

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-13	06-DEC-19	9822	06-DEC-19	1,98,680		1,98,680	18,544	1,80,136	EST
<b>Total:</b>											<b>1,98,680</b>		<b>1,98,680</b>	<b>18,544</b>	<b>1,80,136</b>	
		101	08	00	01	Salaries	15-10	02-DEC-19	9127	02-DEC-19	97,128		97,128	11,200	85,928	EST
							15-11	02-DEC-19	9124	02-DEC-19	66,398		66,398	6,052	60,346	EST
							15-12	02-DEC-19	9126	02-DEC-19	2,24,202		2,24,202	18,490	2,05,712	EST
							15-14	06-DEC-19	9823	06-DEC-19	48,661		48,661	7,030	41,631	EST
							15-15	06-DEC-19	9824	06-DEC-19	27,426		27,426	2,471	24,955	EST
							15-16	06-DEC-19	9825	06-DEC-19	69,938		69,938	5,311	64,627	EST
							15-17	06-DEC-19	9826	06-DEC-19	90,617		90,617	6,045	84,572	EST
							15-21	11-DEC-19	9698	11-DEC-19	1,04,309		1,04,309	9,295	95,014	EST
							15-22	11-DEC-19	9697	11-DEC-19	2,66,074		2,66,074	27,120	2,38,954	EST
							15-23	11-DEC-19	9696	11-DEC-19	1,46,647		1,46,647	13,349	1,33,298	EST
							15-24	11-DEC-19	9695	11-DEC-19	90,645		90,645	5,060	85,585	EST
							15-25	27-DEC-19	10763	27-DEC-19	27,426		27,426	2,471	24,955	EST
							15-26	27-DEC-19	10762	27-DEC-19	48,661		48,661	7,030	41,631	EST
							15-27	27-DEC-19	10765	27-DEC-19	69,938		69,938	5,311	64,627	EST
							15-28	27-DEC-19	10764	27-DEC-19	90,617		90,617	6,045	84,572	EST
							15-3	04-DEC-19	9647	04-DEC-19	1,48,830		1,48,830	11,726	1,37,104	EST
							15-31	26-DEC-19	10555	26-DEC-19	66,448		66,448	6,056	60,392	EST
							15-32	26-DEC-19	10554	26-DEC-19	1,48,830		1,48,830	11,726	1,37,104	EST
							15-33	26-DEC-19	10553	26-DEC-19	1,54,407		1,54,407	13,767	1,40,640	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	101	08	00	01	Salaries	15-34	26-DEC-19	10552	26-DEC-19	45,994		45,994	2,681	43,313	EST
							15-4	04-DEC-19	9646	04-DEC-19	1,54,407		1,54,407	13,767	1,40,640	EST
							15-5	04-DEC-19	9645	04-DEC-19	45,994		45,994	2,681	43,313	EST
							15-6	04-DEC-19	9644	04-DEC-19	66,448		66,448	6,056	60,392	EST
							15-9	02-DEC-19	9128	02-DEC-19	1,96,989		1,96,989	26,090	1,70,899	EST
							<b>Total:</b>				<b>24,97,034</b>		<b>24,97,034</b>	<b>2,26,830</b>	<b>22,70,204</b>	
		103	08	00	01	Salaries	15-1	04-DEC-19	9649	04-DEC-19	3,28,460		3,28,460	24,685	3,03,775	EST
							15-19	11-DEC-19	9700	11-DEC-19	1,71,265		1,71,265	15,581	1,55,684	EST
							15-2	04-DEC-19	9648	04-DEC-19	41,683		41,683	5,030	36,653	EST
							15-20	11-DEC-19	9699	11-DEC-19	4,28,569		4,28,569	66,330	3,62,239	EST
							15-29	26-DEC-19	10557	26-DEC-19	3,28,460		3,28,460	24,685	3,03,775	EST
							15-30	26-DEC-19	10556	26-DEC-19	41,683		41,683	5,030	36,653	EST
							15-7	02-DEC-19	9123	02-DEC-19	27,426		27,426	2,471	24,955	EST
							15-8	02-DEC-19	9125	02-DEC-19	4,19,056		4,19,056	55,035	3,64,021	EST
							<b>Total:</b>				<b>17,86,602</b>		<b>17,86,602</b>	<b>1,98,847</b>	<b>15,87,755</b>	
						<b>Total for the Major Head :</b>		<b>2029</b>			<b>44,82,316</b>		<b>44,82,316</b>	<b>4,44,221</b>	<b>40,38,095</b>	
2030	03	001	08	00	01	Salaries	15-1	07-DEC-19	9744	07-DEC-19	37,657		37,657	3,327	34,330	EST
							15-2	07-DEC-19	9743	07-DEC-19	34,439		34,439	2,015	32,424	EST
							15-3	07-DEC-19	9745	07-DEC-19	3,57,384		3,57,384	45,240	3,12,144	EST
							<b>Total:</b>				<b>4,29,480</b>		<b>4,29,480</b>	<b>50,582</b>	<b>3,78,898</b>	

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SOURCE : 1 Imphal East Treasury

2030											<b>Total for the Major Head :</b>	<b>2030</b>	<b>4,29,480</b>	<b>4,29,480</b>	<b>50,582</b>	<b>3,78,898</b>	
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SOURCE : 2 Imphal West Treasury

2029	00	104	04	00	01	Salaries	01-1	06-DEC-19	11153	06-DEC-19	24,265		24,265	2,206	22,059	EST
							01-10	27-DEC-19	12610	27-DEC-19	24,265		24,265	2,206	22,059	EST
							01-2	06-DEC-19	11152	06-DEC-19	51,497		51,497	8,030	43,467	EST
							01-3	06-DEC-19	11151	06-DEC-19	45,197		45,197	5,030	40,167	EST
							01-4	06-DEC-19	11150	06-DEC-19	31,769		31,769	4,015	27,754	EST
							01-5	06-DEC-19	11149	06-DEC-19	49,217		49,217	5,546	43,671	EST
							01-6	27-DEC-19	12606	27-DEC-19	49,217		49,217	5,546	43,671	EST
							01-7	27-DEC-19	12607	27-DEC-19	31,769		31,769	4,015	27,754	EST
							01-8	27-DEC-19	12608	27-DEC-19	45,197		45,197	5,030	40,167	EST
							01-9	27-DEC-19	12609	27-DEC-19	51,497		51,497	8,030	43,467	EST
<b>Total:</b>											<b>4,03,890</b>		<b>4,03,890</b>	<b>49,654</b>	<b>3,54,236</b>	

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SOURCE : 2 Imphal West Treasury

2029	<b>Total for the Major Head : 2029</b>										<b>4,03,890</b>		<b>4,03,890</b>	<b>49,654</b>	<b>3,54,236</b>	
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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 3 Imphal Sub-Treasury

2029	00	102	01	00	01	Salaries	03-1	24-DEC-19	6323	24-DEC-19	18,266		18,266	1,615	16,651	EST
							03-2	24-DEC-19	6321	24-DEC-19	36,613		36,613	6,030	30,583	EST
							03-3	24-DEC-19	6322	24-DEC-19	34,630		34,630	6,015	28,615	EST
							03-4	02-DEC-19	5682	02-DEC-19	18,266		18,266	1,615	16,651	EST
							03-5	02-DEC-19	5683	02-DEC-19	34,630		34,630	6,015	28,615	EST
							03-6	02-DEC-19	5684	02-DEC-19	36,613		36,613	6,030	30,583	EST
<b>Total:</b>											<b>1,79,018</b>		<b>1,79,018</b>	<b>27,320</b>	<b>1,51,698</b>	

<b>Total for the Major Head : 2029</b>										<b>1,79,018</b>		<b>1,79,018</b>	<b>27,320</b>	<b>1,51,698</b>	
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<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries	02-10	03-DEC-19	10451	03-DEC-19	1,30,679		1,30,679	7,060	1,23,619	EST
							02-11	03-DEC-19	10450	03-DEC-19	26,824		26,824	2,414	24,410	EST
							02-12	03-DEC-19	10449	03-DEC-19	4,00,932		4,00,932	45,450	3,55,482	EST
							02-13	03-DEC-19	10448	03-DEC-19	55,258		55,258	5,128	50,130	EST
							02-14	03-DEC-19	10426	03-DEC-19	4,00,116		4,00,116	45,240	3,54,876	EST
							02-15	03-DEC-19	10427	03-DEC-19	21,128		21,128	3,759	17,369	EST
							02-16	03-DEC-19	10428	03-DEC-19	1,24,077		1,24,077	17,060	1,07,017	EST
							02-17	03-DEC-19	10429	03-DEC-19	71,800		71,800	7,765	64,035	EST
							02-2	31-DEC-19	12147	31-DEC-19	50,592		50,592		50,592	EST
							02-3	31-DEC-19	12146	31-DEC-19	41,313		41,313		41,313	EST
							02-30	03-DEC-19	10798	03-DEC-19	1,36,390		1,36,390	12,063	1,24,327	EST
							02-31	03-DEC-19	10797	03-DEC-19	2,54,126		2,54,126	19,210	2,34,916	EST
							02-32	03-DEC-19	10796	03-DEC-19	6,43,488		6,43,488	1,05,720	5,37,768	EST
							02-51	24-DEC-19	11947	24-DEC-19	1,36,390		1,36,390	12,063	1,24,327	EST
							02-52	24-DEC-19	11946	24-DEC-19	2,54,126		2,54,126	19,210	2,34,916	EST
							02-53	24-DEC-19	11945	24-DEC-19	5,93,170		5,93,170	95,660	4,97,510	EST
							02-64	23-DEC-19	11814	23-DEC-19	4,00,116		4,00,116	45,240	3,54,876	EST
							02-65	23-DEC-19	11815	23-DEC-19	21,128		21,128	3,759	17,369	EST
							02-66	23-DEC-19	11816	23-DEC-19	1,24,077		1,24,077	17,060	1,07,017	EST
							02-67	23-DEC-19	11817	23-DEC-19	71,800		71,800	7,765	64,035	EST
							02-75	23-DEC-19	11433	23-DEC-19	4,00,932		4,00,932	45,450	3,55,482	EST

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<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries	02-76	23-DEC-19	11432	23-DEC-19	1,23,891		1,23,891	10,887	1,13,004	EST
							02-77	23-DEC-19	11431	23-DEC-19	1,30,679		1,30,679	7,060	1,23,619	EST
							02-78	23-DEC-19	11430	23-DEC-19	26,824		26,824	2,414	24,410	EST
							02-79	23-DEC-19	11429	23-DEC-19	55,258		55,258	5,128	50,130	EST
							02-9	03-DEC-19	10452	03-DEC-19	1,23,891		1,23,891	10,887	1,13,004	EST
						<b>Total:</b>					<b>48,19,005</b>		<b>48,19,005</b>	<b>5,53,452</b>	<b>42,65,553</b>	
	101		10	00	01	Salaries	02-18	03-DEC-19	10430	03-DEC-19	84,948		84,948	17,060	67,888	EST
							02-19	03-DEC-19	10431	03-DEC-19	77,613		77,613	7,044	70,569	EST
							02-20	03-DEC-19	10432	03-DEC-19	69,556		69,556	5,030	64,526	EST
							02-21	03-DEC-19	10433	03-DEC-19	36,803		36,803	4,240	32,563	EST
							02-26	03-DEC-19	10802	03-DEC-19	75,541		75,541	6,677	68,864	EST
							02-27	03-DEC-19	10801	03-DEC-19	36,196		36,196	2,030	34,166	EST
							02-28	03-DEC-19	10800	03-DEC-19	1,65,616		1,65,616	15,047	1,50,569	EST
							02-29	03-DEC-19	10799	03-DEC-19	2,40,445		2,40,445	29,300	2,11,145	EST
							02-33	03-DEC-19	10877	03-DEC-19	66,695		66,695	7,030	59,665	EST
							02-34	03-DEC-19	10876	03-DEC-19	50,318		50,318	7,030	43,288	EST
							02-4	03-DEC-19	10455	03-DEC-19	1,77,433		1,77,433	16,097	1,61,336	EST
							02-47	24-DEC-19	11951	24-DEC-19	75,541		75,541	6,677	68,864	EST
							02-48	24-DEC-19	11950	24-DEC-19	36,196		36,196	2,030	34,166	EST
							02-49	24-DEC-19	11949	24-DEC-19	1,65,616		1,65,616	15,047	1,50,569	EST
							02-5	03-DEC-19	10456	03-DEC-19	1,03,142		1,03,142	9,045	94,097	EST

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<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	101	10	00	01	Salaries	02-50	24-DEC-19	11948	24-DEC-19	2,40,445		2,40,445	29,300	2,11,145	EST
							02-6	03-DEC-19	10457	03-DEC-19	36,704		36,704	3,236	33,468	EST
							02-62	23-DEC-19	11833	23-DEC-19	50,318		50,318	7,030	43,288	EST
							02-63	23-DEC-19	11834	23-DEC-19	66,695		66,695	7,030	59,665	EST
							02-68	23-DEC-19	11818	23-DEC-19	84,948		84,948	17,060	67,888	EST
							02-69	23-DEC-19	11819	23-DEC-19	77,613		77,613	7,044	70,569	EST
							02-70	23-DEC-19	11820	23-DEC-19	69,556		69,556	5,030	64,526	EST
							02-71	23-DEC-19	11821	23-DEC-19	36,803		36,803	4,240	32,563	EST
							02-80	23-DEC-19	11428	23-DEC-19	1,77,433		1,77,433	16,097	1,61,336	EST
							02-81	23-DEC-19	11427	23-DEC-19	36,704		36,704	3,236	33,468	EST
							02-82	23-DEC-19	11426	23-DEC-19	1,03,142		1,03,142	6,045	97,097	EST
							<b>Total:</b>				<b>24,42,020</b>		<b>24,42,020</b>	<b>2,54,732</b>	<b>21,87,288</b>	
		102	01	00	01	Salaries	02-1	06-DEC-19	10099	06-DEC-19	67,194		67,194		67,194	EST
							02-37	03-DEC-19	10846	03-DEC-19	2,39,882		2,39,882	22,322	2,17,560	EST
							02-38	03-DEC-19	10845	03-DEC-19	43,114		43,114	15,030	28,084	EST
							02-39	03-DEC-19	10844	03-DEC-19	47,406		47,406	4,480	42,926	EST
							02-40	03-DEC-19	10843	03-DEC-19	2,95,350		2,95,350	26,119	2,69,231	EST
							02-41	03-DEC-19	10842	03-DEC-19	6,06,952		6,06,952	69,270	5,37,682	EST
							02-42	03-DEC-19	10841	03-DEC-19	10,72,447		10,72,447	97,312	9,75,135	EST
							02-43	03-DEC-19	10840	03-DEC-19	24,70,493		24,70,493	4,27,770	20,42,723	EST
							02-44	03-DEC-19	10839	03-DEC-19	11,49,966		11,49,966	1,69,690	9,80,276	EST

