							01-14	23-OCT-20	7779	23-OCT-20	14,740		14,740		14,740	EST
							01-15	27-OCT-20	7908	27-OCT-20	29,864		29,864		29,864	EST
							01-15	27-OCT-20	7923	27-OCT-20	13,572		13,572		13,572	EST
							01-81	06-OCT-20	7329	06-OCT-20	8,550		8,550		8,550	EST
							<b>Total:</b>				<b>3,49,593</b>		<b>3,49,593</b>		<b>3,49,593</b>	
				02	01	Salaries	01-18	01-OCT-20	6814	01-OCT-20	6,88,968		6,88,968	525	6,88,443	EST
							01-49	01-OCT-20	6792	01-OCT-20	4,28,866		4,28,866		4,28,866	EST
							01-50	01-OCT-20	6794	01-OCT-20	9,58,386		9,58,386	1,71,960	7,86,426	EST
							01-60	01-OCT-20	6803	01-OCT-20	11,68,931		11,68,931	1,260	11,67,671	EST
							01-61	01-OCT-20	6801	01-OCT-20	3,63,765		3,63,765	46,400	3,17,365	EST
							01-62	01-OCT-20	6797	01-OCT-20	7,12,063		7,12,063	1,21,920	5,90,143	EST
							01-63	01-OCT-20	6802	01-OCT-20	8,33,748		8,33,748	1,57,660	6,76,088	EST
							01-64	01-OCT-20	6799	01-OCT-20	2,53,522		2,53,522	210	2,53,312	EST
							01-66	01-OCT-20	6790	01-OCT-20	5,13,793		5,13,793	720	5,13,073	EST
							01-67	01-OCT-20	6804	01-OCT-20	8,61,974		8,61,974	96,010	7,65,964	EST
							01-68	01-OCT-20	6798	01-OCT-20	1,91,026		1,91,026	16,140	1,74,886	EST

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Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	01	Salaries	01-69	01-OCT-20	6800	01-OCT-20	1,19,678		1,19,678	10,394	1,09,284	EST
<b>Total:</b>											<b>70,94,720</b>		<b>70,94,720</b>	<b>6,23,199</b>	<b>64,71,521</b>	
					02	Wages	01-82	06-OCT-20	7326	06-OCT-20	58,200		58,200		58,200	EST
							01-83	06-OCT-20	7327	06-OCT-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>	
					13	Office Expenses	01-11	12-OCT-20	7478	12-OCT-20	3,137		3,137		3,137	EST
							01-11	12-OCT-20	7479	12-OCT-20	14,880		14,880		14,880	EST
							01-11	12-OCT-20	7480	12-OCT-20	43,900		43,900		43,900	EST
							01-11	13-OCT-20	7498	13-OCT-20	7,000		7,000		7,000	EST
							01-11	13-OCT-20	7497	13-OCT-20	1,263		1,263		1,263	EST
							01-12	14-OCT-20	7520	14-OCT-20	10,284		10,284		10,284	EST
							01-12	14-OCT-20	7521	14-OCT-20	1,25,144		1,25,144		1,25,144	EST
							01-12	16-OCT-20	7553	16-OCT-20	7,410		7,410		7,410	EST
							01-12	16-OCT-20	7554	16-OCT-20	47,447		47,447		47,447	EST
							01-12	19-OCT-20	7563	19-OCT-20	22,533		22,533		22,533	EST
							01-12	21-OCT-20	7596	21-OCT-20	59,000		59,000		59,000	EST
							01-12	21-OCT-20	7592	21-OCT-20	29,736		29,736		29,736	EST
							01-13	21-OCT-20	7593	21-OCT-20	9,312		9,312		9,312	EST
							01-13	21-OCT-20	7594	21-OCT-20	15,000		15,000		15,000	EST
							01-13	21-OCT-20	7595	21-OCT-20	21,948		21,948		21,948	EST
							01-13	21-OCT-20	7591	21-OCT-20	33,750		33,750		33,750	EST

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Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	13	Office Expenses	01-13	23-OCT-20	7785	23-OCT-20	44,801		44,801		44,801	EST
							01-13	23-OCT-20	7788	23-OCT-20	44,500		44,500		44,500	EST
							01-2	01-OCT-20	7101	01-OCT-20	9,377		9,377		9,377	EST
							01-79	06-OCT-20	7328	06-OCT-20	5,712		5,712		5,712	EST
							01-80	06-OCT-20	7333	06-OCT-20	1,89,000		1,89,000		1,89,000	EST
							01-84	08-OCT-20	7368	08-OCT-20	7,000		7,000		7,000	EST
							01-85	08-OCT-20	7372	08-OCT-20	41,298		41,298		41,298	EST
							01-86	08-OCT-20	7375	08-OCT-20	8,137		8,137		8,137	EST
							01-87	08-OCT-20	7380	08-OCT-20	7,315		7,315		7,315	EST
							01-88	08-OCT-20	7382	08-OCT-20	46,200		46,200		46,200	EST
							01-89	08-OCT-20	7377	08-OCT-20	36,524		36,524		36,524	EST
							01-90	08-OCT-20	7378	08-OCT-20	9,412		9,412		9,412	EST
							01-91	08-OCT-20	7379	08-OCT-20	41,065		41,065		41,065	EST
							01-92	08-OCT-20	7385	08-OCT-20	98,938		98,938		98,938	EST
							01-93	08-OCT-20	7370	08-OCT-20	46,837		46,837		46,837	EST
							01-94	08-OCT-20	7383	08-OCT-20	58,000		58,000		58,000	EST
							01-95	08-OCT-20	7367	08-OCT-20	24,570		24,570		24,570	EST
							01-96	08-OCT-20	7369	08-OCT-20	21,457		21,457		21,457	EST
							01-97	08-OCT-20	7381	08-OCT-20	35,400		35,400		35,400	EST
<b>Total:</b>											<b>12,27,287</b>		<b>12,27,287</b>		<b>12,27,287</b>	
14						Rents, Rates, Tax	01-10	09-OCT-20	7441	09-OCT-20	5,593		5,593		5,593	EST

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Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	14	Rents, Rates, Taxe	01-13	23-OCT-20	7791	23-OCT-20	50,873		50,873		50,873	EST
							01-13	23-OCT-20	7793	23-OCT-20	20,586		20,586		20,586	EST
							01-13	23-OCT-20	7789	23-OCT-20	9,084		9,084		9,084	EST
							01-13	23-OCT-20	7787	23-OCT-20	4,088		4,088		4,088	EST
							01-14	23-OCT-20	7790	23-OCT-20	22,490		22,490		22,490	EST
							01-14	23-OCT-20	7792	23-OCT-20	68,433		68,433		68,433	EST
							01-98	08-OCT-20	7376	08-OCT-20	2,33,892		2,33,892		2,33,892	EST
							<b>Total:</b>				<b>4,15,039</b>		<b>4,15,039</b>		<b>4,15,039</b>	
					27	Minor Works	01-10	08-OCT-20	7373	08-OCT-20	13,440		13,440		13,440	EST
							01-10	08-OCT-20	7371	08-OCT-20	1,75,720		1,75,720		1,75,720	EST
							01-99	08-OCT-20	7374	08-OCT-20	20,845		20,845		20,845	EST
							<b>Total:</b>				<b>2,10,005</b>		<b>2,10,005</b>		<b>2,10,005</b>	
					03	01 Salaries	01-59	01-OCT-20	6785	01-OCT-20	2,12,625		2,12,625		2,12,625	EST
							01-72	01-OCT-20	6786	01-OCT-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	01-76	06-OCT-20	7353	06-OCT-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	01-1	01-OCT-20	7102	01-OCT-20	73,800		73,800		73,800	EST
							01-10	08-OCT-20	7366	08-OCT-20	36,000		36,000		36,000	EST
							01-12	16-OCT-20	7551	16-OCT-20	7,596		7,596		7,596	EST
							01-15	27-OCT-20	7905	27-OCT-20	36,000		36,000		36,000	EST

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Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	03	13	Office Expenses	01-77	06-OCT-20	7354	06-OCT-20	6,975		6,975		6,975	EST
<b>Total:</b>											<b>1,60,371</b>		<b>1,60,371</b>		<b>1,60,371</b>	
<b>Total for the Major Head : 2014</b>											<b>1,19,71,672</b>		<b>1,19,71,672</b>	<b>9,98,199</b>	<b>1,09,73,473</b>	