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<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	102	01	00	01	Salaries	02-54	20-DEC-19	11277	20-DEC-19	2,39,882		2,39,882	22,322	2,17,560	EST
							02-55	20-DEC-19	11276	20-DEC-19	47,406		47,406	4,480	42,926	EST
							02-56	20-DEC-19	11275	20-DEC-19	10,72,447		10,72,447	97,312	9,75,135	EST
							02-57	20-DEC-19	11274	20-DEC-19	25,13,607		25,13,607	4,42,800	20,70,807	EST
							02-58	20-DEC-19	11272	20-DEC-19	6,06,952		6,06,952	69,270	5,37,682	EST
							02-59	20-DEC-19	11271	20-DEC-19	11,49,966		11,49,966	1,69,690	9,80,276	EST
							02-74	23-DEC-19	11574	23-DEC-19	2,33,895		2,33,895	20,650	2,13,245	EST
							<b>Total:</b>				<b>1,18,56,959</b>		<b>1,18,56,959</b>	<b>16,58,517</b>	<b>1,01,98,442</b>	
		103	10	00	01	Salaries	02-22	03-DEC-19	10434	03-DEC-19	38,947		38,947	8,030	30,917	EST
							02-23	03-DEC-19	10435	03-DEC-19	77,112		77,112	6,995	70,117	EST
							02-24	03-DEC-19	10804	03-DEC-19	5,49,721		5,49,721	56,540	4,93,181	EST
							02-25	03-DEC-19	10803	03-DEC-19	93,174		93,174	8,542	84,632	EST
							02-35	03-DEC-19	10875	03-DEC-19	35,900		35,900	3,158	32,742	EST
							02-36	03-DEC-19	10874	03-DEC-19	32,757		32,757	2,015	30,742	EST
							02-45	24-DEC-19	11953	24-DEC-19	93,174		93,174	8,542	84,632	EST
							02-46	24-DEC-19	11952	24-DEC-19	5,49,721		5,49,721	56,540	4,93,181	EST
							02-60	23-DEC-19	11831	23-DEC-19	32,757		32,757	2,015	30,742	EST
							02-61	23-DEC-19	11832	23-DEC-19	35,900		35,900	3,158	32,742	EST
							02-7	03-DEC-19	10454	03-DEC-19	68,655		68,655	6,222	62,433	EST
							02-72	23-DEC-19	11822	23-DEC-19	38,947		38,947	8,030	30,917	EST
							02-73	23-DEC-19	11823	23-DEC-19	77,112		77,112	6,995	70,117	EST



# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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>																
2029	00	103	10	00	01	Salaries	02-8	03-DEC-19	10453	03-DEC-19	3,00,048		3,00,048	25,270	2,74,778	EST
							02-83	23-DEC-19	11425	23-DEC-19	3,00,048		3,00,048	25,270	2,74,778	EST
							02-84	23-DEC-19	11424	23-DEC-19	68,655		68,655	6,222	62,433	EST
<b>Total:</b>											<b>23,92,628</b>		<b>23,92,628</b>	<b>2,33,544</b>	<b>21,59,084</b>	
<b>Total for the Major Head : 2029</b>											<b>2,15,10,612</b>		<b>2,15,10,612</b>	<b>27,00,245</b>	<b>1,88,10,367</b>	
2030	03	001	10	00	01	Salaries	02-1	03-DEC-19	10786	03-DEC-19	55,258		55,258	5,128	50,130	EST
							02-2	03-DEC-19	10785	03-DEC-19	6,79,263		6,79,263	89,950	5,89,313	EST
							02-3	03-DEC-19	10784	03-DEC-19	1,59,546		1,59,546	10,075	1,49,471	EST
							02-4	03-DEC-19	10783	03-DEC-19	51,034		51,034	4,484	46,550	EST
							02-5	24-DEC-19	11915	24-DEC-19	51,034		51,034	4,484	46,550	EST
							02-6	24-DEC-19	11914	24-DEC-19	1,59,546		1,59,546	10,075	1,49,471	EST
							02-7	24-DEC-19	11913	24-DEC-19	6,79,263		6,79,263	89,950	5,89,313	EST
							02-8	24-DEC-19	11912	24-DEC-19	55,258		55,258	5,128	50,130	EST
<b>Total:</b>											<b>18,90,202</b>		<b>18,90,202</b>	<b>2,19,274</b>	<b>16,70,928</b>	
<b>Total for the Major Head : 2030</b>											<b>18,90,202</b>		<b>18,90,202</b>	<b>2,19,274</b>	<b>16,70,928</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 7 Moreh Sub-Treasury</b>																
2029	00	001	04	00	13	Office Expenses	14-2	30-DEC-19	1237	30-DEC-19	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 : 2029</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-10	07-DEC-19	4144	07-DEC-19	4,33,330		4,33,330	31,270	4,02,060	EST
							05-11	07-DEC-19	4145	07-DEC-19	22,207		22,207	2,009	20,198	EST
							05-13	07-DEC-19	4146	07-DEC-19	1,28,770		1,28,770	5,060	1,23,710	EST
							05-25	07-DEC-19	4147	07-DEC-19	51,707		51,707	4,538	47,169	EST
							05-26	24-DEC-19	4369	24-DEC-19	1,00,164		1,00,164	8,045	92,119	EST
							05-27	24-DEC-19	4368	24-DEC-19	71,268		71,268	6,519	64,749	EST
							05-28	24-DEC-19	4367	24-DEC-19	3,60,029		3,60,029	35,240	3,24,789	EST
							05-29	24-DEC-19	4380	24-DEC-19	44,440		44,440	4,030	40,410	EST
							05-30	24-DEC-19	4379	24-DEC-19	44,440		44,440	4,030	40,410	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-39	24-DEC-19	4370	24-DEC-19	90,340		90,340	7,977	82,363	EST
							05-46	30-DEC-19	4447	30-DEC-19	51,707		51,707	4,538	47,169	EST
							05-47	30-DEC-19	4446	30-DEC-19	1,28,770		1,28,770	5,060	1,23,710	EST
							05-48	30-DEC-19	4445	30-DEC-19	22,207		22,207	2,009	20,198	EST
							05-49	30-DEC-19	4444	30-DEC-19	4,33,330		4,33,330	31,270	4,02,060	EST
							05-6	03-DEC-19	3943	03-DEC-19	90,340		90,340	7,977	82,363	EST
							05-7	03-DEC-19	3942	03-DEC-19	1,00,164		1,00,164	8,045	92,119	EST
							05-8	03-DEC-19	3941	03-DEC-19	71,268		71,268	6,519	64,749	EST
							05-9	03-DEC-19	3940	03-DEC-19	3,60,029		3,60,029	35,240	3,24,789	EST
							<b>Total:</b>				<b>26,04,510</b>		<b>26,04,510</b>	<b>2,09,376</b>	<b>23,95,134</b>	
	101		02	00	01	Salaries	05-12	07-DEC-19	4148	07-DEC-19	2,38,661		2,38,661	17,150	2,21,511	EST
							05-14	07-DEC-19	4149	07-DEC-19	44,414		44,414	4,018	40,396	EST
							05-15	07-DEC-19	4150	07-DEC-19	31,367		31,367	2,850	28,517	EST
							05-16	07-DEC-19	4151	07-DEC-19	1,34,855		1,34,855	10,060	1,24,795	EST
							05-17	07-DEC-19	4152	07-DEC-19	53,370		53,370	4,710	48,660	EST
							05-19	07-DEC-19	4172	07-DEC-19	1,29,057		1,29,057	7,060	1,21,997	EST
							05-22	11-DEC-19	4185	11-DEC-19	1,12,909		1,12,909	8,060	1,04,849	EST
							05-23	11-DEC-19	4187	11-DEC-19	49,891		49,891	4,628	45,263	EST
							05-3	03-DEC-19	3946	03-DEC-19	16,886		16,886	1,483	15,403	EST
							05-31	24-DEC-19	4378	24-DEC-19	49,891		49,891	4,628	45,263	EST
							05-33	24-DEC-19	4376	24-DEC-19	1,12,909		1,12,909	8,060	1,04,849	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	05-36	24-DEC-19	4373	24-DEC-19	16,886		16,886	1,483	15,403	EST
							05-37	24-DEC-19	4372	24-DEC-19	2,22,667		2,22,667	16,605	2,06,062	EST
							05-38	24-DEC-19	4371	24-DEC-19	55,406		55,406	5,035	50,371	EST
							05-4	03-DEC-19	3945	03-DEC-19	2,22,667		2,22,667	16,605	2,06,062	EST
							05-42	30-DEC-19	4451	30-DEC-19	53,370		53,370	4,710	48,660	EST
							05-43	30-DEC-19	4450	30-DEC-19	2,63,912		2,63,912	17,120	2,46,792	EST
							05-44	30-DEC-19	4449	30-DEC-19	75,781		75,781	6,868	68,913	EST
							05-45	30-DEC-19	4448	30-DEC-19	2,38,661		2,38,661	17,150	2,21,511	EST
							05-5	03-DEC-19	3944	03-DEC-19	55,406		55,406	5,035	50,371	EST
							05-50	31-DEC-19	4532	31-DEC-19	1,96,032		1,96,032	17,836	1,78,196	EST
							<b>Total:</b>				<b>23,74,998</b>		<b>23,74,998</b>	<b>1,81,154</b>	<b>21,93,844</b>	
		103	02	00	01	Salaries	05-1	03-DEC-19	3948	03-DEC-19	93,620		93,620	8,457	85,163	EST
							05-18	07-DEC-19	4153	07-DEC-19	2,45,254		2,45,254	28,180	2,17,074	EST
							05-2	03-DEC-19	3947	03-DEC-19	3,71,183		3,71,183	31,270	3,39,913	EST
							05-20	07-DEC-19	4154	07-DEC-19	44,440		44,440	4,020	40,420	EST
							05-21	07-DEC-19	4155	07-DEC-19	40,102		40,102	6,030	34,072	EST
							05-24	11-DEC-19	4186	11-DEC-19	71,368		71,368	6,528	64,840	EST
							05-32	24-DEC-19	4377	24-DEC-19	71,368		71,368	6,528	64,840	EST
							05-34	24-DEC-19	4375	24-DEC-19	93,620		93,620	8,457	85,163	EST
							05-35	24-DEC-19	4374	24-DEC-19	3,71,183		3,71,183	31,270	3,39,913	EST
							05-40	30-DEC-19	4453	30-DEC-19	44,440		44,440	4,020	40,420	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	103	02	00	01	Salaries	05-41	30-DEC-19	4452	30-DEC-19	2,85,356		2,85,356	34,210	2,51,146	EST
<b>Total:</b>											<b>17,31,934</b>		<b>17,31,934</b>	<b>1,68,970</b>	<b>15,62,964</b>	
<b>Total for the Major Head : 2029</b>											<b>67,11,442</b>		<b>67,11,442</b>	<b>5,59,500</b>	<b>61,51,942</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	06-17	12-DEC-19	4929	12-DEC-19	18,301		18,301	1,613	16,688	EST
							06-18	12-DEC-19	4928	12-DEC-19	3,14,276		3,14,276	28,165	2,86,111	EST
							06-19	12-DEC-19	4927	12-DEC-19	6,25,714		6,25,714	1,15,390	5,10,324	EST
							06-20	12-DEC-19	4908	12-DEC-19	52,565		52,565	4,631	47,934	EST
							06-21	12-DEC-19	4912	12-DEC-19	3,51,083		3,51,083	33,240	3,17,843	EST
							06-22	12-DEC-19	4914	12-DEC-19	1,64,551		1,64,551	18,075	1,46,476	EST
							06-32	13-DEC-19	4942	13-DEC-19	2,20,196		2,20,196	40,120	1,80,076	EST
<b>Total:</b>											<b>17,46,686</b>		<b>17,46,686</b>	<b>2,41,234</b>	<b>15,05,452</b>	
		101	27	00	01	Salaries	06-10	12-DEC-19	4939	12-DEC-19	45,670		45,670	4,138	41,532	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	101	27	00	01	Salaries	06-11	12-DEC-19	4935	12-DEC-19	18,803		18,803	1,661	17,142	EST
							06-12	12-DEC-19	4934	12-DEC-19	36,136		36,136	3,308	32,828	EST
							06-13	12-DEC-19	4933	12-DEC-19	31,367		31,367	30	31,337	EST
							06-14	12-DEC-19	4932	12-DEC-19	1,19,358		1,19,358	12,060	1,07,298	EST
							06-15	12-DEC-19	4931	12-DEC-19	2,63,671		2,63,671	36,120	2,27,551	EST
							06-16	12-DEC-19	4930	12-DEC-19	3,46,415		3,46,415	50,240	2,96,175	EST
							06-23	12-DEC-19	4903	12-DEC-19	52,225		52,225	5,030	47,195	EST
							06-24	12-DEC-19	4904	12-DEC-19	1,35,483		1,35,483	17,060	1,18,423	EST
							06-25	12-DEC-19	4906	12-DEC-19	24,843		24,843	2,262	22,581	EST
							06-26	12-DEC-19	4907	12-DEC-19	64,616		64,616	5,880	58,736	EST
							06-27	12-DEC-19	4913	12-DEC-19	76,028		76,028	6,746	69,282	EST
							06-3	03-DEC-19	4709	03-DEC-19	44,440		44,440	4,020	40,420	EST
							06-33	26-DEC-19	5156	26-DEC-19	20,485		20,485	1,823	18,662	EST
							06-35	26-DEC-19	5155	26-DEC-19	44,440		44,440	4,020	40,420	EST
							06-4	03-DEC-19	4710	03-DEC-19	20,485		20,485	1,823	18,662	EST
							06-5	07-DEC-19	4944	07-DEC-19	5,03,376		5,03,376	20,300	4,83,076	EST
							06-6	07-DEC-19	4941	07-DEC-19	99,201		99,201	9,045	90,156	EST
							<b>Total:</b>				<b>19,47,042</b>		<b>19,47,042</b>	<b>1,85,566</b>	<b>17,61,476</b>	
		103	27	00	01	Salaries	06-1	03-DEC-19	4711	03-DEC-19	62,127		62,127	5,030	57,097	EST
							06-2	03-DEC-19	4712	03-DEC-19	42,361		42,361	3,030	39,331	EST
							06-28	12-DEC-19	4905	12-DEC-19	1,47,273		1,47,273	13,361	1,33,912	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

2029	00	103	27	00	01	Salaries	06-29	12-DEC-19	4909	12-DEC-19	1,44,619		1,44,619	19,120	1,25,499	EST
							06-30	12-DEC-19	4910	12-DEC-19	62,694		62,694	6,030	56,664	EST
							06-31	12-DEC-19	4911	12-DEC-19	17,664		17,664	1,557	16,107	EST
							06-34	26-DEC-19	5157	26-DEC-19	62,127		62,127	5,030	57,097	EST
							06-36	26-DEC-19	5158	26-DEC-19	42,361		42,361	3,030	39,331	EST
							06-7	12-DEC-19	4938	12-DEC-19	68,505		68,505	6,207	62,298	EST
							06-8	12-DEC-19	4937	12-DEC-19	5,22,081		5,22,081	77,360	4,44,721	EST
							06-9	12-DEC-19	4936	12-DEC-19	6,14,246		6,14,246	95,390	5,18,856	EST
<b>Total:</b>											<b>17,86,058</b>		<b>17,86,058</b>	<b>2,35,145</b>	<b>15,50,913</b>	

**Total for the Major Head : 2029 54,79,786 54,79,786 6,61,945 48,17,841**

2030	03	001	27	00	01	Salaries	06-1	03-DEC-19	4826	03-DEC-19	1,11,178		1,11,178	10,240	1,00,938	EST
							06-2	03-DEC-19	4830	03-DEC-19	17,388		17,388	1,531	15,857	EST
							06-3	03-DEC-19	4827	03-DEC-19	55,589		55,589	5,120	50,469	EST
							06-4	03-DEC-19	4828	03-DEC-19	2,17,075		2,17,075	18,150	1,98,925	EST
							06-5	03-DEC-19	4829	03-DEC-19	1,37,948		1,37,948	7,560	1,30,388	EST
							06-6	07-DEC-19	5011	07-DEC-19	46,612		46,612		46,612	EST
<b>Total:</b>											<b>5,85,790</b>		<b>5,85,790</b>	<b>42,601</b>	<b>5,43,189</b>	

**Total for the Major Head : 2030 5,85,790 5,85,790 42,601 5,43,189**

Accounting Month : 9

Month of Account :

1 State Taxes Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	001	06	00	01	Salaries	16-1	03-DEC-19	1390	03-DEC-19	3,32,844		3,32,844	37,360	2,95,484	EST
							16-12	04-DEC-19	1444	04-DEC-19	22,207		22,207	2,009	20,198	EST
							16-13	04-DEC-19	1446	04-DEC-19	50,733		50,733	4,455	46,278	EST
							16-14	04-DEC-19	1447	04-DEC-19	48,661		48,661	5,060	43,601	EST
							16-17	20-DEC-19	1465	20-DEC-19	1,27,057		1,27,057		1,27,057	EST
							16-2	03-DEC-19	1392	03-DEC-19	22,207		22,207	2,009	20,198	EST
							16-20	23-DEC-19	1505	23-DEC-19	3,32,844		3,32,844	37,360	2,95,484	EST
							16-23	23-DEC-19	1512	23-DEC-19	70,415		70,415	6,201	64,214	EST
							16-24	23-DEC-19	1514	23-DEC-19	1,27,677		1,27,677	12,060	1,15,617	EST
							16-25	23-DEC-19	1513	23-DEC-19	22,207		22,207	2,009	20,198	EST
							16-3	03-DEC-19	1389	03-DEC-19	1,27,677		1,27,677	12,060	1,15,617	EST
							16-4	03-DEC-19	1391	03-DEC-19	70,415		70,415	6,201	64,214	EST
							<b>Total:</b>				<b>13,54,944</b>		<b>13,54,944</b>	<b>1,26,784</b>	<b>12,28,160</b>	
	101		06	00	01	Salaries	16-10	03-DEC-19	1388	03-DEC-19	71,972		71,972	6,350	65,622	EST
							16-11	04-DEC-19	1442	04-DEC-19	22,207		22,207	2,009	20,198	EST
							16-15	04-DEC-19	1443	04-DEC-19	33,385		33,385	1,530	31,855	EST
							16-16	06-DEC-19	1445	06-DEC-19	17,815		17,815	1,572	16,243	EST
							16-18	23-DEC-19	1509	23-DEC-19	3,22,530		3,22,530	45,300	2,77,230	EST
							16-19	23-DEC-19	1507	23-DEC-19	71,972		71,972	6,350	65,622	EST
							16-22	23-DEC-19	1506	23-DEC-19	24,843		24,843	2,262	22,581	EST
							16-26	23-DEC-19	1508	23-DEC-19	2,35,016		2,35,016	21,105	2,13,911	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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	101	06	00	01	Salaries	16-7	03-DEC-19	1385	03-DEC-19	3,22,530		3,22,530	45,300	2,77,230	EST
							16-8	03-DEC-19	1384	03-DEC-19	2,35,016		2,35,016	21,105	2,13,911	EST
							16-9	03-DEC-19	1387	03-DEC-19	24,843		24,843	2,262	22,581	EST
						<b>Total:</b>					<b>13,82,129</b>		<b>13,82,129</b>	<b>1,55,145</b>	<b>12,26,984</b>	
		103	12	00	01	Salaries	16-21	23-DEC-19	1510	23-DEC-19	93,950		93,950	8,506	85,444	EST
							16-27	23-DEC-19	1511	23-DEC-19	3,19,736		3,19,736	40,240	2,79,496	EST
							16-5	03-DEC-19	1393	03-DEC-19	3,19,736		3,19,736	40,240	2,79,496	EST
							16-6	03-DEC-19	1386	03-DEC-19	93,950		93,950	8,506	85,444	EST
						<b>Total:</b>					<b>8,27,372</b>		<b>8,27,372</b>	<b>97,492</b>	<b>7,29,880</b>	
<b>Total for the Major Head : 2029</b>											<b>35,64,445</b>		<b>35,64,445</b>	<b>3,79,421</b>	<b>31,85,024</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2029	00	001	10	00	01	Salaries	17-10	02-DEC-19	955	02-DEC-19	2,64,341		2,64,341	27,120	2,37,221	EST
							17-11	02-DEC-19	962	02-DEC-19	6,96,330		6,96,330	78,420	6,17,910	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2029	00	001	10	00	01	Salaries	17-12	02-DEC-19	954	02-DEC-19	55,258		55,258	5,128	50,130	EST
							17-17	20-DEC-19	1117	20-DEC-19	2,64,341		2,64,341	27,120	2,37,221	EST
							17-18	20-DEC-19	1115	20-DEC-19	55,258		55,258	5,128	50,130	EST
							17-19	20-DEC-19	1120	20-DEC-19	1,45,605		1,45,605	12,851	1,32,754	EST
							17-21	20-DEC-19	1119	20-DEC-19	22,207		22,207	2,009	20,198	EST
							17-22	20-DEC-19	1121	20-DEC-19	6,96,330		6,96,330	78,420	6,17,910	EST
							17-8	02-DEC-19	956	02-DEC-19	22,207		22,207	2,009	20,198	EST
							17-9	02-DEC-19	957	02-DEC-19	1,45,605		1,45,605	12,851	1,32,754	EST
							<b>Total:</b>				<b>23,67,482</b>		<b>23,67,482</b>	<b>2,51,056</b>	<b>21,16,426</b>	
		101	10	00	01	Salaries	17-13	20-DEC-19	1124	20-DEC-19	1,66,532		1,66,532	20,120	1,46,412	EST
							17-14	20-DEC-19	1114	20-DEC-19	3,57,502		3,57,502	32,447	3,25,055	EST
							17-15	20-DEC-19	1116	20-DEC-19	77,810		77,810	6,917	70,893	EST
							17-2	02-DEC-19	961	02-DEC-19	2,10,140		2,10,140	19,090	1,91,050	EST
							17-20	20-DEC-19	1118	20-DEC-19	2,10,140		2,10,140	19,090	1,91,050	EST
							17-3	02-DEC-19	953	02-DEC-19	3,57,502		3,57,502	32,447	3,25,055	EST
							17-4	02-DEC-19	960	02-DEC-19	1,66,532		1,66,532	20,120	1,46,412	EST
							17-5	02-DEC-19	951	02-DEC-19	77,810		77,810	6,917	70,893	EST
							<b>Total:</b>				<b>16,23,968</b>		<b>16,23,968</b>	<b>1,57,148</b>	<b>14,66,820</b>	
					11	Domestic Travel Ex	17-1	09-DEC-19	933	09-DEC-19	67,502		67,502		67,502	EST
							<b>Total:</b>				<b>67,502</b>		<b>67,502</b>		<b>67,502</b>	
		103	10	00	01	Salaries	17-16	20-DEC-19	1113	20-DEC-19	24,165		24,165	2,197	21,968	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2029	00	103	10	00	01	Salaries	17-23	20-DEC-19	1122	20-DEC-19	6,48,305		6,48,305	80,480	5,67,825	EST
							17-6	02-DEC-19	958	02-DEC-19	6,48,305		6,48,305	80,480	5,67,825	EST
							17-7	02-DEC-19	952	02-DEC-19	24,165		24,165	2,197	21,968	EST
<b>Total:</b>											<b>13,44,940</b>		<b>13,44,940</b>	<b>1,65,354</b>	<b>11,79,586</b>	
<b>Total for the Major Head : 2029</b>											<b>54,03,892</b>		<b>54,03,892</b>	<b>5,73,558</b>	<b>48,30,334</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	15-18	13-DEC-19	10039	13-DEC-19	32,271		32,271	2,015	30,256	EST
							15-35	23-DEC-19	10560	23-DEC-19	32,271		32,271	2,015	30,256	EST
<b>Total:</b>											<b>64,542</b>		<b>64,542</b>	<b>4,030</b>	<b>60,512</b>	
<b>Total for the Major Head : 2029</b>											<b>64,542</b>		<b>64,542</b>	<b>4,030</b>	<b>60,512</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	101	05	00	13	Office Expenses	14-1	30-DEC-19	1238	30-DEC-19	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 : 2029</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	07-DEC-19	3427	07-DEC-19	51,071		51,071	2,030	49,041	EST
							10-2	07-DEC-19	3428	07-DEC-19	22,207		22,207	2,009	20,198	EST
							10-3	21-DEC-19	3787	21-DEC-19	22,207		22,207	2,009	20,198	EST
							10-4	21-DEC-19	3786	21-DEC-19	51,071		51,071	2,030	49,041	EST
<b>Total:</b>											<b>1,46,556</b>		<b>1,46,556</b>	<b>8,078</b>	<b>1,38,478</b>	
<b>Total for the Major Head : 2029</b>											<b>1,46,556</b>		<b>1,46,556</b>	<b>8,078</b>	<b>1,38,478</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	23-DEC-19	6614	23-DEC-19	39,675		39,675	5,030	34,645	EST
							07-2	23-DEC-19	6613	23-DEC-19	44,414		44,414	4,018	40,396	EST
<b>Total:</b>											<b>84,089</b>		<b>84,089</b>	<b>9,048</b>	<b>75,041</b>	
<b>Total for the Major Head : 2029</b>											<b>84,089</b>		<b>84,089</b>	<b>9,048</b>	<b>75,041</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2029	00	103	24	00	01	Salaries	09-1	04-DEC-19	2999	04-DEC-19	27,160		27,160	5,015	22,145	EST
							09-2	04-DEC-19	2998	04-DEC-19	44,545		44,545	3,030	41,515	EST
							09-3	20-DEC-19	3403	20-DEC-19	44,545		44,545	3,030	41,515	EST
							09-4	20-DEC-19	3404	20-DEC-19	27,160		27,160	5,015	22,145	EST
<b>Total:</b>											<b>1,43,410</b>		<b>1,43,410</b>	<b>16,090</b>	<b>1,27,320</b>	
<b>Total for the Major Head : 2029</b>											<b>1,43,410</b>		<b>1,43,410</b>	<b>16,090</b>	<b>1,27,320</b>	

Accounting Month : 9

Month of Account :

1 State Taxes Suspense

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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>																
2029	00	103	30	00	01	Salaries	12-1	20-DEC-19	4674	20-DEC-19	59,548		59,548	6,981	52,567	EST
							12-2	26-DEC-19	4970	26-DEC-19	59,548		59,548	6,981	52,567	EST
<b>Total:</b>											<b>1,19,096</b>		<b>1,19,096</b>	<b>13,962</b>	<b>1,05,134</b>	
<b>Total for the Major Head : 2029</b>											<b>1,19,096</b>		<b>1,19,096</b>	<b>13,962</b>	<b>1,05,134</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 : 3 Imphal Sub-Treasury</b>																
2047	00	103	34	00	01	Salaries	03-1	02-DEC-19	5928	02-DEC-19	2,10,425	3,000	2,07,425	15,404	1,92,021	EST
							03-2	02-DEC-19	5929	02-DEC-19	34,630		34,630	5,000	29,630	EST
							03-3	21-DEC-19	6520	21-DEC-19	34,630		34,630	5,000	29,630	EST
							03-4	21-DEC-19	6521	21-DEC-19	2,10,425	3,000	2,07,425	15,404	1,92,021	EST
<b>Total:</b>											<b>4,90,110</b>	<b>6,000</b>	<b>4,84,110</b>	<b>40,808</b>	<b>4,43,302</b>	
<b>Total for the Major Head : 2047</b>											<b>4,90,110</b>	<b>6,000</b>	<b>4,84,110</b>	<b>40,808</b>	<b>4,43,302</b>	