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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	01-19	01-OCT-20	7042	01-OCT-20	24,471		24,471	2,080	22,391	EST
											1,34,860		1,34,860	10,971	1,23,889	EST
											2,28,898		2,28,898	21,180	2,07,718	EST
											78,330		78,330	4,030	74,300	EST
											2,41,866		2,41,866	15,699	2,26,167	EST
<b>Total:</b>											<b>7,08,425</b>		<b>7,08,425</b>	<b>53,960</b>	<b>6,54,465</b>	
		105	04	00	01	Salaries	01-10	01-OCT-20	6844	01-OCT-20	1,99,140		1,99,140	30,120	1,69,020	EST
											2,00,575		2,00,575	15,669	1,84,906	EST
											89,966		89,966	7,547	82,419	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 : 2 Imphal West Treasury</b>																
2014	00	105	04	00	01	Salaries	01-8	01-OCT-20	6846	01-OCT-20	94,920		94,920		94,920	EST
							01-9	01-OCT-20	6845	01-OCT-20	4,27,190		4,27,190	34,727	3,92,463	EST
<b>Total:</b>											<b>10,11,791</b>		<b>10,11,791</b>	<b>88,063</b>	<b>9,23,728</b>	
			07	00	01	Salaries	01-13	01-OCT-20	6764	01-OCT-20	67,635		67,635	14,060	53,575	EST
							01-14	01-OCT-20	6763	01-OCT-20	1,68,706		1,68,706	14,151	1,54,555	EST
							01-15	01-OCT-20	6762	01-OCT-20	2,72,388		2,72,388	10,850	2,61,538	EST
							01-16	01-OCT-20	6761	01-OCT-20	2,22,276		2,22,276	17,150	2,05,126	EST
							01-17	01-OCT-20	6760	01-OCT-20	73,480		73,480	5,967	67,513	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	01-23	01-OCT-20	6821	01-OCT-20	2,54,695		2,54,695	20,573	2,34,122	EST
							01-24	01-OCT-20	6820	01-OCT-20	2,03,897		2,03,897	15,120	1,88,777	EST
							01-25	01-OCT-20	6819	01-OCT-20	4,62,907		4,62,907	23,225	4,39,682	EST
							01-26	01-OCT-20	6818	01-OCT-20	89,340		89,340	7,196	82,144	EST
							01-27	01-OCT-20	6817	01-OCT-20	4,92,885		4,92,885	51,360	4,41,525	EST
							01-28	01-OCT-20	6816	01-OCT-20	8,59,803		8,59,803	70,555	7,89,248	EST
							01-29	01-OCT-20	6815	01-OCT-20	1,26,553		1,26,553	10,120	1,16,433	EST
							01-56	01-OCT-20	6824	01-OCT-20	3,54,016		3,54,016	30,188	3,23,828	EST
							01-57	01-OCT-20	6823	01-OCT-20	1,01,785		1,01,785	8,525	93,260	EST
							01-58	01-OCT-20	6822	01-OCT-20	55,215		55,215	4,030	51,185	EST
<b>Total:</b>											<b>30,01,096</b>		<b>30,01,096</b>	<b>2,40,892</b>	<b>27,60,204</b>	
			23	00	01	Salaries	01-42	01-OCT-20	6700	01-OCT-20	1,88,827		1,88,827	16,072	1,72,755	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	23	00	01	Salaries		01-43	01-OCT-20	6699	01-OCT-20	1,72,322		1,72,322	20,120	1,52,202	EST
								01-44	01-OCT-20	6698	01-OCT-20	2,67,025		2,67,025	21,379	2,45,646	EST
								01-45	01-OCT-20	6697	01-OCT-20	3,32,180		3,32,180	26,240	3,05,940	EST
								01-46	01-OCT-20	6696	01-OCT-20	9,59,161		9,59,161	78,988	8,80,173	EST
								01-47	01-OCT-20	6695	01-OCT-20	6,11,742		6,11,742	62,390	5,49,352	EST
								<b>Total:</b>					<b>25,31,257</b>		<b>25,31,257</b>	<b>2,25,189</b>	<b>23,06,068</b>
		114	14	00	01	Salaries		01-30	01-OCT-20	6228	01-OCT-20	6,15,874		6,15,874	55,783	5,60,091	EST
								01-31	01-OCT-20	6229	01-OCT-20	9,36,912		9,36,912	81,216	8,55,696	EST
								01-32	01-OCT-20	6230	01-OCT-20	3,88,143		3,88,143	19,332	3,68,811	EST
								01-33	01-OCT-20	6231	01-OCT-20	1,64,294		1,64,294	14,186	1,50,108	EST
								01-34	01-OCT-20	6232	01-OCT-20	5,64,385		5,64,385	42,663	5,21,722	EST
								01-35	01-OCT-20	6233	01-OCT-20	3,59,380		3,59,380	20,979	3,38,401	EST
								01-36	01-OCT-20	6608	01-OCT-20	6,37,210		6,37,210	57,911	5,79,299	EST
								01-37	01-OCT-20	6609	01-OCT-20	9,68,080		9,68,080	84,336	8,83,744	EST
								01-38	01-OCT-20	6610	01-OCT-20	5,82,125		5,82,125	43,919	5,38,206	EST
								01-39	01-OCT-20	6611	01-OCT-20	1,69,710		1,69,710	14,728	1,54,982	EST
								01-40	01-OCT-20	6612	01-OCT-20	4,00,995		4,00,995	20,064	3,80,931	EST
								01-41	01-OCT-20	6613	01-OCT-20	3,70,570		3,70,570	21,378	3,49,192	EST
								<b>Total:</b>					<b>61,57,678</b>		<b>61,57,678</b>	<b>4,76,495</b>	<b>56,81,183</b>
		15	00	01	01	Salaries		01-4	01-OCT-20	6401	01-OCT-20	68,415		68,415	5,406	63,009	EST
								01-48	01-OCT-20	6404	01-OCT-20	4,43,101		4,43,101	51,330	3,91,771	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	114	15	00	01	Salaries	01-5	01-OCT-20	6402	01-OCT-20	2,90,220		2,90,220	30,105	2,60,115	EST
							01-6	01-OCT-20	6405	01-OCT-20	14,10,453		14,10,453	1,26,200	12,84,253	EST
							01-7	01-OCT-20	6403	01-OCT-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	01-53	01-OCT-20	6827	01-OCT-20	28,015		28,015	2,288	25,727	EST
							01-55	01-OCT-20	6825	01-OCT-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	01-51	01-OCT-20	6829	01-OCT-20	28,015		28,015	2,288	25,727	EST
							01-54	01-OCT-20	6826	01-OCT-20	55,215		55,215	5,030	50,185	EST
						<b>Total:</b>					<b>83,230</b>		<b>83,230</b>	<b>7,318</b>	<b>75,912</b>	
			03	00	01	Salaries	01-52	01-OCT-20	6828	01-OCT-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>	
<b>Total for the Major Head : 2014</b>											<b>1,70,95,938</b>		<b>1,70,95,938</b>	<b>14,11,447</b>	<b>1,56,84,491</b>	

Accounting Month : 7

Month of Account : OCTOBER

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>																



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2014	00	114	02	00	01	Salaries	03-6	01-OCT-20	4696	01-OCT-20	49,280		49,280		49,280	EST
							03-7	01-OCT-20	4697	01-OCT-20	27,168		27,168		27,168	EST
							03-8	01-OCT-20	4701	01-OCT-20	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,76,448</b>		<b>2,76,448</b>		<b>2,76,448</b>	
					13	Office Expenses	03-10	13-OCT-20	5097	13-OCT-20	5,520		5,520		5,520	EST
							03-11	13-OCT-20	5164	13-OCT-20	68,000		68,000		68,000	EST
							03-13	21-OCT-20	5264	21-OCT-20	13,700		13,700		13,700	EST
							03-14	23-OCT-20	5503	23-OCT-20	1,00,610		1,00,610		1,00,610	EST
						<b>Total:</b>					<b>1,87,830</b>		<b>1,87,830</b>		<b>1,87,830</b>	
			05	00	01	Salaries	03-1	01-OCT-20	4661	01-OCT-20	1,48,380		1,48,380	14,120	1,34,260	EST
							03-2	01-OCT-20	4662	01-OCT-20	1,00,435		1,00,435	11,060	89,375	EST
							03-3	01-OCT-20	4663	01-OCT-20	1,32,215		1,32,215	10,831	1,21,384	EST
							03-4	01-OCT-20	4664	01-OCT-20	82,285		82,285	6,030	76,255	EST
							03-5	01-OCT-20	4665	01-OCT-20	68,200		68,200	5,352	62,848	EST
						<b>Total:</b>					<b>5,31,515</b>		<b>5,31,515</b>	<b>47,393</b>	<b>4,84,122</b>	
					13	Office Expenses	03-9	05-OCT-20	5093	05-OCT-20	17,220		17,220		17,220	EST
						<b>Total:</b>					<b>17,220</b>		<b>17,220</b>		<b>17,220</b>	
			10	00	50	Other Charges	03-12	15-OCT-20	5205	15-OCT-20	1,06,000		1,06,000		1,06,000	EST
						<b>Total:</b>					<b>1,06,000</b>		<b>1,06,000</b>		<b>1,06,000</b>	
<b>Total for the Major Head : 2014</b>											<b>11,19,013</b>		<b>11,19,013</b>	<b>47,393</b>	<b>10,71,620</b>	

Accounting Month : 7

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 7****Month of Account : OCTOBER****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	01-OCT-20	9550	01-OCT-20	22,925		22,925	1,802	21,123	EST
							02-2	01-OCT-20	9549	01-OCT-20	74,752		74,752	6,030	68,722	EST
							02-3	01-OCT-20	9548	01-OCT-20	29,360		29,360	2,427	26,933	EST
							02-4	01-OCT-20	9547	01-OCT-20	1,39,425		1,39,425	20,090	1,19,335	EST
							02-5	01-OCT-20	9546	01-OCT-20	66,370		66,370	15,060	51,310	EST
							02-6	01-OCT-20	9545	01-OCT-20	69,905		69,905	5,973	63,932	EST
							02-7	01-OCT-20	9544	01-OCT-20	1,21,620		1,21,620	10,120	1,11,500	EST
<b>Total:</b>											<b>5,24,357</b>		<b>5,24,357</b>	<b>61,502</b>	<b>4,62,855</b>	
<b>Total for the Major Head : 2015</b>											<b>5,24,357</b>		<b>5,24,357</b>	<b>61,502</b>	<b>4,62,855</b>	

**Accounting Month : 7****Month of Account : OCTOBER****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	03-OCT-20	3673	03-OCT-20	2,08,425		2,08,425	25,120	1,83,305	EST
							05-2	03-OCT-20	3674	03-OCT-20	1,94,455		1,94,455	16,306	1,78,149	EST
							05-3	03-OCT-20	3675	03-OCT-20	4,70,410		4,70,410	60,360	4,10,050	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2014	00	105	20	00	01	Salaries	05-4	03-OCT-20	3676	03-OCT-20	2,32,770		2,32,770	18,915	2,13,855	EST
							05-5	03-OCT-20	3677	03-OCT-20	54,295		54,295	4,693	49,602	EST
							05-6	03-OCT-20	3678	03-OCT-20	2,12,400		2,12,400	19,635	1,92,765	EST
							05-7	03-OCT-20	3679	03-OCT-20	26,605		26,605	2,144	24,461	EST

**Total:****13,99,360****13,99,360****1,47,173****12,52,187****Total for the Major Head : 2014****13,99,360****13,99,360****1,47,173****12,52,187**

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2014	00	105	19	00	01	Salaries	06-1	03-OCT-20	4153	03-OCT-20	1,68,360		1,68,360	16,105	1,52,255	EST
							06-2	03-OCT-20	4154	03-OCT-20	1,29,115		1,29,115	10,356	1,18,759	EST
							06-3	03-OCT-20	4155	03-OCT-20	55,790		55,790	4,832	50,958	EST
							06-4	03-OCT-20	4151	03-OCT-20	3,90,455		3,90,455	47,300	3,43,155	EST
							06-5	03-OCT-20	4156	03-OCT-20	2,02,570		2,02,570	17,007	1,85,563	EST
							06-6	03-OCT-20	4152	03-OCT-20	4,59,625		4,59,625	37,682	4,21,943	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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										
<b>Total:</b>											<b>14,05,915</b>		<b>14,05,915</b>	<b>1,33,282</b>	<b>12,72,633</b>	
<b>Total for the Major Head : 2014</b>											<b>14,05,915</b>		<b>14,05,915</b>	<b>1,33,282</b>	<b>12,72,633</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	03-OCT-20	2919	03-OCT-20	1,00,210		1,00,210	7,998	92,212 EST
								10-2	03-OCT-20	2918	03-OCT-20	2,08,605		2,08,605	8,120	2,00,485 EST
								10-3	03-OCT-20	2917	03-OCT-20	2,61,765		2,61,765	21,225	2,40,540 EST
								10-4	03-OCT-20	2916	03-OCT-20	2,54,135		2,54,135	15,210	2,38,925 EST
								10-5	03-OCT-20	2915	03-OCT-20	73,385		73,385	3,060	70,325 EST
								10-6	05-OCT-20	2920	05-OCT-20	1,57,857		1,57,857	13,214	1,44,643 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 : 7

Month of Account :

14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	05-OCT-20	6154	05-OCT-20	92,980		92,980	7,420	85,560	EST
							07-2	05-OCT-20	6095	05-OCT-20	86,960		86,960	10,060	76,900	EST
							07-3	05-OCT-20	6096	05-OCT-20	55,790		55,790	4,832	50,958	EST
							07-4	05-OCT-20	6097	05-OCT-20	2,11,315		2,11,315	27,680	1,83,635	EST
							07-5	05-OCT-20	6098	05-OCT-20	2,80,903		2,80,903	23,579	2,57,324	EST
							07-6	05-OCT-20	6099	05-OCT-20	62,240		62,240	5,154	57,086	EST
							07-7	05-OCT-20	6094	05-OCT-20	1,57,157		1,57,157	13,214	1,43,943	EST
<b>Total:</b>											<b>9,47,345</b>		<b>9,47,345</b>	<b>91,939</b>	<b>8,55,406</b>	
<b>Total for the Major Head : 2014</b>											<b>9,47,345</b>		<b>9,47,345</b>	<b>91,939</b>	<b>8,55,406</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	01-OCT-20	4067	01-OCT-20	89,966		89,966	7,547	82,419	EST
							12-2	01-OCT-20	4060	01-OCT-20	3,37,412		3,37,412	12,240	3,25,172	EST
							12-3	01-OCT-20	4061	01-OCT-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 : 7

Month of Account : OCTOBER

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	12-4	01-OCT-20	4062	01-OCT-20	1,13,190		1,13,190	7,090	1,06,100	EST
							12-5	01-OCT-20	4063	01-OCT-20	4,01,549		4,01,549	33,352	3,68,197	EST
							12-6	01-OCT-20	4064	01-OCT-20	79,445		79,445	3,045	76,400	EST
							12-7	01-OCT-20	4065	01-OCT-20	1,44,105		1,44,105	11,419	1,32,686	EST
							12-8	01-OCT-20	4066	01-OCT-20	1,24,223		1,24,223	10,394	1,13,829	EST
<b>Total:</b>											<b>14,58,596</b>		<b>14,58,596</b>	<b>85,207</b>	<b>13,73,389</b>	
<b>Total for the Major Head : 2014</b>											<b>14,58,596</b>		<b>14,58,596</b>	<b>85,207</b>	<b>13,73,389</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	01-OCT-20	7994	01-OCT-20	1,12,900		1,12,900		1,12,900	EST
							15-2	01-OCT-20	7993	01-OCT-20	35,806		35,806		35,806	EST
							15-3	01-OCT-20	7995	01-OCT-20	67,635		67,635	5,060	62,575	EST
							15-4	01-OCT-20	7996	01-OCT-20	2,81,825		2,81,825	36,150	2,45,675	EST
							15-5	01-OCT-20	7997	01-OCT-20	5,60,950		5,60,950	46,749	5,14,201	EST

**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

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	15-6	01-OCT-20	7998	01-OCT-20	33,500		33,500	1,015	32,485	EST
<b>Total:</b>											<b>10,92,616</b>		<b>10,92,616</b>	<b>88,974</b>	<b>10,03,642</b>	
<b>Total for the Major Head : 2015</b>											<b>10,92,616</b>		<b>10,92,616</b>	<b>88,974</b>	<b>10,03,642</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	01-OCT-20	9608	01-OCT-20	11,04,515		11,04,515	92,767	10,11,748	EST
							02-11	01-OCT-20	9609	01-OCT-20	1,28,255		1,28,255	10,090	1,18,165	EST
							02-12	01-OCT-20	9610	01-OCT-20	50,210		50,210	4,032	46,178	EST
							02-13	01-OCT-20	9611	01-OCT-20	84,710		84,710	9,060	75,650	EST
							02-14	03-OCT-20	10143	03-OCT-20	25,165		25,165	2,016	23,149	EST
							02-15	03-OCT-20	10142	03-OCT-20	84,830		84,830	3,060	81,770	EST
							02-16	03-OCT-20	10141	03-OCT-20	6,41,210		6,41,210	53,269	5,87,941	EST
							02-17	03-OCT-20	10139	03-OCT-20	75,455		75,455	20,060	55,395	EST
							02-18	03-OCT-20	10140	03-OCT-20	2,98,270		2,98,270	28,180	2,70,090	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	02-8	01-OCT-20	9606	01-OCT-20	1,56,070		1,56,070	14,129	1,41,941	EST		
							02-9	01-OCT-20	9607	01-OCT-20	1,62,460		1,62,460	13,180	1,49,280	EST		
<b>Total:</b>											<b>28,11,150</b>		<b>28,11,150</b>	<b>2,49,843</b>	<b>25,61,307</b>			
					13	Office Expenses	02-20	23-OCT-20	10719	23-OCT-20	3,20,000		3,20,000		3,20,000	EST		
<b>Total:</b>											<b>3,20,000</b>		<b>3,20,000</b>		<b>3,20,000</b>			
					27	Minor Works	02-19	23-OCT-20	10720	23-OCT-20	8,98,726		8,98,726		8,98,726	EST		
<b>Total:</b>											<b>8,98,726</b>		<b>8,98,726</b>		<b>8,98,726</b>			
<b>Total for the Major Head :</b>											<b>2015</b>		<b>40,29,876</b>		<b>40,29,876</b>	<b>2,49,843</b>	<b>37,80,033</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	03-OCT-20	3847	03-OCT-20	69,905		69,905	5,973	63,932	EST
							05-2	03-OCT-20	3848	03-OCT-20	3,23,845		3,23,845	27,020	2,96,825	EST
							05-3	03-OCT-20	3849	03-OCT-20	1,71,625		1,71,625	14,090	1,57,535	EST
<b>Total:</b>											<b>5,65,375</b>		<b>5,65,375</b>	<b>47,083</b>	<b>5,18,292</b>	



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2015	<b>Total for the Major Head :</b>										<b>2015</b>	<b>5,65,375</b>	<b>5,65,375</b>	<b>47,083</b>	<b>5,18,292</b>
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2015	00	102	04	00	01	Salaries	06-1	03-OCT-20	4307	03-OCT-20	25,105		25,105	2,016	23,089	EST
							06-2	03-OCT-20	4306	03-OCT-20	5,57,615		5,57,615	46,438	5,11,177	EST
							06-3	03-OCT-20	4305	03-OCT-20	64,530		64,530	5,030	59,500	EST
							06-4	03-OCT-20	4304	03-OCT-20	75,455		75,455	15,060	60,395	EST
<b>Total:</b>											<b>7,22,705</b>		<b>7,22,705</b>	<b>68,544</b>	<b>6,54,161</b>	

<b>Total for the Major Head :</b>										<b>2015</b>	<b>7,22,705</b>	<b>7,22,705</b>	<b>68,544</b>	<b>6,54,161</b>
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	05-OCT-20	1137	05-OCT-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 : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	04	00	01	Salaries	13-1	01-OCT-20	2597	01-OCT-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 : 7

Month of Account : OCTOBER

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 : 7

Month of Account : OCTOBER

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	03-OCT-20	2859	03-OCT-20	60,505		60,505	5,060	55,445	EST
							10-2	03-OCT-20	2860	03-OCT-20	2,07,075		2,07,075	17,322	1,89,753	EST
							10-3	03-OCT-20	2861	03-OCT-20	25,225		25,225	2,016	23,209	EST
<b>Total:</b>											<b>2,92,805</b>		<b>2,92,805</b>	<b>24,398</b>	<b>2,68,407</b>	
<b>Total for the Major Head : 2015</b>											<b>2,92,805</b>		<b>2,92,805</b>	<b>24,398</b>	<b>2,68,407</b>	

Accounting Month : 7

Month of Account : OCTOBER

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-OCT-20	1406	03-OCT-20	27,175		27,175	2,209	24,966	EST
							11-2	03-OCT-20	1405	03-OCT-20	81,980		81,980	5,120	76,860	EST
							11-3	03-OCT-20	1404	03-OCT-20	68,210	28,380	39,830	60	39,770	EST
							11-4	03-OCT-20	1403	03-OCT-20	2,04,523	53,848	1,50,675	17,322	1,33,353	EST
							11-5	03-OCT-20	1352	03-OCT-20	25,689		25,689	2,065	23,624	EST
							11-6	03-OCT-20	1353	03-OCT-20	25,689		25,689	2,065	23,624	EST
							11-7	03-OCT-20	1350	03-OCT-20	43,233		43,233	43,233		EST

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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	11-8	03-OCT-20	1351	03-OCT-20	11,036		11,036	11,036		EST
<b>Total:</b>											<b>4,87,535</b>	<b>82,228</b>	<b>4,05,307</b>	<b>83,110</b>	<b>3,22,197</b>	
<b>Total for the Major Head : 2015</b>											<b>4,87,535</b>	<b>82,228</b>	<b>4,05,307</b>	<b>83,110</b>	<b>3,22,197</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	05-OCT-20	5838	05-OCT-20	13,921		13,921		13,921	EST
							07-2	05-OCT-20	5837	05-OCT-20	69,234		69,234		69,234	EST
							07-3	05-OCT-20	5835	05-OCT-20	41,550		41,550	4,030	37,520	EST
							07-4	05-OCT-20	5836	05-OCT-20	26,605		26,605	2,159	24,446	EST
							07-5	05-OCT-20	5833	05-OCT-20	1,04,939		1,04,939	18,060	86,879	EST
							07-6	05-OCT-20	5832	05-OCT-20	55,237		55,237	10,060	45,177	EST
							07-7	05-OCT-20	5834	05-OCT-20	3,62,960		3,62,960	30,271	3,32,689	EST
<b>Total:</b>											<b>6,74,446</b>		<b>6,74,446</b>	<b>64,580</b>	<b>6,09,866</b>	
<b>Total for the Major Head : 2015</b>											<b>6,74,446</b>		<b>6,74,446</b>	<b>64,580</b>	<b>6,09,866</b>	

**Compilation Sheet**

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for the year 2020-2021

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Month of Account : OCTOBER

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	05-OCT-20	2519	05-OCT-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 : 7