Accounting Month : 9

Month of Account :

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-DEC-19	5933	02-DEC-19	3,24,260		3,24,260	42,210	2,82,050	EST
							03-18	24-DEC-19	6601	24-DEC-19	69,421		69,421	6,642	62,779	EST
							03-19	24-DEC-19	6602	24-DEC-19	72,426		72,426	6,776	65,650	EST
							03-2	02-DEC-19	5930	02-DEC-19	69,421		69,421	6,642	62,779	EST
							03-20	24-DEC-19	6606	24-DEC-19	67,714		67,714	6,478	61,236	EST
							03-21	24-DEC-19	6600	24-DEC-19	3,24,260		3,24,260	42,210	2,82,050	EST
							03-22	24-DEC-19	6605	24-DEC-19	1,69,787		1,69,787	20,075	1,49,712	EST
							03-23	24-DEC-19	6598	24-DEC-19	65,442		65,442	4,050	61,392	EST
							03-24	24-DEC-19	6603	24-DEC-19	1,64,069		1,64,069	14,505	1,49,564	EST
							03-3	02-DEC-19	5931	02-DEC-19	72,426		72,426	6,776	65,650	EST
							03-4	02-DEC-19	5932	02-DEC-19	67,714		67,714	6,478	61,236	EST
							03-5	02-DEC-19	5936	02-DEC-19	1,64,069		1,64,069	14,505	1,49,564	EST
							03-6	02-DEC-19	5935	02-DEC-19	65,442		65,442	4,050	61,392	EST
							03-7	02-DEC-19	5934	02-DEC-19	1,69,787		1,69,787	20,075	1,49,712	EST
							<b>Total:</b>				<b>18,66,238</b>		<b>18,66,238</b>	<b>2,01,472</b>	<b>16,64,766</b>	
	101		05	00	01	Salaries	03-10	16-DEC-19	6237	16-DEC-19	98,359		98,359	8,751	89,608	EST
							03-11	16-DEC-19	6238	16-DEC-19	1,85,585		1,85,585	16,075	1,69,510	EST
							03-12	16-DEC-19	6239	16-DEC-19	1,99,444		1,99,444	18,131	1,81,313	EST
							03-13	16-DEC-19	6240	16-DEC-19	5,43,926		5,43,926	60,300	4,83,626	EST
							03-14	21-DEC-19	6565	21-DEC-19	1,99,444		1,99,444	18,131	1,81,313	EST
							03-15	21-DEC-19	6566	21-DEC-19	1,85,585		1,85,585	16,075	1,69,510	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 6 Transport****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	101	05	00	01	Salaries	03-16	21-DEC-19	6563	21-DEC-19	5,43,926		5,43,926	60,300	4,83,626	EST
							03-17	21-DEC-19	6564	21-DEC-19	98,359		98,359	8,751	89,608	EST
<b>Total:</b>											<b>20,54,628</b>		<b>20,54,628</b>	<b>2,06,514</b>	<b>18,48,114</b>	
		800	06	00	01	Salaries	03-25	24-DEC-19	6599	24-DEC-19	89,225		89,225	10,120	79,105	EST
							03-26	24-DEC-19	6604	24-DEC-19	1,16,072		1,16,072	60	1,16,012	EST
							03-8	02-DEC-19	5937	02-DEC-19	89,225		89,225	10,120	79,105	EST
							03-9	02-DEC-19	5938	02-DEC-19	1,16,072		1,16,072	60	1,16,012	EST
<b>Total:</b>											<b>4,10,594</b>		<b>4,10,594</b>	<b>20,360</b>	<b>3,90,234</b>	
<b>Total for the Major Head :</b>									<b>2041</b>		<b>43,31,460</b>		<b>43,31,460</b>	<b>4,28,346</b>	<b>39,03,114</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	07-DEC-19	3533	07-DEC-19	17,388		17,388	1,531	15,857	EST
							10-2	21-DEC-19	3644	21-DEC-19	17,388		17,388	1,531	15,857	EST
<b>Total:</b>											<b>34,776</b>		<b>34,776</b>	<b>3,062</b>	<b>31,714</b>	



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 8 Senapati Treasury

2041	<b>Total for the Major Head : 2041</b>										<b>34,776</b>		<b>34,776</b>	<b>3,062</b>	<b>31,714</b>	
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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 5 Lamphel Treasury

2039	00	001	01	00	01	Salaries	02-10	20-DEC-19	11389	20-DEC-19	1,55,238		1,55,238	12,099	1,43,139	EST
							02-2	03-DEC-19	10541	03-DEC-19	1,55,489		1,55,489	12,123	1,43,366	EST
<b>Total:</b>											<b>3,10,727</b>		<b>3,10,727</b>	<b>24,222</b>	<b>2,86,505</b>	
			02	00	01	Salaries	02-1	03-DEC-19	10545	03-DEC-19	2,62,494		2,62,494	23,673	2,38,821	EST
							02-3	03-DEC-19	10542	03-DEC-19	1,86,611	15,000	1,71,611	7,120	1,64,491	EST
							02-4	03-DEC-19	10543	03-DEC-19	1,63,920		1,63,920	7,120	1,56,800	EST
							02-5	03-DEC-19	10544	03-DEC-19	40,980		40,980	30	40,950	EST
							02-6	20-DEC-19	11393	20-DEC-19	2,62,494		2,62,494	23,673	2,38,821	EST
							02-7	20-DEC-19	11392	20-DEC-19	1,63,920		1,63,920	3,620	1,60,300	EST
							02-8	20-DEC-19	11391	20-DEC-19	40,980		40,980	30	40,950	EST
							02-9	20-DEC-19	11390	20-DEC-19	1,86,611	15,000	1,71,611	7,120	1,64,491	EST
<b>Total:</b>											<b>13,08,010</b>		<b>30,00,78,010</b>	<b>72,386</b>	<b>12,05,624</b>	

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 5 Lamphel Treasury

2039	<b>Total for the Major Head :</b>										<b>2039</b>	<b>16,18,737</b>	<b>30,000</b>	<b>15,88,737</b>	<b>96,608</b>	<b>14,92,129</b>
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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 12 Thoubal Treasury

2039	00	001	02	00	01	Salaries	06-1	07-DEC-19	4869	07-DEC-19	1,17,803		1,17,803	8,060	1,09,743	EST
							06-2	07-DEC-19	4868	07-DEC-19	20,249		20,249	1,821	18,428	EST
							06-3	07-DEC-19	4867	07-DEC-19	40,980		40,980	3,030	37,950	EST
							06-4	07-DEC-19	4866	07-DEC-19	40,980		40,980	3,030	37,950	EST
							06-5	24-DEC-19	5227	24-DEC-19	1,17,803		1,17,803	5,060	1,12,743	EST
							06-6	24-DEC-19	5229	24-DEC-19	81,960		81,960	60	81,900	EST
							06-7	24-DEC-19	5228	24-DEC-19	20,249		20,249	1,821	18,428	EST

<b>Total:</b>											<b>4,40,024</b>		<b>4,40,024</b>	<b>22,882</b>	<b>4,17,142</b>
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<b>Total for the Major Head :</b>										<b>2039</b>	<b>4,40,024</b>		<b>4,40,024</b>	<b>22,882</b>	<b>4,17,142</b>
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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										
							01-13	21-DEC-19	12232	21-DEC-19	2,31,036		2,31,036	17,830	2,13,206	EST
							01-14	21-DEC-19	12233	21-DEC-19	2,00,485		2,00,485	18,981	1,81,504	EST
							01-15	21-DEC-19	12234	21-DEC-19	57,396		57,396	5,030	52,366	EST
							01-16	21-DEC-19	12235	21-DEC-19	1,68,741		1,68,741	22,120	1,46,621	EST
							01-17	21-DEC-19	12236	21-DEC-19	97,188		97,188	11,245	85,943	EST
							01-18	21-DEC-19	12237	21-DEC-19	89,591		89,591	8,042	81,549	EST
							01-2	02-DEC-19	10863	02-DEC-19	2,31,036		2,31,036	17,830	2,13,206	EST
							01-25	27-DEC-19	12245	27-DEC-19	57,396		57,396	5,060	52,336	EST
							01-3	02-DEC-19	10864	02-DEC-19	2,00,485		2,00,485	18,981	1,81,504	EST
							01-4	02-DEC-19	10865	02-DEC-19	1,68,741		1,68,741	22,120	1,46,621	EST
							01-5	02-DEC-19	10866	02-DEC-19	97,188		97,188	11,245	85,943	EST
							01-6	02-DEC-19	10867	02-DEC-19	89,591		89,591	8,042	81,549	EST
							<b>Total:</b>				<b>16,88,874</b>		<b>16,88,874</b>	<b>1,66,526</b>	<b>15,22,348</b>	
	101		02	00	01	Salaries										
							01-1	06-DEC-19	11167	06-DEC-19	84,102		84,102		84,102	EST
							01-10	02-DEC-19	10871	02-DEC-19	4,95,856		4,95,856	45,214	4,50,642	EST
							01-11	02-DEC-19	10872	02-DEC-19	4,06,224		4,06,224	37,395	3,68,829	EST
							01-12	02-DEC-19	10873	02-DEC-19	73,718		73,718	6,524	67,194	EST
							01-19	21-DEC-19	12238	21-DEC-19	1,58,779		1,58,779	14,923	1,43,856	EST
							01-20	21-DEC-19	12239	21-DEC-19	2,58,423		2,58,423	26,300	2,32,123	EST
							01-21	21-DEC-19	12240	21-DEC-19	4,95,856		4,95,856	45,214	4,50,642	EST
							01-22	21-DEC-19	12241	21-DEC-19	8,76,141		8,76,141	1,18,570	7,57,571	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 7 Moreh Sub-Treasury

2040	00	101	02	00	01	Salaries	14-1	05-DEC-19	1025	05-DEC-19	85,124		85,124	11,060	74,064	EST		
							14-2	05-DEC-19	1024	05-DEC-19	32,798		32,798	3,015	29,783	EST		
							14-3	23-DEC-19	1136	23-DEC-19	85,124		85,124	11,060	74,064	EST		
							14-4	23-DEC-19	1135	23-DEC-19	32,798		32,798	3,015	29,783	EST		
<b>Total:</b>											<b>2,35,844</b>		<b>2,35,844</b>	<b>28,150</b>	<b>2,07,694</b>			
<b>Total for the Major Head :</b>											<b>2040</b>		<b>2,35,844</b>		<b>2,35,844</b>	<b>28,150</b>	<b>2,07,694</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 10 Churachandpur Treasury

2040	00	101	02	00	01	Salaries	07-1	04-DEC-19	5836	04-DEC-19	1,08,366		1,08,366	10,060	98,306	EST
							07-2	04-DEC-19	5837	04-DEC-19	20,535		20,535	1,827	18,708	EST
							07-3	20-DEC-19	6401	20-DEC-19	20,535		20,535	1,827	18,708	EST
							07-4	20-DEC-19	6400	20-DEC-19	1,08,366		1,08,366	10,060	98,306	EST
							07-5	20-DEC-19	6399	20-DEC-19	57,044		57,044	5,060	51,984	EST
<b>Total:</b>											<b>3,14,846</b>		<b>3,14,846</b>	<b>28,834</b>	<b>2,86,012</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 10 Churachandpur Treasury

2040	Total for the Major Head : 2040										3,14,846		3,14,846	28,834	2,86,012	
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Accounting Month : 9