Month of Account : OCTOBER

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	01-OCT-20	4089	01-OCT-20	43,850		43,850	2,015	41,835	EST
							12-2	01-OCT-20	4088	01-OCT-20	2,87,605		2,87,605	24,038	2,63,567	EST
<b>Total:</b>											<b>3,31,455</b>		<b>3,31,455</b>	<b>26,053</b>	<b>3,05,402</b>	
<b>Total for the Major Head : 2015</b>											<b>3,31,455</b>		<b>3,31,455</b>	<b>26,053</b>	<b>3,05,402</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	03-10	01-OCT-20	4777	01-OCT-20	69,905		69,905	5,973	63,932	EST
							03-11	01-OCT-20	4778	01-OCT-20	2,38,257		2,38,257	28,210	2,10,047	EST
							03-12	01-OCT-20	4779	01-OCT-20	2,13,176		2,13,176	17,461	1,95,715	EST
							03-13	01-OCT-20	4780	01-OCT-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>	
				01	13	Office Expenses	03-27	13-OCT-20	5173	13-OCT-20	2,44,106		2,44,106		2,44,106	EST
						<b>Total:</b>					<b>2,44,106</b>		<b>2,44,106</b>		<b>2,44,106</b>	
	101	02	00	01	01	Salaries	03-1	01-OCT-20	4768	01-OCT-20	1,95,630		1,95,630	15,240	1,80,390	EST
							03-2	01-OCT-20	4769	01-OCT-20	10,51,718	10,607	10,41,111	79,720	9,61,391	EST
							03-28	13-OCT-20	5176	13-OCT-20	17,610		17,610		17,610	EST
							03-3	01-OCT-20	4770	01-OCT-20	4,48,565		4,48,565	36,708	4,11,857	EST
							03-4	01-OCT-20	4771	01-OCT-20	27,89,603		27,89,603	2,96,620	24,92,983	EST
							03-5	01-OCT-20	4772	01-OCT-20	38,83,477		38,83,477	3,05,817	35,77,660	EST
							03-6	01-OCT-20	4773	01-OCT-20	2,70,846		2,70,846	23,120	2,47,726	EST
							03-7	01-OCT-20	4774	01-OCT-20	7,06,145		7,06,145	56,743	6,49,402	EST
							03-8	01-OCT-20	4775	01-OCT-20	3,14,664		3,14,664	27,683	2,86,981	EST
							03-9	01-OCT-20	4776	01-OCT-20	6,08,900		6,08,900	53,326	5,55,574	EST
						<b>Total:</b>					<b>1,02,87,158</b>		<b>10,607,551</b>	<b>8,94,977</b>	<b>93,81,574</b>	
					23	Cost of Ration	03-29	13-OCT-20	5177	13-OCT-20	1,05,030		1,05,030		1,05,030	EST
						<b>Total:</b>					<b>1,05,030</b>		<b>1,05,030</b>		<b>1,05,030</b>	
	08	00	01	01	01	Salaries	03-14	01-OCT-20	5030	01-OCT-20	36,949		36,949	30	36,919	EST

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Month of Account :OCTOBER

Suspense Group :  

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	101	08	00	01	Salaries	03-15	01-OCT-20	5032	01-OCT-20	1,26,798		1,26,798	90	1,26,708	EST
							03-16	01-OCT-20	5033	01-OCT-20	8,187		8,187	30	8,157	EST
							03-17	01-OCT-20	5034	01-OCT-20	1,98,348		1,98,348	17,346	1,81,002	EST
							03-18	01-OCT-20	5035	01-OCT-20	3,31,373		3,31,373	20,360	3,11,013	EST
							03-19	01-OCT-20	5036	01-OCT-20	64,300		64,300	5,030	59,270	EST
							03-20	01-OCT-20	5037	01-OCT-20	10,26,610		10,26,610	82,570	9,44,040	EST
							03-21	01-OCT-20	5038	01-OCT-20	22,85,340		22,85,340	1,77,948	21,07,392	EST
							03-22	01-OCT-20	5039	01-OCT-20	8,39,356		8,39,356	67,644	7,71,712	EST
							03-23	01-OCT-20	5040	01-OCT-20	2,71,344		2,71,344	20,240	2,51,104	EST
							03-24	01-OCT-20	5041	01-OCT-20	1,02,496		1,02,496	9,005	93,491	EST
							<b>Total:</b>				<b>52,91,101</b>		<b>52,91,101</b>	<b>4,00,293</b>	<b>48,90,808</b>	
					13	Office Expenses	03-25	12-OCT-20	5031	12-OCT-20	1,56,341		1,56,341		1,56,341	EST
							<b>Total:</b>				<b>1,56,341</b>		<b>1,56,341</b>		<b>1,56,341</b>	
					23	Cost of Ration	03-26	12-OCT-20	5185	12-OCT-20	13,64,100		13,64,100		13,64,100	EST
							<b>Total:</b>				<b>13,64,100</b>		<b>13,64,100</b>		<b>13,64,100</b>	
					50	Other Charges	03-30	13-OCT-20	5195	13-OCT-20	2,35,516		2,35,516		2,35,516	EST
							<b>Total:</b>				<b>2,35,516</b>		<b>2,35,516</b>		<b>2,35,516</b>	
<b>Total for the Major Head :</b>							<b>2056</b>				<b>1,82,26,920</b>	<b>10,607</b>	<b>1,82,16,313</b>	<b>13,48,662</b>	<b>1,68,67,651</b>	

Accounting Month : 7

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Suspense Group :

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2056	00	101	03	00	01	Salaries	13-1	01-OCT-20	2532	01-OCT-20	92,485		92,485	7,324	85,161	EST
							13-2	01-OCT-20	2527	01-OCT-20	99,736		99,736	8,749	90,987	EST
							13-3	01-OCT-20	2528	01-OCT-20	2,09,789		2,09,789	13,180	1,96,609	EST
							13-4	01-OCT-20	2533	01-OCT-20	1,27,746		1,27,746	9,060	1,18,686	EST
							13-5	01-OCT-20	2534	01-OCT-20	2,00,528		2,00,528	18,120	1,82,408	EST
							13-6	01-OCT-20	2529	01-OCT-20	7,92,130		7,92,130	61,480	7,30,650	EST
							13-7	01-OCT-20	2531	01-OCT-20	1,09,815		1,09,815	6,045	1,03,770	EST
							13-8	01-OCT-20	2530	01-OCT-20	10,41,595		10,41,595	83,025	9,58,570	EST
<b>Total:</b>											<b>26,73,824</b>		<b>26,73,824</b>	<b>2,06,983</b>	<b>24,66,841</b>	
<b>Total for the Major Head : 2056</b>											<b>26,73,824</b>		<b>26,73,824</b>	<b>2,06,983</b>	<b>24,66,841</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2056	00	101	04	00	01	Salaries	07-1	01-OCT-20	5465	01-OCT-20	1,38,670		1,38,670	10,982	1,27,688	EST
							07-2	01-OCT-20	5464	01-OCT-20	14,13,919		14,13,919	85,825	13,28,094	EST





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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	102	01	00	13	Office Expenses	03-10	05-OCT-20	5098	05-OCT-20	18,580		18,580		18,580	EST
							03-11	05-OCT-20	5099	05-OCT-20	18,580		18,580		18,580	EST
<b>Total:</b>											<b>37,160</b>		<b>37,160</b>		<b>37,160</b>	
		103	01	00	01	Salaries	03-1	01-OCT-20	4630	01-OCT-20	97,132		97,132	8,484	88,648	EST
							03-2	01-OCT-20	4631	01-OCT-20	21,84,765		21,84,765	2,03,380	19,81,385	EST
							03-3	01-OCT-20	4632	01-OCT-20	33,693		33,693	2,739	30,954	EST
							03-4	01-OCT-20	4633	01-OCT-20	9,12,214		9,12,214	73,495	8,38,719	EST
							03-5	01-OCT-20	4634	01-OCT-20	21,436		21,436	1,787	19,649	EST
							03-6	01-OCT-20	4635	01-OCT-20	72,987		72,987	6,060	66,927	EST
<b>Total:</b>											<b>33,22,227</b>		<b>33,22,227</b>	<b>2,95,945</b>	<b>30,26,282</b>	
<b>Total for the Major Head :</b>										<b>2058</b>	<b>36,20,542</b>		<b>36,20,542</b>	<b>3,36,702</b>	<b>32,83,840</b>	

Accounting Month : 7

Month of Account :OCTOBER

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	03-1	01-OCT-20	4485	01-OCT-20	75,090		75,090		75,090	EST

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Accounting Month : 7

Month of Account :OCTOBER

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	03-2	01-OCT-20	4609	01-OCT-20	1,02,070		1,02,070	20,120	81,950	EST
							03-3	01-OCT-20	4610	01-OCT-20	79,825		79,825	30	79,795	EST
							03-4	01-OCT-20	4611	01-OCT-20	6,98,682		6,98,682	86,510	6,12,172	EST
							03-5	01-OCT-20	4612	01-OCT-20	8,27,645		8,27,645	82,555	7,45,090	EST
							03-6	01-OCT-20	4613	01-OCT-20	55,730		55,730	4,545	51,185	EST
						<b>Total:</b>					<b>18,39,042</b>		<b>18,39,042</b>	<b>1,93,760</b>	<b>16,45,282</b>	
					13	Office Expenses	03-7	14-OCT-20	5049	14-OCT-20	34,932		34,932		34,932	EST
							03-8	14-OCT-20	5051	14-OCT-20	34,984		34,984		34,984	EST
							03-9	21-OCT-20	5050	21-OCT-20	44,000		44,000		44,000	EST
						<b>Total:</b>					<b>1,13,916</b>		<b>1,13,916</b>		<b>1,13,916</b>	
<b>Total for the Major Head :</b>							<b>3452</b>				<b>19,52,958</b>		<b>19,52,958</b>	<b>1,93,760</b>	<b>17,59,198</b>	

Accounting Month : 7

Month of Account :OCTOBER

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	01-OCT-20	8207	01-OCT-20	40,860		40,860	2,015	38,845	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3454	01	001	01	00	01	Salaries	15-2	01-OCT-20	8208	01-OCT-20	3,00,730		3,00,730	24,872	2,75,858	EST
							15-6	01-OCT-20	8209	01-OCT-20	2,21,880		2,21,880	8,090	2,13,790	EST
						<b>Total:</b>					<b>5,63,470</b>		<b>5,63,470</b>	<b>34,977</b>	<b>5,28,493</b>	
		800	04	00	01	Salaries	15-4	01-OCT-20	8212	01-OCT-20	75,010		75,010	6,202	68,808	EST
						<b>Total:</b>					<b>75,010</b>		<b>75,010</b>	<b>6,202</b>	<b>68,808</b>	
	02	201	05	00	01	Salaries	15-3	01-OCT-20	8211	01-OCT-20	1,50,020		1,50,020	12,404	1,37,616	EST
							15-7	01-OCT-20	8210	01-OCT-20	78,445		78,445	60	78,385	EST
						<b>Total:</b>					<b>2,28,465</b>		<b>2,28,465</b>	<b>12,464</b>	<b>2,16,001</b>	
		205	08	00	01	Salaries	15-5	01-OCT-20	8213	01-OCT-20	71,890		71,890	10,030	61,860	EST
						<b>Total:</b>					<b>71,890</b>		<b>71,890</b>	<b>10,030</b>	<b>61,860</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>9,38,835</b>		<b>9,38,835</b>	<b>63,673</b>	<b>8,75,162</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	02-10	01-OCT-20	9433	01-OCT-20	3,37,015		3,37,015	31,120	3,05,895	EST

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Month of Account : OCTOBER

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	02-11	01-OCT-20	9432	01-OCT-20	3,92,585		3,92,585	32,421	3,60,164	EST
							02-12	01-OCT-20	9431	01-OCT-20	10,46,165		10,46,165	1,22,480	9,23,685	EST
							02-13	01-OCT-20	9430	01-OCT-20	1,48,610		1,48,610	20,120	1,28,490	EST
							02-14	01-OCT-20	9429	01-OCT-20	3,26,210		3,26,210	37,360	2,88,850	EST
							02-23	01-OCT-20	9708	01-OCT-20	38,790		38,790	4,015	34,775	EST
							02-24	01-OCT-20	9707	01-OCT-20	2,58,705		2,58,705	21,258	2,37,447	EST
							02-25	01-OCT-20	9706	01-OCT-20	3,25,295		3,25,295	41,150	2,84,145	EST
							02-26	01-OCT-20	9705	01-OCT-20	73,960		73,960	10,030	63,930	EST
							02-27	01-OCT-20	9704	01-OCT-20	86,580		86,580	10,120	76,460	EST
							<b>Total:</b>				<b>30,33,915</b>		<b>30,33,915</b>	<b>3,30,074</b>	<b>27,03,841</b>	
		800	04	00	01	Salaries	02-20	01-OCT-20	9711	01-OCT-20	67,202		67,202	7,030	60,172	EST
							<b>Total:</b>				<b>67,202</b>		<b>67,202</b>	<b>7,030</b>	<b>60,172</b>	
	02	201	05	00	01	Salaries	02-22	01-OCT-20	9709	01-OCT-20	2,62,535		2,62,535	21,707	2,40,828	EST
							02-3	01-OCT-20	9440	01-OCT-20	1,51,746		1,51,746	10,120	1,41,626	EST
							02-4	01-OCT-20	9439	01-OCT-20	78,865		78,865	5,060	73,805	EST
							02-5	01-OCT-20	9438	01-OCT-20	1,17,540		1,17,540	8,045	1,09,495	EST
							02-6	01-OCT-20	9437	01-OCT-20	1,84,355		1,84,355	22,090	1,62,265	EST
							02-7	01-OCT-20	9436	01-OCT-20	37,505		37,505	3,101	34,404	EST
							02-8	01-OCT-20	9435	01-OCT-20	4,36,745		4,36,745	54,180	3,82,565	EST
							02-9	01-OCT-20	9434	01-OCT-20	2,13,040		2,13,040	18,388	1,94,652	EST
							<b>Total:</b>				<b>14,82,331</b>		<b>14,82,331</b>	<b>1,42,691</b>	<b>13,39,640</b>	
				01	50	Other Charges										

**Compilation Sheet**

Run Date :

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for the year 2020-2021

**Accounting Month : 7****Month of Account : OCTOBER****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	01	50	Other Charges	02-15	01-OCT-20	8653	01-OCT-20	3,01,568		3,01,568		3,01,568	EST
<b>Total:</b>											<b>3,01,568</b>		<b>3,01,568</b>		<b>3,01,568</b>	
		203	02	00	01	Salaries	02-1	01-OCT-20	9442	01-OCT-20	1,23,080		1,23,080	8,060	1,15,020	EST
<b>Total:</b>											<b>1,23,080</b>		<b>1,23,080</b>	<b>8,060</b>	<b>1,15,020</b>	
		205	08	00	01	Salaries	02-2	01-OCT-20	9441	01-OCT-20	78,270		78,270	6,030	72,240	EST
							02-21	01-OCT-20	9710	01-OCT-20	76,030		76,030	10,030	66,000	EST
<b>Total:</b>											<b>1,54,300</b>		<b>1,54,300</b>	<b>16,060</b>	<b>1,38,240</b>	
		16	00	50	50	Other Charges	28	12-OCT-20	139	29-SEP-20	49,00,000		49,00,000		49,00,000	EST
<b>Total:</b>											<b>49,00,000</b>		<b>49,00,000</b>		<b>49,00,000</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>1,00,62,396</b>		<b>1,00,62,396</b>	<b>5,03,915</b>	<b>95,58,481</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3454	01	001	01	00	01	Salaries	05-1	03-OCT-20	3786	03-OCT-20	1,12,515		1,12,515	9,303	1,03,212	EST
							05-2	03-OCT-20	3785	03-OCT-20	73,960		73,960	12,060	61,900	EST

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Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3454	01	001	01	00	01	Salaries	05-3	03-OCT-20	3784	03-OCT-20	1,07,855		1,07,855	18,120	89,735	EST
							05-4	03-OCT-20	3787	03-OCT-20	23,380		23,380	1,855	21,525	EST
<b>Total:</b>											<b>3,17,710</b>		<b>3,17,710</b>	<b>41,338</b>	<b>2,76,372</b>	
	02	201	05	00	01	Salaries	05-5	03-OCT-20	3788	03-OCT-20	1,12,515		1,12,515	9,303	1,03,212	EST
							05-8	03-OCT-20	3791	03-OCT-20	73,960		73,960	12,060	61,900	EST
<b>Total:</b>											<b>1,86,475</b>		<b>1,86,475</b>	<b>21,363</b>	<b>1,65,112</b>	
		205	08	00	01	Salaries	05-6	03-OCT-20	3789	03-OCT-20	33,675		33,675	2,652	31,023	EST
							05-7	03-OCT-20	3790	03-OCT-20	73,960		73,960	5,060	68,900	EST
<b>Total:</b>											<b>1,07,635</b>		<b>1,07,635</b>	<b>7,712</b>	<b>99,923</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>6,11,820</b>		<b>6,11,820</b>	<b>70,413</b>	<b>5,41,407</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3454	01	001	01	00	01	Salaries	06-10	05-OCT-20	4660	05-OCT-20	76,030		76,030	5,060	70,970	EST
							06-2	05-OCT-20	4333	05-OCT-20	1,47,084		1,47,084	10,120	1,36,964	EST

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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	06-3	05-OCT-20	4332	05-OCT-20	44,750		44,750	5,030	39,720	EST	
							06-4	05-OCT-20	4331	05-OCT-20	71,890		71,890	10,060	61,830	EST	
							06-5	05-OCT-20	4330	05-OCT-20	25,609		25,609	2,120	23,489	EST	
							06-8	05-OCT-20	4327	05-OCT-20	1,07,855		1,07,855	30,120	77,735	EST	
							06-9	05-OCT-20	4326	05-OCT-20	1,12,515		1,12,515	9,303	1,03,212	EST	
						<b>Total:</b>					<b>5,85,733</b>		<b>5,85,733</b>	<b>71,813</b>	<b>5,13,920</b>		
		800	04	00	01	Salaries	06-7	05-OCT-20	4328	05-OCT-20	61,540		61,540	5,030	56,510	EST	
						<b>Total:</b>					<b>61,540</b>		<b>61,540</b>	<b>5,030</b>	<b>56,510</b>		
	02	201	05	00	01	Salaries	06-6	05-OCT-20	4329	05-OCT-20	1,50,020		1,50,020	12,404	1,37,616	EST	
						<b>Total:</b>					<b>1,50,020</b>		<b>1,50,020</b>	<b>12,404</b>	<b>1,37,616</b>		
		205	08	00	01	Salaries	06-1	05-OCT-20	4334	05-OCT-20	1,36,535		1,36,535	16,090	1,20,445	EST	
						<b>Total:</b>					<b>1,36,535</b>		<b>1,36,535</b>	<b>16,090</b>	<b>1,20,445</b>		
<b>Total for the Major Head :</b>											<b>3454</b>		<b>9,33,828</b>		<b>9,33,828</b>	<b>1,05,337</b>	<b>8,28,491</b>

Accounting Month : 7

Month of Account : OCTOBER

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>																



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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	13-2	01-OCT-20	2501	01-OCT-20	1,52,520		1,52,520	16,060	1,36,460	EST
							13-4	01-OCT-20	2503	01-OCT-20	39,365		39,365	5,015	34,350	EST
							13-5	01-OCT-20	2504	01-OCT-20	1,52,405		1,52,405	10,090	1,42,315	EST
							13-7	01-OCT-20	2502	01-OCT-20	1,46,190		1,46,190	11,955	1,34,235	EST
						<b>Total:</b>					<b>4,90,480</b>		<b>4,90,480</b>	<b>43,120</b>	<b>4,47,360</b>	
		800	04	00	01	Salaries	13-3	01-OCT-20	2507	01-OCT-20	61,540		61,540	5,030	56,510	EST
						<b>Total:</b>					<b>61,540</b>		<b>61,540</b>	<b>5,030</b>	<b>56,510</b>	
	02	201	05	00	01	Salaries	13-1	01-OCT-20	2505	01-OCT-20	37,505		37,505	3,101	34,404	EST
							13-6	01-OCT-20	2506	01-OCT-20	61,540		61,540	5,030	56,510	EST
						<b>Total:</b>					<b>99,045</b>		<b>99,045</b>	<b>8,131</b>	<b>90,914</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>6,51,065</b>		<b>6,51,065</b>	<b>56,281</b>	<b>5,94,784</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3454	01	001	01	00	01	Salaries	10-1	01-OCT-20	3207	01-OCT-20	78,445		78,445	5,060	73,385	EST

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Accounting Month : 7

Month of Account :OCTOBER

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	10-6	01-OCT-20	3202	01-OCT-20	23,380		23,380	1,855	21,525	EST
							10-7	01-OCT-20	3201	01-OCT-20	1,45,190		1,45,190	11,955	1,33,235	EST
							10-8	01-OCT-20	3200	01-OCT-20	2,15,785		2,15,785	15,090	2,00,695	EST
						<b>Total:</b>					<b>4,62,800</b>		<b>4,62,800</b>	<b>33,960</b>	<b>4,28,840</b>	
		800	04	00	01	Salaries	10-5	01-OCT-20	3203	01-OCT-20	73,960		73,960	5,030	68,930	EST
						<b>Total:</b>					<b>73,960</b>		<b>73,960</b>	<b>5,030</b>	<b>68,930</b>	
	02	201	05	00	01	Salaries	10-3	01-OCT-20	3205	01-OCT-20	1,50,020		1,50,020	12,404	1,37,616	EST
							10-4	01-OCT-20	3204	01-OCT-20	2,13,945		2,13,945	11,150	2,02,795	EST
							10-9	01-OCT-20	3199	01-OCT-20	1,51,746		1,51,746	10,120	1,41,626	EST
						<b>Total:</b>					<b>5,15,711</b>		<b>5,15,711</b>	<b>33,674</b>	<b>4,82,037</b>	
					13	Office Expenses	10-10	12-OCT-20	2296	12-OCT-20	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
		205	08	00	01	Salaries	10-2	01-OCT-20	3206	01-OCT-20	63,575		63,575	4,030	59,545	EST
						<b>Total:</b>					<b>63,575</b>		<b>63,575</b>	<b>4,030</b>	<b>59,545</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>11,46,046</b>		<b>11,46,046</b>	<b>76,694</b>	<b>10,69,352</b>	

Accounting Month : 7

Month of Account :OCTOBER

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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Accounting Month : 7