Month of Account : DECEMBER

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	03	108	45	00	45	Interest	15-1	06-DEC-19	9919	06-DEC-19	1,82,033		1,82,033		1,82,033	EST
							15-10	24-DEC-19	10865	24-DEC-19	18,452		18,452		18,452	EST
							15-11	24-DEC-19	10868	24-DEC-19	45,166		45,166		45,166	EST
							15-12	23-DEC-19	10742	23-DEC-19	5,145		5,145		5,145	EST
							15-13	23-DEC-19	10748	23-DEC-19	22,836		22,836		22,836	EST
							15-14	23-DEC-19	10626	23-DEC-19	27,600		27,600		27,600	EST
							15-15	23-DEC-19	10627	23-DEC-19	27,677		27,677		27,677	EST
							15-16	23-DEC-19	10628	23-DEC-19	1,513		1,513		1,513	EST
							15-2	03-DEC-19	9650	03-DEC-19	38,780		38,780		38,780	EST
							15-3	04-DEC-19	9704	04-DEC-19	13,502		13,502		13,502	EST
							15-4	04-DEC-19	9703	04-DEC-19	32,849		32,849		32,849	EST
							15-5	20-DEC-19	10320	20-DEC-19	1,38,709		1,38,709		1,38,709	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-6	11-DEC-19	10024	11-DEC-19	39,101		39,101		39,101	EST
							15-7	12-DEC-19	10045	12-DEC-19	68,037		68,037		68,037	EST
							15-8	12-DEC-19	10089	12-DEC-19	47,797		47,797		47,797	EST
							15-9	12-DEC-19	10048	12-DEC-19	17,791		17,791		17,791	EST
<b>Total:</b>											<b>7,26,988</b>		<b>7,26,988</b>		<b>7,26,988</b>	
<b>Total for the Major Head : 2049</b>											<b>7,26,988</b>		<b>7,26,988</b>		<b>7,26,988</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest	01-1	02-DEC-19	10806	02-DEC-19	8,387		8,387		8,387	EST
							01-10	21-DEC-19	11321	21-DEC-19	1,47,676		1,47,676		1,47,676	EST
							01-11	24-DEC-19	12204	24-DEC-19	2,00,155		2,00,155		2,00,155	EST
							01-12	30-DEC-19	12595	30-DEC-19	1,33,454		1,33,454		1,33,454	EST
							01-2	02-DEC-19	10612	02-DEC-19	12,185		12,185		12,185	EST
							01-3	04-DEC-19	11060	04-DEC-19	17,471		17,471		17,471	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest	01-4	06-DEC-19	11142	06-DEC-19	23,661		23,661		23,661	EST
							01-5	17-DEC-19	11028	17-DEC-19	2,649		2,649		2,649	EST
							01-6	17-DEC-19	10991	17-DEC-19	49,289		49,289		49,289	EST
							01-7	17-DEC-19	10993	17-DEC-19	1,04,399		1,04,399		1,04,399	EST
							01-8	17-DEC-19	11146	17-DEC-19	1,45,290		1,45,290		1,45,290	EST
							01-9	20-DEC-19	11822	20-DEC-19	48,756		48,756		48,756	EST
<b>Total:</b>											<b>8,93,372</b>		<b>8,93,372</b>		<b>8,93,372</b>	
<b>Total for the Major Head : 2049</b>											<b>8,93,372</b>		<b>8,93,372</b>		<b>8,93,372</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	28	00	45	Interest	03-4	26-DEC-19	6583	26-DEC-19	6,21,00,829		6,21,00,829		6,21,00,829	EST
<b>Total:</b>											<b>6,21,00,829</b>		<b>6,21,00,829</b>		<b>6,21,00,829</b>	
			35	00	45	Interest	03-2	17-DEC-19	6234	17-DEC-19	36,35,640		36,35,640		36,35,640	EST
							03-3	17-DEC-19	6235	17-DEC-19	40,779		40,779		40,779	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03-8	31-DEC-19	6733	31-DEC-19	30,05,355		30,05,355		30,05,355	EST		
<b>Total:</b>											<b>66,81,774</b>		<b>66,81,774</b>		<b>66,81,774</b>			
	03	108	45	00	45	Interest	03-1	05-DEC-19	6056	05-DEC-19	33,052		33,052		33,052	EST		
							03-5	26-DEC-19	6186	26-DEC-19	1,557		1,557		1,557	EST		
							03-6	26-DEC-19	6580	26-DEC-19	34,461		34,461		34,461	EST		
							03-7	27-DEC-19	6571	27-DEC-19	59,158		59,158		59,158	EST		
<b>Total:</b>											<b>1,28,228</b>		<b>1,28,228</b>		<b>1,28,228</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>6,89,10,831</b>		<b>6,89,10,831</b>		<b>6,89,10,831</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	24-DEC-19	799	24-DEC-19	1,16,409		1,16,409		1,16,409	EST		
<b>Total:</b>											<b>1,16,409</b>		<b>1,16,409</b>		<b>1,16,409</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>1,16,409</b>		<b>1,16,409</b>		<b>1,16,409</b>	

Accounting Month : 9

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-1	04-DEC-19	10920	04-DEC-19	38,463		38,463		38,463	EST
							02-10	23-DEC-19	11516	23-DEC-19	35,954		35,954		35,954	EST
							02-11	23-DEC-19	11517	23-DEC-19	35,027		35,027		35,027	EST
							02-12	31-DEC-19	11938	31-DEC-19	38,333		38,333		38,333	EST
							02-2	05-DEC-19	10953	05-DEC-19	30,744		30,744		30,744	EST
							02-3	06-DEC-19	10931	06-DEC-19	5,181		5,181		5,181	EST
							02-4	12-DEC-19	11070	12-DEC-19	94,466		94,466		94,466	EST
							02-5	18-DEC-19	11112	18-DEC-19	12,461		12,461		12,461	EST
							02-6	19-DEC-19	11132	19-DEC-19	15,651		15,651		15,651	EST
							02-7	24-DEC-19	11061	24-DEC-19	17,260		17,260		17,260	EST
							02-8	21-DEC-19	11522	21-DEC-19	49,396		49,396		49,396	EST
							<b>Total:</b>				<b>3,72,936</b>		<b>3,72,936</b>		<b>3,72,936</b>	
60	101	01	01	50		Other Charges	02-9	21-DEC-19	11438	21-DEC-19	16,637		16,637		16,637	EST
							<b>Total:</b>				<b>16,637</b>		<b>16,637</b>		<b>16,637</b>	
<b>Total for the Major Head :</b>							<b>2049</b>				<b>3,89,573</b>		<b>3,89,573</b>		<b>3,89,573</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2049	03	108	45	00	45	Interest	13-1	21-DEC-19	3157	21-DEC-19	46,693		46,693		46,693	EST
							13-2	24-DEC-19	3245	24-DEC-19	35,420		35,420		35,420	EST
<b>Total:</b>											<b>82,113</b>		<b>82,113</b>		<b>82,113</b>	
<b>Total for the Major Head : 2049</b>											<b>82,113</b>		<b>82,113</b>		<b>82,113</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2049	03	108	45	00	45	Interest	10-1	17-DEC-19	3577	17-DEC-19	34,304		34,304		34,304	EST
<b>Total:</b>											<b>34,304</b>		<b>34,304</b>		<b>34,304</b>	
<b>Total for the Major Head : 2049</b>											<b>34,304</b>		<b>34,304</b>		<b>34,304</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	23-DEC-19	1732	23-DEC-19	13,743		13,743		13,743	EST
<b>Total:</b>											<b>13,743</b>		<b>13,743</b>		<b>13,743</b>	
<b>Total for the Major Head : 2049</b>											<b>13,743</b>		<b>13,743</b>		<b>13,743</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	09-DEC-19	6135	09-DEC-19	23,048		23,048		23,048	EST
<b>Total:</b>											<b>23,048</b>		<b>23,048</b>		<b>23,048</b>	
<b>Total for the Major Head : 2049</b>											<b>23,048</b>		<b>23,048</b>		<b>23,048</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	27-DEC-19	4541	27-DEC-19	36,847		36,847		36,847	EST
<b>Total:</b>											<b>36,847</b>		<b>36,847</b>		<b>36,847</b>	
<b>Total for the Major Head : 2049</b>											<b>36,847</b>		<b>36,847</b>		<b>36,847</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	03-DEC-19	4759	03-DEC-19	12,437		12,437		12,437	EST
							06-2	03-DEC-19	4757	03-DEC-19	16,670		16,670		16,670	EST
							06-3	21-DEC-19	5039	21-DEC-19	1,32,420		1,32,420		1,32,420	EST
							06-4	24-DEC-19	5292	24-DEC-19	22,222		22,222		22,222	EST
							06-5	24-DEC-19	5368	24-DEC-19	30,226		30,226		30,226	EST
<b>Total:</b>											<b>2,13,975</b>		<b>2,13,975</b>		<b>2,13,975</b>	
<b>Total for the Major Head : 2049</b>											<b>2,13,975</b>		<b>2,13,975</b>		<b>2,13,975</b>	

Accounting Month : 9

Month of Account :

1 State Taxes Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2049	03	108	45	00	45	Interest	09-1	04-DEC-19	3204	04-DEC-19	6,197		6,197		6,197	EST
<b>Total:</b>											<b>6,197</b>		<b>6,197</b>		<b>6,197</b>	
<b>Total for the Major Head : 2049</b>											<b>6,197</b>		<b>6,197</b>		<b>6,197</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	05-DEC-19	1515	05-DEC-19	63,120		63,120		63,120	EST
							08-2	05-DEC-19	1522	05-DEC-19	17,437		17,437		17,437	EST
							08-3	05-DEC-19	1525	05-DEC-19	17,437		17,437		17,437	EST
							08-4	12-DEC-19	1455	12-DEC-19	45,396		45,396		45,396	EST
							08-5	26-DEC-19	1671	26-DEC-19	1,31,182		1,31,182		1,31,182	EST
<b>Total:</b>											<b>2,74,572</b>		<b>2,74,572</b>		<b>2,74,572</b>	
<b>Total for the Major Head : 2049</b>											<b>2,74,572</b>		<b>2,74,572</b>		<b>2,74,572</b>	

Accounting Month : 9

Month of Account :

1 State Taxes Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	20-DEC-19	4578	20-DEC-19	16,599		16,599		16,599	EST
							12-2	03-DEC-19	4346	03-DEC-19	58,500		58,500		58,500	EST
							12-3	03-DEC-19	4367	03-DEC-19	24,740		24,740		24,740	EST
							12-4	24-DEC-19	5064	24-DEC-19	10,094		10,094		10,094	EST
							12-5	04-DEC-19	4524	04-DEC-19	41,942		41,942		41,942	EST
<b>Total:</b>											<b>1,51,875</b>		<b>1,51,875</b>		<b>1,51,875</b>	
<b>Total for the Major Head : 2049</b>											<b>1,51,875</b>		<b>1,51,875</b>		<b>1,51,875</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	24-DEC-19	1580	24-DEC-19	36,489		36,489		36,489	EST
<b>Total:</b>											<b>36,489</b>		<b>36,489</b>		<b>36,489</b>	
<b>Total for the Major Head : 2049</b>											<b>36,489</b>		<b>36,489</b>		<b>36,489</b>	

Accounting Month : 9

Month of Account :

1 State Taxes Suspense

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2049	03	108	45	00	45	Interest	17-1	12-DEC-19	1066	12-DEC-19	1,38,963		1,38,963		1,38,963	EST
<b>Total:</b>											<b>1,38,963</b>		<b>1,38,963</b>		<b>1,38,963</b>	
<b>Total for the Major Head : 2049</b>											<b>1,38,963</b>		<b>1,38,963</b>		<b>1,38,963</b>	



**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	03-3	02-DEC-19	5622	02-DEC-19	15,16,000		15,16,000	72,170	14,43,830	EST
							03-4	21-DEC-19	6523	21-DEC-19	15,43,850		15,43,850	72,170	14,71,680	EST
<b>Total:</b>											<b>30,59,850</b>		<b>30,59,850</b>	<b>1,44,340</b>	<b>29,15,510</b>	
		800	02	00	50	Other Charges	03-1	17-DEC-19	6224	17-DEC-19	3,599		3,599		3,599	EST
							03-2	31-DEC-19	6676	31-DEC-19	2,23,412		2,23,412		2,23,412	EST
<b>Total:</b>											<b>2,27,011</b>		<b>2,27,011</b>		<b>2,27,011</b>	
<b>Total for the Major Head : 2013</b>											<b>32,86,861</b>		<b>32,86,861</b>	<b>1,44,340</b>	<b>31,42,521</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	03-DEC-19	5820	03-DEC-19	7,32,000		7,32,000		7,32,000	EST
							03-4	16-DEC-19	6189	16-DEC-19	1,00,400		1,00,400		1,00,400	EST
							03-7	26-DEC-19	6519	26-DEC-19	7,32,000		7,32,000		7,32,000	EST
<b>Total:</b>											<b>15,64,400</b>		<b>15,64,400</b>		<b>15,64,400</b>	
					13	Office Expenses	03-2	05-DEC-19	6087	05-DEC-19	4,710		4,710		4,710	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	14	00	01	Salaries	03-3	03-DEC-19	5638	03-DEC-19	3,80,352		3,80,352		3,80,352	EST
							03-33	26-DEC-19	6449	26-DEC-19	3,80,352		3,80,352		3,80,352	EST
							03-34	26-DEC-19	6450	26-DEC-19	7,06,440		7,06,440		7,06,440	EST
							03-4	03-DEC-19	5640	03-DEC-19	7,06,440		7,06,440		7,06,440	EST
						<b>Total:</b>					<b>21,73,584</b>		<b>21,73,584</b>		<b>21,73,584</b>	
			17	00	01	Salaries	03-1	03-DEC-19	5967	03-DEC-19	6,497		6,497		6,497	EST
							03-10	13-DEC-19	6092	13-DEC-19	39,208		39,208	33,748	5,460	EST
							03-11	13-DEC-19	6081	13-DEC-19	2,14,757		2,14,757		2,14,757	EST
							03-12	13-DEC-19	6080	13-DEC-19	1,38,757		1,38,757	13,008	1,25,749	EST
							03-13	13-DEC-19	6076	13-DEC-19	1,26,279		1,26,279	11,603	1,14,676	EST
							03-14	13-DEC-19	6079	13-DEC-19	2,66,401		2,66,401	19,925	2,46,476	EST
							03-15	13-DEC-19	6078	13-DEC-19	4,73,184		4,73,184	35,660	4,37,524	EST
							03-16	13-DEC-19	6077	13-DEC-19	47,985		47,985	5,030	42,955	EST
							03-17	16-DEC-19	6200	16-DEC-19	65,357		65,357	20,575	44,782	EST
							03-2	03-DEC-19	5639	03-DEC-19	1,95,783		1,95,783	10,120	1,85,663	EST
							03-20	16-DEC-19	6139	16-DEC-19	26,900		26,900		26,900	EST
							03-26	19-DEC-19	6404	19-DEC-19	10,394		10,394		10,394	EST
							03-29	26-DEC-19	6454	26-DEC-19	13,950		13,950		13,950	EST
							03-30	26-DEC-19	6452	26-DEC-19	31,376		31,376		31,376	EST
							03-31	26-DEC-19	6451	26-DEC-19	1,95,783		1,95,783	10,120	1,85,663	EST
							03-36	27-DEC-19	6637	27-DEC-19	13,013		13,013		13,013	EST

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03-37	27-DEC-19	6636	27-DEC-19	8,238		8,238		8,238	EST
							03-38	27-DEC-19	6635	27-DEC-19	13,037		13,037		13,037	EST
							03-42	02-DEC-19	5625	02-DEC-19	35,784		35,784	3,062	32,722	EST
							03-43	02-DEC-19	5626	02-DEC-19	17,892		17,892	1,531	16,361	EST
							03-44	02-DEC-19	5627	02-DEC-19	48,24,218		48,24,218	4,28,722	43,95,496	EST
							03-45	02-DEC-19	5633	02-DEC-19	11,67,295		11,67,295	1,29,920	10,37,375	EST
							03-46	02-DEC-19	5632	02-DEC-19	25,45,231		25,45,231	3,55,800	21,89,431	EST
							03-47	02-DEC-19	5630	02-DEC-19	18,63,957		18,63,957	1,59,356	17,04,601	EST
							03-48	02-DEC-19	5628	02-DEC-19	36,08,205		36,08,205	4,72,530	31,35,675	EST
							03-49	02-DEC-19	5629	02-DEC-19	55,83,052		55,83,052	7,14,160	48,68,892	EST
							03-50	02-DEC-19	5634	02-DEC-19	3,41,509		3,41,509	44,150	2,97,359	EST
							03-51	02-DEC-19	5635	02-DEC-19	4,17,441		4,17,441	37,252	3,80,189	EST
							03-52	02-DEC-19	5623	02-DEC-19	53,35,758		53,35,758	5,79,462	47,56,296	EST
							03-53	02-DEC-19	5637	02-DEC-19	36,09,813		36,09,813	3,39,204	32,70,609	EST
							03-54	02-DEC-19	5624	02-DEC-19	23,32,386		23,32,386	1,71,551	21,60,835	EST
							03-55	02-DEC-19	5727	02-DEC-19	25,55,645		25,55,645	3,16,170	22,39,475	EST
							03-58	02-DEC-19	5636	02-DEC-19	16,31,490		16,31,490	1,57,280	14,74,210	EST
							03-61	21-DEC-19	6530	21-DEC-19	48,20,391		48,20,391	4,28,722	43,91,669	EST
							03-62	21-DEC-19	6529	21-DEC-19	25,53,705		25,53,705	2,87,170	22,66,535	EST
							03-63	21-DEC-19	6528	21-DEC-19	25,45,231		25,45,231	3,20,800	22,24,431	EST
							03-64	21-DEC-19	6533	21-DEC-19	3,40,377		3,40,377	44,150	2,96,227	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03-65	21-DEC-19	6535	21-DEC-19	11,59,870		11,59,870	1,24,920	10,34,950	EST
							03-66	21-DEC-19	6534	21-DEC-19	16,32,123		16,32,123	1,37,280	14,94,843	EST
							03-67	21-DEC-19	6526	21-DEC-19	37,30,462		37,30,462	3,51,441	33,79,021	EST
							03-68	21-DEC-19	6532	21-DEC-19	18,76,718		18,76,718	1,60,887	17,15,831	EST
							03-69	21-DEC-19	6531	21-DEC-19	56,74,092		56,74,092	7,25,220	49,48,872	EST
							03-70	21-DEC-19	6527	21-DEC-19	35,66,526		35,66,526	4,62,500	31,04,026	EST
							03-71	21-DEC-19	6536	21-DEC-19	49,971		49,971		49,971	EST
							03-72	21-DEC-19	6537	21-DEC-19	24,55,755		24,55,755	1,80,267	22,75,488	EST
							03-73	21-DEC-19	6522	21-DEC-19	1,86,601		1,86,601	13,335	1,73,266	EST
							03-74	21-DEC-19	6538	21-DEC-19	53,23,355		53,23,355	5,70,462	47,52,893	EST
							<b>Total:</b>				<b>7,36,71,752</b>		<b>7,36,71,752</b>	<b>78,77,093</b>	<b>6,57,94,659</b>	
						02 Wages	03-23	19-DEC-19	6401	19-DEC-19	8,12,839		8,12,839		8,12,839	EST
							<b>Total:</b>				<b>8,12,839</b>		<b>8,12,839</b>		<b>8,12,839</b>	
						11 Domestic Travel Ex	03-18	16-DEC-19	6194	16-DEC-19	54,555		54,555		54,555	EST
							03-19	16-DEC-19	6193	16-DEC-19	22,234		22,234		22,234	EST
							03-24	19-DEC-19	6402	19-DEC-19	1,91,869		1,91,869		1,91,869	EST
							03-25	19-DEC-19	6403	19-DEC-19	1,11,399		1,11,399		1,11,399	EST
							03-39	27-DEC-19	6651	27-DEC-19	26,694		26,694		26,694	EST
							03-7	07-DEC-19	6141	07-DEC-19	17,100		17,100		17,100	EST
							03-8	07-DEC-19	6140	07-DEC-19	17,098		17,098		17,098	EST
							03-9	07-DEC-19	6093	07-DEC-19	14,229		14,229		14,229	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	11	Domestic Travel Ex					<b>Total:</b>		<b>4,55,178</b>		<b>4,55,178</b>	
					13	Office Expenses	03-21	17-DEC-19	6212	17-DEC-19	4,54,000		4,54,000		4,54,000	EST
							03-22	19-DEC-19	6407	19-DEC-19	6,944		6,944		6,944	EST
							03-27	19-DEC-19	6456	19-DEC-19	19,32,750		19,32,750		19,32,750	EST
							03-28	19-DEC-19	6406	19-DEC-19	76,215		76,215		76,215	EST
							03-32	26-DEC-19	6638	26-DEC-19	1,31,819		1,31,819		1,31,819	EST
							03-35	27-DEC-19	6677	27-DEC-19	3,65,261		3,65,261		3,65,261	EST
							03-40	27-DEC-19	6652	27-DEC-19	4,29,308		4,29,308		4,29,308	EST
							03-5	07-DEC-19	6143	07-DEC-19	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>34,96,297</b>		<b>34,96,297</b>		<b>34,96,297</b>	
					51	Motor Vehicles	03-41	31-DEC-19	6678	31-DEC-19	2,17,975		2,17,975		2,17,975	EST
						<b>Total:</b>					<b>2,17,975</b>		<b>2,17,975</b>		<b>2,17,975</b>	
<b>Total for the Major Head :</b>										<b>2052</b>	<b>8,16,83,847</b>		<b>8,16,83,847</b>	<b>79,49,513</b>	<b>7,37,34,334</b>	
3451	00	092	07	00	01	Salaries	03-19	02-DEC-19	5830	02-DEC-19	98,413		98,413	10,045	88,368	EST
							03-20	02-DEC-19	5831	02-DEC-19	45,670		45,670	4,138	41,532	EST
							03-21	02-DEC-19	5832	02-DEC-19	2,77,690		2,77,690	32,150	2,45,540	EST
							03-22	02-DEC-19	5833	02-DEC-19	62,868		62,868	10,060	52,808	EST
							03-33	23-DEC-19	6547	23-DEC-19	98,413		98,413	10,045	88,368	EST
							03-34	23-DEC-19	6550	23-DEC-19	62,868		62,868	10,060	52,808	EST
							03-35	23-DEC-19	6549	23-DEC-19	2,24,637		2,24,637	27,120	1,97,517	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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>																
3451	00	092	07	00	01	Salaries	03-36	23-DEC-19	6548	23-DEC-19	45,670		45,670	4,138	41,532	EST
<b>Total:</b>											<b>9,16,229</b>		<b>9,16,229</b>	<b>1,07,756</b>	<b>8,08,473</b>	
					13	Office Expenses	03-5	17-DEC-19	6223	17-DEC-19	13,500		13,500		13,500	EST
<b>Total:</b>											<b>13,500</b>		<b>13,500</b>		<b>13,500</b>	
			19	00	01	Salaries	03-10	23-DEC-19	6504	23-DEC-19	1,10,025		1,10,025	15,120	94,905	EST
							03-11	23-DEC-19	6503	23-DEC-19	4,59,118		4,59,118	42,978	4,16,140	EST
							03-12	23-DEC-19	6507	23-DEC-19	72,426		72,426	6,776	65,650	EST
							03-23	02-DEC-19	6013	02-DEC-19	3,86,692		3,86,692	36,202	3,50,490	EST
							03-24	02-DEC-19	6014	02-DEC-19	1,10,025		1,10,025	15,120	94,905	EST
							03-25	02-DEC-19	6015	02-DEC-19	1,47,867		1,47,867	13,216	1,34,651	EST
							03-26	02-DEC-19	6016	02-DEC-19	17,832		17,832	1,531	16,301	EST
							03-3	07-DEC-19	6144	07-DEC-19	11,765		11,765		11,765	EST
							03-8	23-DEC-19	6506	23-DEC-19	17,832		17,832	1,531	16,301	EST
							03-9	23-DEC-19	6505	23-DEC-19	1,47,867		1,47,867	13,216	1,34,651	EST
<b>Total:</b>											<b>14,81,449</b>		<b>14,81,449</b>	<b>1,45,690</b>	<b>13,35,759</b>	
					11	Domestic Travel Ex	03-4	07-DEC-19	6130	07-DEC-19	33,026		33,026		33,026	EST
<b>Total:</b>											<b>33,026</b>		<b>33,026</b>		<b>33,026</b>	
					13	Office Expenses	03-6	17-DEC-19	6233	17-DEC-19	34,802		34,802		34,802	EST
<b>Total:</b>											<b>34,802</b>		<b>34,802</b>		<b>34,802</b>	
<b>Total for the Major Head :</b>							<b>3451</b>				<b>24,79,006</b>		<b>24,79,006</b>	<b>2,53,446</b>	<b>22,25,560</b>	

Accounting Month : 9

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-DEC-19	164	02-DEC-19	65,058		65,058	15,060	49,998	EST
							15	02-DEC-19	178	18-DEC-19	25,000		25,000		25,000	EST
							16	02-DEC-19	179	18-DEC-19	56,025		56,025		56,025	EST
							17	02-DEC-19	180	18-DEC-19	3,735		3,735		3,735	EST
							18	02-DEC-19	181	18-DEC-19	17,034		17,034		17,034	EST
							19	02-DEC-19	182	18-DEC-19	2,00,796		2,00,796		2,00,796	EST
							2	02-DEC-19	165	02-DEC-19	50,971	1,420	49,551	15,380	34,171	EST
							25	02-DEC-19	188	18-DEC-19	3,67,533		3,67,533	55,120	3,12,413	EST
							26	02-DEC-19	189	24-DEC-19	65,058		65,058	15,060	49,998	EST
							27	02-DEC-19	190	24-DEC-19	50,971	1,420	49,551	15,380	34,171	EST
							28	02-DEC-19	191	24-DEC-19	1,29,312		1,29,312	9,772	1,19,540	EST
							29	02-DEC-19	192	24-DEC-19	85,365		85,365	6,295	79,070	EST
							3	02-DEC-19	166	02-DEC-19	1,24,234		1,24,234	9,772	1,14,462	EST
							30	02-DEC-19	193	28-DEC-19	2,06,800		2,06,800		2,06,800	EST
							32	02-DEC-19	195	28-DEC-19	13,500		13,500		13,500	EST
							37	02-DEC-19	163	02-DEC-19	3,56,328		3,56,328	55,120	3,01,208	EST
							4	02-DEC-19	167	02-DEC-19	81,841		81,841	6,295	75,546	EST
							<b>Total:</b>				<b>18,99,561</b>		<b>2,80,96,721</b>	<b>2,03,254</b>	<b>16,93,467</b>	
						02 Wages	5	02-DEC-19	168	02-DEC-19	2,32,286		2,32,286		2,32,286	EST
							6	02-DEC-19	169	02-DEC-19	71,100		71,100		71,100	EST
							<b>Total:</b>				<b>3,03,386</b>		<b>3,03,386</b>		<b>3,03,386</b>	

11 Domestic Travel Ex



# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	11	Domestic Travel Ex	14	02-DEC-19	177	18-DEC-19	10,077		10,077		10,077	EST
							31	02-DEC-19	194	28-DEC-19	20		20		20	EST
							7	02-DEC-19	170	02-DEC-19	8,650		8,650		8,650	EST
							8	02-DEC-19	171	02-DEC-19	3,650		3,650		3,650	EST
							<b>Total:</b>				<b>22,397</b>		<b>22,397</b>		<b>22,397</b>	
					13	Office Expenses	10	02-DEC-19	173	02-DEC-19	40,000		40,000		40,000	EST
							11	02-DEC-19	174	05-DEC-19	8,243		8,243		8,243	EST
							12	02-DEC-19	175	05-DEC-19	1,000		1,000		1,000	EST
							20	02-DEC-19	183	18-DEC-19	20,000		20,000		20,000	EST
							21	02-DEC-19	184	18-DEC-19	482		482		482	EST
							22	02-DEC-19	185	18-DEC-19	696		696		696	EST
							23	02-DEC-19	188	18-DEC-19	53,340		53,340		53,340	EST
							24	02-DEC-19	187	18-DEC-19	6,910		6,910		6,910	EST
							<b>Total:</b>				<b>1,30,671</b>		<b>1,30,671</b>		<b>1,30,671</b>	
					01	Office Expenses	13	02-DEC-19	176	05-DEC-19	1,23,841		1,23,841		1,23,841	EST
							9	02-DEC-19	172	02-DEC-19	32,000		32,000		32,000	EST
							<b>Total:</b>				<b>1,55,841</b>		<b>1,55,841</b>		<b>1,55,841</b>	
					13	Office Expenses	33	02-DEC-19	19	24-DEC-19	2,120		2,120		2,120	EST
							34	02-DEC-19	20	24-DEC-19	1,428		1,428		1,428	EST
							35	02-DEC-19	21	24-DEC-19	8,267		8,267		8,267	EST
							36	02-DEC-19	22	24-DEC-19	6,317		6,317		6,317	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	13	00	13	Office Expenses					18,132		18,132		18,132	
<b>Total:</b>											18,132		18,132		18,132	
<b>Total for the Major Head : 2070</b>											<b>25,29,988</b>	<b>2,840</b>	<b>25,27,148</b>	<b>2,03,254</b>	<b>23,23,894</b>	