Month of Account : OCTOBER

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	07-2	05-OCT-20	6031	05-OCT-20	1,12,515		1,12,515	9,303	1,03,212	EST
							07-3	05-OCT-20	6030	05-OCT-20	1,39,985		1,39,985	20,090	1,19,895	EST
							07-4	05-OCT-20	6029	05-OCT-20	71,890		71,890	2,260	69,630	EST
							07-5	05-OCT-20	6028	05-OCT-20	71,621		71,621		71,621	EST
							07-6	05-OCT-20	6032	05-OCT-20	23,380		23,380	1,855	21,525	EST
						<b>Total:</b>					<b>4,19,391</b>		<b>4,19,391</b>	<b>33,508</b>	<b>3,85,883</b>	
		800	04	00	01	Salaries	07-7	05-OCT-20	6037	05-OCT-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	07-10	05-OCT-20	6033	05-OCT-20	71,890		71,890	2,260	69,630	EST
							07-9	05-OCT-20	6034	05-OCT-20	75,010		75,010	6,202	68,808	EST
						<b>Total:</b>					<b>1,46,900</b>		<b>1,46,900</b>	<b>8,462</b>	<b>1,38,438</b>	
		205	08	00	01	Salaries	07-1	05-OCT-20	6035	05-OCT-20	33,675		33,675	2,652	31,023	EST
							07-8	05-OCT-20	6036	05-OCT-20	61,540		61,540	6,030	55,510	EST
						<b>Total:</b>					<b>95,215</b>		<b>95,215</b>	<b>8,682</b>	<b>86,533</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>7,36,516</b>		<b>7,36,516</b>	<b>56,854</b>	<b>6,79,662</b>	

Accounting Month : 7

Month of Account : OCTOBER

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 : 7****Month of Account : OCTOBER****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	07-OCT-20	2583	07-OCT-20	22,805		22,805	1,802	21,003	EST
							09-2	07-OCT-20	2582	07-OCT-20	43,910		43,910	5,030	38,880	EST
							09-5	07-OCT-20	2579	07-OCT-20	75,010		75,010	6,202	68,808	EST
							09-6	07-OCT-20	2578	07-OCT-20	1,25,115		1,25,115	8,090	1,17,025	EST
						<b>Total:</b>					<b>2,66,840</b>		<b>2,66,840</b>	<b>21,124</b>	<b>2,45,716</b>	
		800	04	00	01	Salaries	09-4	07-OCT-20	2580	07-OCT-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	07-OCT-20	2581	07-OCT-20	1,47,920		1,47,920	9,120	1,38,800	EST
						<b>Total:</b>					<b>1,47,920</b>		<b>1,47,920</b>	<b>9,120</b>	<b>1,38,800</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>4,56,405</b>		<b>4,56,405</b>	<b>33,730</b>	<b>4,22,675</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3454	01	001	01	00	01	Salaries	12-1	01-OCT-20	4370	01-OCT-20	1,88,380		1,88,380	22,090	1,66,290	EST
							12-11	01-OCT-20	4376	01-OCT-20	1,41,458		1,41,458	10,120	1,31,338	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	12-14	01-OCT-20	4369	01-OCT-20	73,301		73,301	5,060	68,241	EST
							12-16	01-OCT-20	4378	01-OCT-20	68,372		68,372		68,372	EST
							12-2	01-OCT-20	4371	01-OCT-20	75,010		75,010	6,202	68,808	EST
							12-3	01-OCT-20	4372	01-OCT-20	23,380		23,380	1,855	21,525	EST
							12-4	01-OCT-20	4373	01-OCT-20	9,597		9,597		9,597	EST
							12-5	01-OCT-20	4374	01-OCT-20	49,905		49,905	5,060	44,845	EST
							12-6	01-OCT-20	4375	01-OCT-20	1,39,836		1,39,836	15,180	1,24,656	EST
							12-7	01-OCT-20	4377	01-OCT-20	64,990		64,990	5,030	59,960	EST
							12-8	01-OCT-20	4368	01-OCT-20	88,995		88,995	5,120	83,875	EST
							<b>Total:</b>				<b>9,23,224</b>		<b>9,23,224</b>	<b>75,717</b>	<b>8,47,507</b>	
		800	04	00	01	Salaries	12-13	01-OCT-20	4383	01-OCT-20	37,505		37,505	3,101	34,404	EST
							<b>Total:</b>				<b>37,505</b>		<b>37,505</b>	<b>3,101</b>	<b>34,404</b>	
	02	201	05	00	01	Salaries	12-10	01-OCT-20	4381	01-OCT-20	39,338		39,338	2,015	37,323	EST
							12-15	01-OCT-20	4379	01-OCT-20	69,128		69,128	2,060	67,068	EST
							12-9	01-OCT-20	4380	01-OCT-20	75,010		75,010	6,202	68,808	EST
							<b>Total:</b>				<b>1,83,476</b>		<b>1,83,476</b>	<b>10,277</b>	<b>1,73,199</b>	
		205	08	00	01	Salaries	12-12	01-OCT-20	4382	01-OCT-20	71,890		71,890	10,030	61,860	EST
							<b>Total:</b>				<b>71,890</b>		<b>71,890</b>	<b>10,030</b>	<b>61,860</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>12,16,095</b>		<b>12,16,095</b>	<b>99,125</b>	<b>11,16,970</b>	

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4059	01	051	01	00	53	Major Works	03-1	21-OCT-20	5268	21-OCT-20	18,07,798		18,07,798		18,07,798	EST
<b>Total:</b>											<b>18,07,798</b>		<b>18,07,798</b>		<b>18,07,798</b>	
<b>Total for the Major Head : 4059</b>											<b>18,07,798</b>		<b>18,07,798</b>		<b>18,07,798</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4055	00	115	25	02	50	Other Charges	03-1	21-OCT-20	5252	21-OCT-20	32,16,680		32,16,680		32,16,680	EST
<b>Total:</b>											<b>32,16,680</b>		<b>32,16,680</b>		<b>32,16,680</b>	
<b>Total for the Major Head : 4055</b>											<b>32,16,680</b>		<b>32,16,680</b>		<b>32,16,680</b>	

Accounting Month : 7

Month of Account : OCTOBER

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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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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		02-16	01-OCT-20	9865	01-OCT-20	1,90,380		1,90,380	1,90,380	EST
								02-17	01-OCT-20	9864	01-OCT-20	15,460		15,460	15,460	EST
								02-18	01-OCT-20	9863	01-OCT-20	58,714		58,714	58,714	EST
								02-19	01-OCT-20	9862	01-OCT-20	4,95,916		4,95,916	4,95,916	EST
								02-2	01-OCT-20	9876	01-OCT-20	64,201		64,201	64,201	EST
								02-23	03-OCT-20	9602	03-OCT-20	8,463		8,463	8,463	EST
								02-24	03-OCT-20	9601	03-OCT-20	1,00,452		1,00,452	1,00,452	EST
								02-25	03-OCT-20	10086	03-OCT-20	3,28,950		3,28,950	3,28,950	EST
								02-26	03-OCT-20	10085	03-OCT-20	6,975		6,975	6,975	EST
								02-27	03-OCT-20	10084	03-OCT-20	1,07,105		1,07,105	1,07,105	EST
								02-28	03-OCT-20	10083	03-OCT-20	15,460		15,460	15,460	EST
								02-29	03-OCT-20	10082	03-OCT-20	5,63,934		5,63,934	5,63,934	EST
								02-3	01-OCT-20	9875	01-OCT-20	13,950		13,950	13,950	EST
								02-4	01-OCT-20	9874	01-OCT-20	7,84,386		7,84,386	7,84,386	EST
								02-5	01-OCT-20	9873	01-OCT-20	3,01,750		3,01,750	3,01,750	EST
								<b>Total:</b>			<b>30,56,096</b>		<b>30,56,096</b>	<b>30,56,096</b>		
			17	00	02	Wages		02-10	01-OCT-20	10016	01-OCT-20	7,688		7,688	7,688	EST
								02-11	01-OCT-20	10015	01-OCT-20	6,975		6,975	6,975	EST
								02-12	01-OCT-20	10014	01-OCT-20	1,80,480		1,80,480	1,80,480	EST
								<b>Total:</b>			<b>1,95,143</b>		<b>1,95,143</b>	<b>1,95,143</b>		
		102	44	01	02	Wages		02-13	01-OCT-20	10013	01-OCT-20	59,427		59,427	59,427	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	01	02	Wages	02-14	01-OCT-20	10012	01-OCT-20	6,975		6,975		6,975	EST
							02-15	01-OCT-20	10048	01-OCT-20	58,400		58,400		58,400	EST
							02-20	03-OCT-20	10070	03-OCT-20	7,30,030		7,30,030		7,30,030	EST
							02-21	03-OCT-20	10069	03-OCT-20	1,17,645		1,17,645		1,17,645	EST
							02-22	03-OCT-20	10068	03-OCT-20	7,30,030		7,30,030		7,30,030	EST
							02-6	01-OCT-20	10011	01-OCT-20	13,99,242		13,99,242		13,99,242	EST
							<b>Total:</b>				<b>31,01,749</b>		<b>31,01,749</b>		<b>31,01,749</b>	
				02	24	P.O.L.	02-30	23-OCT-20	10689	23-OCT-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>	
	800	12	00	02	02	Wages	02-1	01-OCT-20	9347	01-OCT-20	2,78,034		2,78,034		2,78,034	EST
							<b>Total:</b>				<b>2,78,034</b>		<b>2,78,034</b>		<b>2,78,034</b>	
	02	101	14	00	02	Wages	02-7	01-OCT-20	9670	01-OCT-20	1,15,460		1,15,460		1,15,460	EST
							02-8	01-OCT-20	9669	01-OCT-20	8,463		8,463		8,463	EST
							02-9	01-OCT-20	9668	01-OCT-20	1,62,474		1,62,474		1,62,474	EST
							<b>Total:</b>				<b>2,86,397</b>		<b>2,86,397</b>		<b>2,86,397</b>	
<b>Total for the Major Head :</b>							<b>4215</b>				<b>71,84,419</b>		<b>71,84,419</b>		<b>71,84,419</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

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 : 11 Bishnupur Treasury</b>																
4215	01	101	17	00	02	Wages	05-2	03-OCT-20	3700	03-OCT-20	2,08,080		2,08,080		2,08,080	EST
<b>Total:</b>											<b>2,08,080</b>		<b>2,08,080</b>		<b>2,08,080</b>	
		102	44	01	02	Wages	05-1	03-OCT-20	3701	03-OCT-20	10,81,953		10,81,953		10,81,953	EST
<b>Total:</b>											<b>10,81,953</b>		<b>10,81,953</b>		<b>10,81,953</b>	
<b>Total for the Major Head : 4215</b>											<b>12,90,033</b>		<b>12,90,033</b>		<b>12,90,033</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	101	17	00	02	Wages	06-2	05-OCT-20	4301	05-OCT-20	86,465		86,465		86,465	EST
<b>Total:</b>											<b>86,465</b>		<b>86,465</b>		<b>86,465</b>	
		102	44	01	02	Wages	06-1	05-OCT-20	4300	05-OCT-20	2,32,469		2,32,469		2,32,469	EST
							06-3	05-OCT-20	4299	05-OCT-20	15,95,580		15,95,580		15,95,580	EST
<b>Total:</b>											<b>18,28,049</b>		<b>18,28,049</b>		<b>18,28,049</b>	
<b>Total for the Major Head : 4215</b>											<b>19,14,514</b>		<b>19,14,514</b>		<b>19,14,514</b>	

Accounting Month : 7

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	05-OCT-20	1149	05-OCT-20	82,680		82,680		82,680	EST
							08-2	05-OCT-20	1150	05-OCT-20	20,250		20,250		20,250	EST
							08-3	05-OCT-20	1268	05-OCT-20	18,900		18,900		18,900	EST
							08-4	05-OCT-20	1267	05-OCT-20	84,900		84,900		84,900	EST
<b>Total:</b>											<b>2,06,730</b>		<b>2,06,730</b>		<b>2,06,730</b>	
<b>Total for the Major Head : 4215</b>											<b>2,06,730</b>		<b>2,06,730</b>		<b>2,06,730</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	101	17	00	02	Wages	13-1	07-OCT-20	2791	07-OCT-20	48,162		48,162		48,162	EST
<b>Total:</b>											<b>48,162</b>		<b>48,162</b>		<b>48,162</b>	
		102	44	01	02	Wages	13-2	07-OCT-20	2789	07-OCT-20	16,46,526		16,46,526		16,46,526	EST
<b>Total:</b>											<b>16,46,526</b>		<b>16,46,526</b>		<b>16,46,526</b>	
				02	24	P.O.L.	13-3	12-OCT-20	2790	12-OCT-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>	

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Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 6 Chandel Treasury

4215	Total for the Major Head :										4215	19,61,688	19,61,688	19,61,688	
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Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 8 Senapati Treasury

4215	01	102	44	01	02	Wages	10-1	01-OCT-20	3152	01-OCT-20	6,975		6,975		6,975	EST
							10-2	01-OCT-20	3151	01-OCT-20	3,82,590		3,82,590		3,82,590	EST
							10-3	01-OCT-20	3150	01-OCT-20	3,88,362		3,88,362		3,88,362	EST
<b>Total:</b>											<b>7,77,927</b>		<b>7,77,927</b>		<b>7,77,927</b>	
Total for the Major Head :										4215	7,77,927	7,77,927	7,77,927			

Accounting Month : 7

Month of Account : OCTOBER

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
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**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	01	02	Wages	11-1	01-OCT-20	1546	01-OCT-20	6,975		6,975		6,975	EST
							11-2	01-OCT-20	1545	01-OCT-20	5,62,170		5,62,170		5,62,170	EST
<b>Total:</b>											<b>5,69,145</b>		<b>5,69,145</b>		<b>5,69,145</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>5,69,145</b>		<b>5,69,145</b>		<b>5,69,145</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	01	02	Wages	07-1	05-OCT-20	6196	05-OCT-20	12,26,136		12,26,136		12,26,136	EST
<b>Total:</b>											<b>12,26,136</b>		<b>12,26,136</b>		<b>12,26,136</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>12,26,136</b>		<b>12,26,136</b>		<b>12,26,136</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	01	02	Wages	09-1	14-OCT-20	2936	14-OCT-20	6,975		6,975		6,975	EST
							09-2	14-OCT-20	2935	14-OCT-20	14,44,980		14,44,980		14,44,980	EST
							09-3	14-OCT-20	2934	14-OCT-20	6,975		6,975		6,975	EST
<b>Total:</b>											<b>14,58,930</b>		<b>14,58,930</b>		<b>14,58,930</b>	
<b>Total for the Major Head :</b>							<b>4215</b>				<b>14,58,930</b>		<b>14,58,930</b>		<b>14,58,930</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	07-OCT-20	4496	07-OCT-20	18,16,236		18,16,236		18,16,236	EST
							12-2	07-OCT-20	4497	07-OCT-20	15,376		15,376		15,376	EST
<b>Total:</b>											<b>18,31,612</b>		<b>18,31,612</b>		<b>18,31,612</b>	
<b>Total for the Major Head :</b>							<b>4215</b>				<b>18,31,612</b>		<b>18,31,612</b>		<b>18,31,612</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4202	03	800	08	00	53	Major Works	03-1	21-OCT-20	5274	21-OCT-20	3,24,95,000		3,24,95,000		3,24,95,000	ACB
<b>Total:</b>											<b>3,24,95,000</b>		<b>3,24,95,000</b>		<b>3,24,95,000</b>	
<b>Total for the Major Head :</b>									<b>4202</b>		<b>3,24,95,000</b>		<b>3,24,95,000</b>		<b>3,24,95,000</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-1	01-OCT-20	10131	01-OCT-20	35,23,869	43,250	34,80,619		34,80,619	EST
							02-10	03-OCT-20	10241	03-OCT-20	56,265		56,265		56,265	EST
							02-11	03-OCT-20	10261	03-OCT-20	21,09,009		21,09,009		21,09,009	EST
							02-12	03-OCT-20	10260	03-OCT-20	8,463		8,463		8,463	EST
							02-13	03-OCT-20	10259	03-OCT-20	21,09,009		21,09,009		21,09,009	EST
							02-14	03-OCT-20	10258	03-OCT-20	8,463		8,463		8,463	EST
							02-2	01-OCT-20	10132	01-OCT-20	93,093		93,093		93,093	EST
							02-3	01-OCT-20	10133	01-OCT-20	35,23,869	43,250	34,80,619		34,80,619	EST
							02-4	01-OCT-20	10134	01-OCT-20	93,093		93,093		93,093	EST

# Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	02-7	03-OCT-20	10238	03-OCT-20	36,64,584		36,64,584		36,64,584	EST
							02-8	03-OCT-20	10239	03-OCT-20	56,265		56,265		56,265	EST
							02-9	03-OCT-20	10240	03-OCT-20	36,64,584		36,64,584		36,64,584	EST
<b>Total:</b>											<b>1,89,10,566</b>	<b>86,500</b>	<b>1,88,24,066</b>		<b>1,88,24,066</b>	
<b>Total for the Major Head : 4702</b>											<b>1,89,10,566</b>	<b>86,500</b>	<b>1,88,24,066</b>		<b>1,88,24,066</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	05-OCT-20	10268	05-OCT-20	18,53,703		18,53,703		18,53,703	EST
							02-6	05-OCT-20	10267	05-OCT-20	18,53,703		18,53,703		18,53,703	EST
<b>Total:</b>											<b>37,07,406</b>		<b>37,07,406</b>		<b>37,07,406</b>	
<b>Total for the Major Head : 4702</b>											<b>37,07,406</b>		<b>37,07,406</b>		<b>37,07,406</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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>																		
4700	03	800	11	02	02	Wages												
							02-12	05-OCT-20	10285	05-OCT-20	6,37,388		6,37,388		6,37,388	EST		
							02-13	05-OCT-20	10275	05-OCT-20	1,27,176		1,27,176		1,27,176	EST		
							02-14	05-OCT-20	10274	05-OCT-20	1,03,272		1,03,272		1,03,272	EST		
							02-15	05-OCT-20	10273	05-OCT-20	41,645		41,645		41,645	EST		
							02-20	06-OCT-20	10310	06-OCT-20	34,556		34,556		34,556	EST		
							02-21	06-OCT-20	10309	06-OCT-20	1,59,034		1,59,034		1,59,034	EST		
							02-22	06-OCT-20	10308	06-OCT-20	1,61,093		1,61,093		1,61,093	EST		
							02-23	06-OCT-20	10312	06-OCT-20	2,68,491		2,68,491		2,68,491	EST		
							02-24	06-OCT-20	10311	06-OCT-20	35,872		35,872		35,872	EST		
							02-25	07-OCT-20	10323	07-OCT-20	15,460		15,460		15,460	EST		
							02-26	07-OCT-20	10322	07-OCT-20	2,43,029		2,43,029		2,43,029	EST		
							02-27	07-OCT-20	10321	07-OCT-20	67,402		67,402		67,402	EST		
							02-4	01-OCT-20	8537	01-OCT-20	30,920		30,920		30,920	EST		
							02-5	01-OCT-20	8536	01-OCT-20	1,34,804		1,34,804		1,34,804	EST		
							02-6	01-OCT-20	8535	01-OCT-20	4,77,887		4,77,887		4,77,887	EST		
							02-7	01-OCT-20	8899	01-OCT-20	12,51,500		12,51,500		12,51,500	EST		
							02-8	01-OCT-20	9190	01-OCT-20	69,972		69,972		69,972	EST		
							02-9	01-OCT-20	9189	01-OCT-20	5,28,321		5,28,321		5,28,321	EST		
<b>Total:</b>											<b>43,87,822</b>		<b>43,87,822</b>		<b>43,87,822</b>			
<b>Total for the Major Head :</b>											<b>4700</b>		<b>43,87,822</b>		<b>43,87,822</b>		<b>43,87,822</b>	

4711 01 103 03 00 02 Wages



**Compilation Sheet**

Run Date :

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**Accounting Month : 7****Month of Account : OCTOBER****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>																
4711	01	103	03	00	02	Wages	02-1	01-OCT-20	9176	01-OCT-20	1,50,920		1,50,920		1,50,920	EST
							02-2	01-OCT-20	9175	01-OCT-20	7,32,732		7,32,732		7,32,732	EST
							02-3	01-OCT-20	9065	01-OCT-20	10,556		10,556		10,556	EST
							02-4	01-OCT-20	9064	01-OCT-20	6,75,843		6,75,843		6,75,843	EST
							02-5	05-OCT-20	10278	05-OCT-20	6,37,825		6,37,825		6,37,825	EST
							02-6	05-OCT-20	10277	05-OCT-20	1,52,354		1,52,354		1,52,354	EST
							02-7	05-OCT-20	10276	05-OCT-20	3,43,497		3,43,497		3,43,497	EST
							02-8	06-OCT-20	10307	06-OCT-20	75,460		75,460		75,460	EST
							02-9	06-OCT-20	10306	06-OCT-20	3,72,372		3,72,372		3,72,372	EST
<b>Total:</b>											<b>31,51,559</b>		<b>31,51,559</b>		<b>31,51,559</b>	
<b>Total for the Major Head : 4711</b>											<b>31,51,559</b>		<b>31,51,559</b>		<b>31,51,559</b>	

**Accounting Month : 7****Month of Account : OCTOBER****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 : 11 Bishnupur Treasury</b>																
4711	01	103	03	00	02	Wages	05-1	03-OCT-20	3934	03-OCT-20	3,84,300		3,84,300		3,84,300	EST