Accounting Month : 9

Month of Account : DECEMBER

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					93,752		93,752	8,704	85,048	EST
											8,18,387		8,18,387	1,01,230	7,17,157	EST
											35,760		35,760	7,030	28,730	EST
											81,937		81,937	11,227	70,710	EST
											19,622		19,622	1,745	17,877	EST
											17,799		17,799	1,565	16,234	EST
											1,68,555		1,68,555	15,485	1,53,070	EST
											41,296		41,296	3,677	37,619	EST
											55,258		55,258	5,128	50,130	EST
											1,43,455		1,43,455	10,659	1,32,796	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-23	13-DEC-19	10080	13-DEC-19	69,521		69,521	6,651	62,870	EST
							15-36	27-DEC-19	10752	27-DEC-19	1,43,455		1,43,455	10,659	1,32,796	EST
							15-37	27-DEC-19	10755	27-DEC-19	8,18,387		8,18,387	1,01,230	7,17,157	EST
							15-38	27-DEC-19	10761	27-DEC-19	41,296		41,296	3,677	37,619	EST
							15-39	27-DEC-19	10760	27-DEC-19	19,622		19,622	1,745	17,877	EST
							15-40	27-DEC-19	10759	27-DEC-19	17,799		17,799	1,565	16,234	EST
							15-41	27-DEC-19	10758	27-DEC-19	1,68,555		1,68,555	15,485	1,53,070	EST
							15-42	27-DEC-19	10757	27-DEC-19	35,760		35,760	7,030	28,730	EST
							15-43	27-DEC-19	10756	27-DEC-19	81,937		81,937	11,227	70,710	EST
							15-44	27-DEC-19	10754	27-DEC-19	55,258		55,258	5,128	50,130	EST
							15-45	27-DEC-19	10753	27-DEC-19	69,521		69,521	6,651	62,870	EST
							<b>Total:</b>				<b>29,96,932</b>		<b>29,96,932</b>	<b>3,37,498</b>	<b>26,59,434</b>	
	094		09	00	01	Salaries	15-1	04-DEC-19	9643	04-DEC-19	1,67,366		1,67,366	14,303	1,53,063	EST
							15-10	02-DEC-19	9117	02-DEC-19	58,452		58,452	5,588	52,864	EST
							15-2	04-DEC-19	9642	04-DEC-19	18,216		18,216	1,610	16,606	EST
							15-20	06-DEC-19	9746	06-DEC-19	53,053		53,053	7,060	45,993	EST
							15-21	17-DEC-19	10153	17-DEC-19	16,007		16,007	4,154	11,853	EST
							15-24	16-DEC-19	10056	16-DEC-19	69,314		69,314	6,478	62,836	EST
							15-25	16-DEC-19	10057	16-DEC-19	57,069		57,069	4,060	53,009	EST
							15-3	04-DEC-19	9641	04-DEC-19	5,09,182		5,09,182	41,860	4,67,322	EST
							15-31	11-DEC-19	9694	11-DEC-19	72,954		72,954	6,428	66,526	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2053	00	094	09	00	01	Salaries	15-32	11-DEC-19	9693	11-DEC-19	1,90,646		1,90,646	9,090	1,81,556	EST	
							15-33	11-DEC-19	9692	11-DEC-19	47,050		47,050	4,271	42,779	EST	
							15-34	11-DEC-19	9691	11-DEC-19	4,98,974		4,98,974	70,330	4,28,644	EST	
							15-35	11-DEC-19	9690	11-DEC-19	55,258		55,258	5,128	50,130	EST	
							15-4	04-DEC-19	9640	04-DEC-19	40,980		40,980	2,030	38,950	EST	
							15-46	26-DEC-19	10550	26-DEC-19	5,09,182		5,09,182	41,860	4,67,322	EST	
							15-47	26-DEC-19	10551	26-DEC-19	57,069		57,069	4,060	53,009	EST	
							15-48	26-DEC-19	10549	26-DEC-19	18,216		18,216	1,610	16,606	EST	
							15-49	26-DEC-19	10548	26-DEC-19	40,980		40,980	2,030	38,950	EST	
							15-5	02-DEC-19	9120	02-DEC-19	18,266		18,266	1,615	16,651	EST	
							15-50	26-DEC-19	10547	26-DEC-19	1,67,366		1,67,366	14,303	1,53,063	EST	
							15-51	26-DEC-19	10546	26-DEC-19	67,714		67,714	6,478	61,236	EST	
							15-6	02-DEC-19	9122	02-DEC-19	1,40,521		1,40,521	19,675	1,20,846	EST	
							15-7	02-DEC-19	9121	02-DEC-19	32,020		32,020	2,912	29,108	EST	
							15-8	02-DEC-19	9119	02-DEC-19	3,84,055	2,000	3,82,055	70,270	3,11,785	EST	
							15-9	02-DEC-19	9118	02-DEC-19	55,258		55,258	5,068	50,190	EST	
<b>Total:</b>											<b>33,45,168</b>		<b>2,00,043,168</b>	<b>3,52,271</b>	<b>29,90,897</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>63,42,100</b>	<b>2,000</b>	<b>63,40,100</b>	<b>6,89,769</b>	<b>56,50,331</b>

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Secretariat Administrative Services

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-12	03-DEC-19	10873	03-DEC-19	1,28,736		1,28,736	12,598	1,16,138	EST	
							02-13	03-DEC-19	10872	03-DEC-19	1,34,920		1,34,920	8,060	1,26,860	EST	
							02-14	03-DEC-19	10871	03-DEC-19	8,80,967		8,80,967	88,540	7,92,427	EST	
							02-15	03-DEC-19	10870	03-DEC-19	22,207		22,207	2,009	20,198	EST	
							02-16	03-DEC-19	10869	03-DEC-19	1,55,496		1,55,496	18,090	1,37,406	EST	
							02-17	03-DEC-19	10868	03-DEC-19	95,824		95,824	12,060	83,764	EST	
							02-18	03-DEC-19	10867	03-DEC-19	58,195		58,195	7,120	51,075	EST	
							02-22	23-DEC-19	11824	23-DEC-19	58,195		58,195	7,120	51,075	EST	
							02-23	23-DEC-19	11825	23-DEC-19	95,824		95,824	12,060	83,764	EST	
							02-24	23-DEC-19	11826	23-DEC-19	1,55,496		1,55,496	18,090	1,37,406	EST	
							02-25	23-DEC-19	11827	23-DEC-19	22,207		22,207	2,009	20,198	EST	
							02-26	23-DEC-19	11828	23-DEC-19	8,80,967		8,80,967	88,540	7,92,427	EST	
							02-27	23-DEC-19	11829	23-DEC-19	1,34,920		1,34,920	8,060	1,26,860	EST	
							02-28	23-DEC-19	11830	23-DEC-19	1,28,736		1,28,736	12,598	1,16,138	EST	
							<b>Total:</b>				<b>29,52,690</b>		<b>29,52,690</b>	<b>2,96,954</b>	<b>26,55,736</b>		
	094		11	00	01	Salaries	02-19	24-DEC-19	11944	24-DEC-19	56,795		56,795	5,429	51,366	EST	
							02-29	23-DEC-19	11423	23-DEC-19	65,856		65,856	6,299	59,557	EST	
							02-8	03-DEC-19	10447	03-DEC-19	65,856		65,856	6,299	59,557	EST	
							02-9	03-DEC-19	10795	03-DEC-19	56,795		56,795	5,429	51,366	EST	
							<b>Total:</b>				<b>2,45,302</b>		<b>2,45,302</b>	<b>23,456</b>	<b>2,21,846</b>		
<b>Total for the Major Head :</b>							<b>2053</b>					<b>31,97,992</b>		<b>31,97,992</b>	<b>3,20,410</b>	<b>28,77,582</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	05-1	02-DEC-19	4003	02-DEC-19	19,320		19,320		19,320	EST
							05-10	23-DEC-19	4362	23-DEC-19	93,779		93,779	7,045	86,734	EST
							05-11	23-DEC-19	4361	23-DEC-19	7,27,613		7,27,613	91,450	6,36,163	EST
							05-12	23-DEC-19	4360	23-DEC-19	1,55,897		1,55,897	13,090	1,42,807	EST
							05-2	03-DEC-19	4007	03-DEC-19	1,21,834		1,21,834	10,687	1,11,147	EST
							05-3	03-DEC-19	4006	03-DEC-19	93,779		93,779	7,045	86,734	EST
							05-4	03-DEC-19	4005	03-DEC-19	7,27,613		7,27,613	91,450	6,36,163	EST
							05-5	03-DEC-19	4004	03-DEC-19	1,55,897		1,55,897	13,090	1,42,807	EST
							05-7	11-DEC-19	4183	11-DEC-19	1,51,980		1,51,980	50,000	1,01,980	EST
							05-8	23-DEC-19	4363	23-DEC-19	1,21,834		1,21,834	10,687	1,11,147	EST
							05-9	23-DEC-19	4359	23-DEC-19	1,51,980		1,51,980	50,000	1,01,980	EST
							<b>Total:</b>				<b>25,21,526</b>		<b>25,21,526</b>	<b>3,44,544</b>	<b>21,76,982</b>	
	094		03	00	01	Salaries	05-13	24-DEC-19	4366	24-DEC-19	56,670		56,670	5,120	51,550	EST
							05-6	03-DEC-19	3939	03-DEC-19	56,670		56,670	5,120	51,550	EST
							<b>Total:</b>				<b>1,13,340</b>		<b>1,13,340</b>	<b>10,240</b>	<b>1,03,100</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>26,34,866</b>		<b>26,34,866</b>	<b>3,54,784</b>	<b>22,80,082</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	06-1	03-DEC-19	4704	03-DEC-19	9,26,864		9,26,864	1,35,570	7,91,294	EST	
							06-11	26-DEC-19	5147	26-DEC-19	1,14,264		1,14,264	8,915	1,05,349	EST	
							06-12	26-DEC-19	5148	26-DEC-19	1,29,473		1,29,473	12,230	1,17,243	EST	
							06-13	26-DEC-19	5154	26-DEC-19	17,448		17,448	1,531	15,917	EST	
							06-14	26-DEC-19	5153	26-DEC-19	21,605		21,605	1,951	19,654	EST	
							06-15	26-DEC-19	5149	26-DEC-19	55,258		55,258	5,068	50,190	EST	
							06-16	26-DEC-19	5150	26-DEC-19	9,26,864		9,26,864	1,35,570	7,91,294	EST	
							06-17	26-DEC-19	5152	26-DEC-19	61,211		61,211	5,030	56,181	EST	
							06-18	26-DEC-19	5151	26-DEC-19	2,21,395		2,21,395	18,105	2,03,290	EST	
							06-2	03-DEC-19	4702	03-DEC-19	1,29,473		1,29,473	12,230	1,17,243	EST	
							06-3	03-DEC-19	4701	03-DEC-19	1,14,264		1,14,264	8,915	1,05,349	EST	
							06-4	03-DEC-19	4708	03-DEC-19	17,448		17,448	1,531	15,917	EST	
							06-5	03-DEC-19	4706	03-DEC-19	61,211		61,211	5,030	56,181	EST	
							06-6	03-DEC-19	4707	03-DEC-19	21,605		21,605	1,951	19,654	EST	
							06-7	03-DEC-19	4703	03-DEC-19	55,258		55,258	5,068	50,190	EST	
							06-8	03-DEC-19	4705	03-DEC-19	2,21,395		2,21,395	18,105	2,03,290	EST	
							<b>Total:</b>				<b>30,95,036</b>		<b>30,95,036</b>	<b>3,76,800</b>	<b>27,18,236</b>		
	094		28	00	01	Salaries	06-10	12-DEC-19	4926	12-DEC-19	55,258		55,258	5,068	50,190	EST	
							06-9	07-DEC-19	4940	07-DEC-19	1,10,516		1,10,516	10,136	1,00,380	EST	
							<b>Total:</b>				<b>1,65,774</b>		<b>1,65,774</b>	<b>15,204</b>	<b>1,50,570</b>		
<b>Total for the Major Head :</b>							<b>2053</b>					<b>32,60,810</b>		<b>32,60,810</b>	<b>3,92,004</b>	<b>28,68,806</b>	

**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	093	03	00	01	Salaries	08-1	11-DEC-19	1486	11-DEC-19	43,210		43,210	3,860	39,350	EST
							08-10	11-DEC-19	1488	11-DEC-19	1,07,330		1,07,330	8,288	99,042	EST
							08-11	11-DEC-19	1490	11-DEC-19	21,002		21,002	30	20,972	EST
							08-13	21-DEC-19	1595	21-DEC-19	43,210		43,210	3,860	39,350	EST
							08-14	21-DEC-19	1598	21-DEC-19	16,886		16,886	1,473	15,413	EST
							08-15	21-DEC-19	1597	21-DEC-19	9,356		9,356		9,356	EST
							08-16	21-DEC-19	1596	21-DEC-19	21,002		21,002	30	20,972	EST
							08-17	21-DEC-19	1594	21-DEC-19	84,606		84,606	10,120	74,486	EST
							08-18	21-DEC-19	1593	21-DEC-19	1,07,330		1,07,330	8,288	99,042	EST
							08-19	05-DEC-19	1559	05-DEC-19	16,258		16,258	15	16,243	EST
							08-9	11-DEC-19	1487	11-DEC-19	76,620		76,620	10,120	66,500	EST
							<b>Total:</b>				<b>5,46,810</b>		<b>5,46,810</b>	<b>46,084</b>	<b>5,00,726</b>	
	094		04	00	01	Salaries	08-12	11-DEC-19	1492	11-DEC-19	29,118		29,118	2,515	26,603	EST
							08-2	11-DEC-19	1493	11-DEC-19	2,91,128		2,91,128	45,210	2,45,918	EST
							08-20	26-DEC-19	1654	26-DEC-19	60,052		60,052	5,588	54,464	EST
							08-21	26-DEC-19	1653	26-DEC-19	22,835		22,835	2,069	20,766	EST
							08-22	26-DEC-19	1652	26-DEC-19	59,970		59,970	5,343	54,627	EST
							08-23	26-DEC-19	1650	26-DEC-19	2,91,128		2,91,128	45,210	2,45,918	EST
							08-3	11-DEC-19	1494	11-DEC-19	2,28,013		2,28,013	27,105	2,00,908	EST
							08-4	11-DEC-19	1495	11-DEC-19	59,970		59,970	5,343	54,627	EST
							08-5	11-DEC-19	1496	11-DEC-19	22,835		22,835	2,069	20,766	EST