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**Accounting Month : 7****Month of Account : OCTOBER****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 : 11 Bishnupur Treasury</b>																
4711	01	103	03	00	02	Wages	05-2	03-OCT-20	3935	03-OCT-20	4,97,240		4,97,240		4,97,240	EST
							05-3	03-OCT-20	3936	03-OCT-20	8,10,537		8,10,537		8,10,537	EST
							05-4	03-OCT-20	3933	03-OCT-20	74,431		74,431		74,431	EST
							05-5	07-OCT-20	4150	07-OCT-20	4,01,856		4,01,856		4,01,856	EST
							05-6	07-OCT-20	4149	07-OCT-20	2,43,040		2,43,040		2,43,040	EST
							05-7	07-OCT-20	4148	07-OCT-20	1,95,300		1,95,300		1,95,300	EST
							05-8	07-OCT-20	4147	07-OCT-20	39,365		39,365		39,365	EST
<b>Total:</b>											<b>26,46,069</b>		<b>26,46,069</b>		<b>26,46,069</b>	
<b>Total for the Major Head : 4711</b>											<b>26,46,069</b>		<b>26,46,069</b>		<b>26,46,069</b>	

**Accounting Month : 7****Month of Account : OCTOBER****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	03-OCT-20	4182	03-OCT-20	2,81,576		2,81,576		2,81,576	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>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
4711	01	103	03	00	02	Wages	06-1	03-OCT-20	3922	03-OCT-20	14,21,969		14,21,969		14,21,969	EST
							06-2	06-OCT-20	4718	06-OCT-20	7,36,287		7,36,287		7,36,287	EST
<b>Total:</b>											<b>21,58,256</b>		<b>21,58,256</b>		<b>21,58,256</b>	
<b>Total for the Major Head : 4711</b>											<b>21,58,256</b>		<b>21,58,256</b>		<b>21,58,256</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4700	04	800	12	02	02	Wages	15-1	05-OCT-20	9215	05-OCT-20	1,54,622		1,54,622		1,54,622	EST
							15-2	05-OCT-20	9205	05-OCT-20	2,19,595		2,19,595		2,19,595	EST
<b>Total:</b>											<b>3,74,217</b>		<b>3,74,217</b>		<b>3,74,217</b>	
<b>Total for the Major Head : 4700</b>											<b>3,74,217</b>		<b>3,74,217</b>		<b>3,74,217</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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	05-OCT-20	6312	05-OCT-20	3,04,257		3,04,257		3,04,257	EST		
							07-2	05-OCT-20	6328	05-OCT-20	1,60,890		1,60,890		1,60,890	EST		
							07-3	05-OCT-20	5328	05-OCT-20	3,04,254		3,04,254		3,04,254	EST		
							07-4	06-OCT-20	6336	06-OCT-20	1,45,731		1,45,731		1,45,731	EST		
<b>Total:</b>											<b>9,15,132</b>		<b>9,15,132</b>		<b>9,15,132</b>			
<b>Total for the Major Head :</b>											<b>4700</b>		<b>9,15,132</b>		<b>9,15,132</b>		<b>9,15,132</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-6	07-OCT-20	2784	07-OCT-20	8,76,278		8,76,278	7,299	8,68,979	EST
<b>Total:</b>											<b>8,76,278</b>		<b>8,76,278</b>	<b>7,299</b>	<b>8,68,979</b>	
			05	03	31	Grants- In - Aid Ge	13-5	07-OCT-20	2782	07-OCT-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	13-3	07-OCT-20	2785	07-OCT-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	07-OCT-20	2786	07-OCT-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	13-2	07-OCT-20	2781	07-OCT-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	13-7	07-OCT-20	2783	07-OCT-20	4,08,39,413		4,08,39,413	10,120	4,08,29,293	EST
<b>Total:</b>											<b>4,08,39,413</b>		<b>4,08,39,413</b>	<b>10,120</b>	<b>4,08,29,293</b>	
			08	03	31	Grants- In - Aid Ge	13-1	07-OCT-20	2787	07-OCT-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>4,30,95,288</b>		<b>4,30,95,288</b>	<b>17,419</b>	<b>4,30,77,869</b>	

Accounting Month : 7

Month of Account :OCTOBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-1	01-OCT-20	3071	01-OCT-20	1,08,210		1,08,210		1,08,210	EST
							10-3	07-OCT-20	3355	07-OCT-20	8,18,217		8,18,217		8,18,217	EST
						<b>Total:</b>					<b>9,26,427</b>		<b>9,26,427</b>		<b>9,26,427</b>	
			05	05	31	Grants- In - Aid Ge	10-2	07-OCT-20	3356	07-OCT-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	10-4	07-OCT-20	3354	07-OCT-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	10-9	07-OCT-20	3357	07-OCT-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	10-8	07-OCT-20	3358	07-OCT-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	10-6	07-OCT-20	3352	07-OCT-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	10-5	07-OCT-20	3353	07-OCT-20	4,11,78,955		4,11,78,955		4,11,78,955	EST
						<b>Total:</b>					<b>4,11,78,955</b>		<b>4,11,78,955</b>		<b>4,11,78,955</b>	
			08	05	31	Grants- In - Aid Ge	10-7	07-OCT-20	3359	07-OCT-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>4,37,01,355</b>		<b>4,37,01,355</b>		<b>4,37,01,355</b>	

Accounting Month : 7

Month of Account :OCTOBER

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

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	11-4	07-OCT-20	1617	07-OCT-20	8,12,060		8,12,060	9,485	8,02,575	EST
<b>Total:</b>											<b>8,12,060</b>		<b>8,12,060</b>	<b>9,485</b>	<b>8,02,575</b>	
			05	06	31	Grants- In - Aid Ge	11-5	07-OCT-20	1611	07-OCT-20	1,19,728		1,19,728		1,19,728	EST
<b>Total:</b>											<b>1,19,728</b>		<b>1,19,728</b>		<b>1,19,728</b>	
			03	06	31	Grants- In - Aid Ge	11-1	07-OCT-20	1616	07-OCT-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	11-7	07-OCT-20	1615	07-OCT-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	11-2	07-OCT-20	1612	07-OCT-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	11-3	07-OCT-20	1613	07-OCT-20	5,26,28,619		5,26,28,619		5,26,28,619	EST
							11-8	07-OCT-20	1610	07-OCT-20	1,97,637		1,97,637		1,97,637	EST
<b>Total:</b>											<b>5,28,26,256</b>		<b>5,28,26,256</b>		<b>5,28,26,256</b>	
			08	06	31	Grants- In - Aid Ge	11-6	07-OCT-20	1614	07-OCT-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>5,51,47,767</b>		<b>5,51,47,767</b>	<b>9,485</b>	<b>5,51,38,282</b>	

Accounting Month : 7

Month of Account : OCTOBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account :OCTOBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-5	06-OCT-20	6322	06-OCT-20	9,85,303		9,85,303	13,311	9,71,992	EST
<b>Total:</b>											<b>9,85,303</b>		<b>9,85,303</b>	<b>13,311</b>	<b>9,71,992</b>	
			05	02	31	Grants- In - Aid Ge	07-7	06-OCT-20	6320	06-OCT-20	83,851		83,851		83,851	EST
<b>Total:</b>											<b>83,851</b>		<b>83,851</b>		<b>83,851</b>	
			03	02	31	Grants- In - Aid Ge	07-3	06-OCT-20	6324	06-OCT-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	06-OCT-20	6327	06-OCT-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	07-2	06-OCT-20	6326	06-OCT-20	1,57,177		1,57,177		1,57,177	EST
<b>Total:</b>											<b>1,57,177</b>		<b>1,57,177</b>		<b>1,57,177</b>	
			02	02	31	Grants- In - Aid Ge	07-6	06-OCT-20	6321	06-OCT-20	4,76,08,385		4,76,08,385		4,76,08,385	EST
<b>Total:</b>											<b>4,76,08,385</b>		<b>4,76,08,385</b>		<b>4,76,08,385</b>	
			08	02	31	Grants- In - Aid Ge	07-4	06-OCT-20	6323	06-OCT-20	2,62,500		2,62,500		2,62,500	EST
<b>Total:</b>											<b>2,62,500</b>		<b>2,62,500</b>		<b>2,62,500</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,99,32,019</b>		<b>4,99,32,019</b>	<b>13,311</b>	<b>4,99,18,708</b>	

Accounting Month : 7

Month of Account :OCTOBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-4	07-OCT-20	2911	07-OCT-20	1,53,066		1,53,066		1,53,066	EST
							09-6	07-OCT-20	2915	07-OCT-20	11,67,224		11,67,224		11,67,224	EST
<b>Total:</b>											<b>13,20,290</b>		<b>13,20,290</b>		<b>13,20,290</b>	
			05	04	31	Grants- In - Aid Ge	09-8	07-OCT-20	2916	07-OCT-20	1,58,794		1,58,794		1,58,794	EST
<b>Total:</b>											<b>1,58,794</b>		<b>1,58,794</b>		<b>1,58,794</b>	
			03	04	31	Grants- In - Aid Ge	09-7	07-OCT-20	2914	07-OCT-20	4,76,129		4,76,129		4,76,129	EST
<b>Total:</b>											<b>4,76,129</b>		<b>4,76,129</b>		<b>4,76,129</b>	
			06	04	31	Grants- In - Aid Ge	09-5	07-OCT-20	2917	07-OCT-20	3,29,224		3,29,224		3,29,224	EST
<b>Total:</b>											<b>3,29,224</b>		<b>3,29,224</b>		<b>3,29,224</b>	
			01	04	31	Grants- In - Aid Ge	09-3	07-OCT-20	2912	07-OCT-20	3,43,849		3,43,849		3,43,849	EST
<b>Total:</b>											<b>3,43,849</b>		<b>3,43,849</b>		<b>3,43,849</b>	
			02	04	31	Grants- In - Aid Ge	09-2	07-OCT-20	2913	07-OCT-20	5,01,54,931		5,01,54,931		5,01,54,931	EST
<b>Total:</b>											<b>5,01,54,931</b>		<b>5,01,54,931</b>		<b>5,01,54,931</b>	
			08	04	31	Grants- In - Aid Ge	09-1	07-OCT-20	2918	07-OCT-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>5,30,57,217</b>		<b>5,30,57,217</b>		<b>5,30,57,217</b>	

Accounting Month : 7

Month of Account : OCTOBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 7

Month of Account : OCTOBER

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	12-5	07-OCT-20	4502	07-OCT-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	12-6	07-OCT-20	4503	07-OCT-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	12-4	07-OCT-20	4501	07-OCT-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	12-8	07-OCT-20	4504	07-OCT-20	11,58,013		11,58,013		11,58,013	EST
<b>Total:</b>											<b>11,58,013</b>		<b>11,58,013</b>		<b>11,58,013</b>	
			01	07	31	Grants- In - Aid Ge	12-1	07-OCT-20	4498	07-OCT-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	12-2	07-OCT-20	4499	07-OCT-20	2,46,94,816		2,46,94,816		2,46,94,816	EST
							12-3	07-OCT-20	4500	07-OCT-20	1,94,34,867		1,94,34,867		1,94,34,867	EST
<b>Total:</b>											<b>4,41,29,683</b>		<b>4,41,29,683</b>		<b>4,41,29,683</b>	
			08	07	31	Grants- In - Aid Ge	12-7	07-OCT-20	4505	07-OCT-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>4,82,93,924</b>		<b>4,82,93,924</b>		<b>4,82,93,924</b>	