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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	094	04	00	01	Salaries	08-6	11-DEC-19	1497	11-DEC-19	60,052		60,052	5,588	54,464	EST
							08-7	27-DEC-19	1651	27-DEC-19	2,28,013		2,28,013	27,105	2,00,908	EST
							08-8	27-DEC-19	1685	27-DEC-19	29,118		29,118	2,515	26,603	EST
<b>Total:</b>											<b>13,82,232</b>		<b>13,82,232</b>	<b>1,75,660</b>	<b>12,06,572</b>	
<b>Total for the Major Head : 2053</b>											<b>19,29,042</b>		<b>19,29,042</b>	<b>2,21,744</b>	<b>17,07,298</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2053	00	093	07	00	01	Salaries	16-1	02-DEC-19	1358	02-DEC-19	42,256		42,256	3,789	38,467	EST
							16-2	02-DEC-19	1356	02-DEC-19	1,05,580		1,05,580	10,120	95,460	EST
							16-3	02-DEC-19	1357	02-DEC-19	1,69,060		1,69,060	14,804	1,54,256	EST
							16-4	03-DEC-19	1379	03-DEC-19	1,38,900		1,38,900	10,323	1,28,577	EST
							16-5	24-DEC-19	1556	24-DEC-19	22,775		22,775		22,775	EST
							16-6	24-DEC-19	1559	24-DEC-19	1,05,580		1,05,580	10,120	95,460	EST
							16-7	24-DEC-19	1560	24-DEC-19	42,256		42,256	3,789	38,467	EST

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Run Date :

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Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2053	00	093	07	00	01	Salaries	16-8	24-DEC-19	1558	24-DEC-19	1,69,060		1,69,060	13,336	1,55,724	EST
							16-9	24-DEC-19	1557	24-DEC-19	1,43,455		1,43,455	10,779	1,32,676	EST
<b>Total:</b>											<b>9,38,922</b>		<b>9,38,922</b>	<b>77,060</b>	<b>8,61,862</b>	
<b>Total for the Major Head : 2053</b>											<b>9,38,922</b>		<b>9,38,922</b>	<b>77,060</b>	<b>8,61,862</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2053	00	094	11	00	01	Salaries	17-1	02-DEC-19	959	02-DEC-19	60,811		60,811	5,815	54,996	EST
							17-2	20-DEC-19	1123	20-DEC-19	60,811		60,811	5,815	54,996	EST
<b>Total:</b>											<b>1,21,622</b>		<b>1,21,622</b>	<b>11,630</b>	<b>1,09,992</b>	
<b>Total for the Major Head : 2053</b>											<b>1,21,622</b>		<b>1,21,622</b>	<b>11,630</b>	<b>1,09,992</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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



**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	093	11	00	01	Salaries	02-2	05-DEC-19	10925	05-DEC-19	31,944		31,944	2,315	29,629	EST
							02-3	05-DEC-19	10924	05-DEC-19	21,002		21,002	3,735	17,267	EST
							02-4	05-DEC-19	10923	05-DEC-19	19,380		19,380		19,380	EST
							02-5	05-DEC-19	10922	05-DEC-19	1,52,445		1,52,445	10,000	1,42,445	EST
						<b>Total:</b>					<b>2,24,771</b>		<b>2,24,771</b>	<b>16,050</b>	<b>2,08,721</b>	
			13	00	01	Salaries	02-1	03-DEC-19	10929	03-DEC-19	1,31,365		1,31,365	9,746	1,21,619	EST
							02-6	23-DEC-19	11657	23-DEC-19	54,075		54,075	60	54,015	EST
							02-7	23-DEC-19	11571	23-DEC-19	1,31,365		1,31,365	9,746	1,21,619	EST
						<b>Total:</b>					<b>3,16,805</b>		<b>3,16,805</b>	<b>19,552</b>	<b>2,97,253</b>	
	094	15	00	01	01	Salaries	02-10	03-DEC-19	10938	03-DEC-19	68,656		68,656	5,994	62,662	EST
							02-11	03-DEC-19	10937	03-DEC-19	22,207		22,207	2,009	20,198	EST
							02-20	20-DEC-19	11570	20-DEC-19	68,656		68,656	5,994	62,662	EST
							02-21	20-DEC-19	11569	20-DEC-19	22,207		22,207	2,009	20,198	EST
						<b>Total:</b>					<b>1,81,726</b>		<b>1,81,726</b>	<b>16,006</b>	<b>1,65,720</b>	
<b>Total for the Major Head :</b>											<b>2053</b>	<b>7,23,302</b>	<b>7,23,302</b>	<b>51,608</b>	<b>6,71,694</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 :

16/06/2020

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Accounting Month : 9

Month of Account : DECEMBER

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	01	Salaries	13-10	05-DEC-19	2896	05-DEC-19	60,052		60,052	5,588	54,464	EST
							13-15	21-DEC-19	3051	21-DEC-19	1,83,448		1,83,448	14,269	1,69,179	EST
							13-16	21-DEC-19	3048	21-DEC-19	71,121		71,121	6,651	64,470	EST
							13-17	21-DEC-19	3049	21-DEC-19	2,64,127		2,64,127	15,719	2,48,408	EST
							13-23	23-DEC-19	3050	23-DEC-19	3,28,928		3,28,928	28,503	3,00,425	EST
							13-7	02-DEC-19	2893	02-DEC-19	3,64,060		3,64,060	28,518	3,35,542	EST
							13-8	02-DEC-19	2894	02-DEC-19	2,64,127		2,64,127	15,719	2,48,408	EST
							13-9	05-DEC-19	2895	05-DEC-19	52,275		52,275	2,030	50,245	EST
							<b>Total:</b>				<b>15,88,138</b>		<b>15,88,138</b>	<b>1,16,997</b>	<b>14,71,141</b>	
	094		05	00	01	Salaries	13-1	02-DEC-19	2855	02-DEC-19	22,835		22,835	2,069	20,766	EST
							13-11	10-DEC-19	2941	10-DEC-19	88,762		88,762	4,060	84,702	EST
							13-12	10-DEC-19	2939	10-DEC-19	1,83,660		1,83,660	6,090	1,77,570	EST
							13-13	10-DEC-19	2938	10-DEC-19	24,874		24,874	2,069	22,805	EST
							13-14	10-DEC-19	2940	10-DEC-19	1,14,028		1,14,028	9,238	1,04,790	EST
							13-2	02-DEC-19	2856	02-DEC-19	89,903		89,903	7,940	81,963	EST
							13-20	23-DEC-19	3123	23-DEC-19	60,679		60,679	5,649	55,030	EST
							13-21	23-DEC-19	3124	23-DEC-19	22,835		22,835	2,069	20,766	EST
							13-22	23-DEC-19	3125	23-DEC-19	89,903		89,903	7,940	81,963	EST
							13-24	24-DEC-19	3274	24-DEC-19	1,04,880		1,04,880	9,238	95,642	EST
							13-25	24-DEC-19	3275	24-DEC-19	88,762		88,762	4,060	84,702	EST
							13-26	24-DEC-19	3251	24-DEC-19	6,040		6,040		6,040	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	13-27	24-DEC-19	3252	24-DEC-19	54,358		54,358	5,080	49,278	EST
							13-28	24-DEC-19	3260	24-DEC-19	32,195		32,195	2,015	30,180	EST
							13-29	24-DEC-19	3253	24-DEC-19	1,82,486		1,82,486	16,884	1,65,602	EST
							13-3	02-DEC-19	2854	02-DEC-19	60,679		60,679	5,649	55,030	EST
							13-30	24-DEC-19	3255	24-DEC-19	1,82,486		1,82,486	16,884	1,65,602	EST
							13-31	24-DEC-19	3254	24-DEC-19	1,14,691		1,14,691	6,131	1,08,560	EST
							13-32	24-DEC-19	3256	24-DEC-19	1,14,691		1,14,691	6,131	1,08,560	EST
							13-33	24-DEC-19	3257	24-DEC-19	37,291		37,291	2,030	35,261	EST
							13-34	24-DEC-19	3258	24-DEC-19	32,195		32,195	2,015	30,180	EST
							13-35	24-DEC-19	3259	24-DEC-19	37,291		37,291	2,030	35,261	EST
							13-36	24-DEC-19	3276	24-DEC-19	22,835		22,835	2,069	20,766	EST
							13-37	24-DEC-19	3273	24-DEC-19	1,83,660		1,83,660	6,090	1,77,570	EST
						<b>Total:</b>					<b>19,52,019</b>		<b>19,52,019</b>	<b>1,33,430</b>	<b>18,18,589</b>	
			06	00	01	Salaries	13-18	23-DEC-19	3113	23-DEC-19	1,91,385		1,91,385	9,137	1,82,248	EST
							13-19	23-DEC-19	3112	23-DEC-19	94,611		94,611	9,060	85,551	EST
							13-4	02-DEC-19	2845	02-DEC-19	94,611		94,611	9,060	85,551	EST
							13-5	02-DEC-19	2844	02-DEC-19	62,411		62,411	5,815	56,596	EST
							13-6	02-DEC-19	2846	02-DEC-19	1,91,385		1,91,385	9,137	1,82,248	EST
						<b>Total:</b>					<b>6,34,403</b>		<b>6,34,403</b>	<b>42,209</b>	<b>5,92,194</b>	
<b>Total for the Major Head :</b>											<b>2053</b>	<b>41,74,560</b>	<b>41,74,560</b>	<b>2,92,636</b>	<b>38,81,924</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	14-10	04-DEC-19	1069	04-DEC-19	22,760		22,760	30	22,730	EST
							14-11	04-DEC-19	1065	04-DEC-19	42,004		42,004	3,786	38,218	EST
							14-12	04-DEC-19	1070	04-DEC-19	49,176		49,176	1,452	47,724	EST
							14-25	23-DEC-19	1115	23-DEC-19	47,029		47,029	5,030	41,999	EST
							14-26	23-DEC-19	1114	23-DEC-19	74,572		74,572	6,606	67,966	EST
							14-27	23-DEC-19	1113	23-DEC-19	42,004		42,004	3,786	38,218	EST
							14-28	23-DEC-19	1112	23-DEC-19	49,176		49,176	1,452	47,724	EST
							14-5	03-DEC-19	1039	03-DEC-19	74,572		74,572	6,606	67,966	EST
							14-6	03-DEC-19	1038	03-DEC-19	47,029		47,029	5,030	41,999	EST
							14-7	04-DEC-19	1066	04-DEC-19	1,00,562		1,00,562	90	1,00,472	EST
							14-8	04-DEC-19	1068	04-DEC-19	58,804		58,804	120	58,684	EST
							14-9	04-DEC-19	1067	04-DEC-19	48,021		48,021	45	47,976	EST
							<b>Total:</b>				<b>6,55,709</b>		<b>6,55,709</b>	<b>34,033</b>	<b>6,21,676</b>	
					02	Wages	14-29	30-DEC-19	1239	30-DEC-19	50,000		50,000		50,000	EST
							<b>Total:</b>				<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
					13	Office Expenses	14-30	30-DEC-19	1240	30-DEC-19	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>	
					14	Rents, Rates, Taxe	14-34	30-DEC-19	1244	30-DEC-19	50,000		50,000		50,000	EST
							<b>Total:</b>				<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
	094		06	00	01	Salaries	14-1	03-DEC-19	1061	03-DEC-19	44,896		44,896	2,030	42,866	EST
							14-13	05-DEC-19	1089	05-DEC-19	18,718		18,718	1,658	17,060	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	094	06	00	01	Salaries										
							14-14	05-DEC-19	1088	05-DEC-19	1,22,194		1,22,194	10,757	1,11,437	EST
							14-15	05-DEC-19	1087	05-DEC-19	2,19,715		2,19,715	11,105	2,08,610	EST
							14-16	05-DEC-19	1086	05-DEC-19	68,505		68,505	6,207	62,298	EST
							14-17	05-DEC-19	1083	05-DEC-19	56,915		56,915	8,120	48,795	EST
							14-18	05-DEC-19	1084	05-DEC-19	46,427		46,427	3,030	43,397	EST
							14-19	05-DEC-19	1085	05-DEC-19	37,165		37,165	2,030	35,135	EST
							14-2	03-DEC-19	1062	03-DEC-19	1,54,149		1,54,149	10,075	1,44,074	EST
							14-20	05-DEC-19	1090	05-DEC-19	34,407		34,407	45	34,362	EST
							14-21	23-DEC-19	1156	23-DEC-19	1,18,563		1,18,563	10,570	1,07,993	EST
							14-22	23-DEC-19	1155	23-DEC-19	23,725		23,725		23,725	EST
							14-23	23-DEC-19	1157	23-DEC-19	44,896		44,896	2,030	42,866	EST
							14-24	23-DEC-19	1158	23-DEC-19	1,54,149		1,54,149	10,075	1,44,074	EST
							14-3	03-DEC-19	1063	03-DEC-19	18,794		18,794	1,666	17,128	EST
							14-37	26-DEC-19	1176	26-DEC-19	2,19,715		2,19,715	11,105	2,08,610	EST
							14-38	26-DEC-19	1177	26-DEC-19	68,505		68,505	6,207	62,298	EST
							14-39	26-DEC-19	1175	26-DEC-19	1,55,657		1,55,657	12,430	1,43,227	EST
							14-4	03-DEC-19	1064	03-DEC-19	95,022		95,022	8,446	86,576	EST
							14-40	26-DEC-19	1179	26-DEC-19	56,915		56,915	8,120	48,795	EST
							14-41	26-DEC-19	1178	26-DEC-19	83,592		83,592	5,060	78,532	EST
							<b>Total:</b>				<b>18,42,624</b>		<b>18,42,624</b>	<b>1,30,766</b>	<b>17,11,858</b>	
						02 Wages	14-31	30-DEC-19	1241	30-DEC-19	1,00,000		1,00,000		1,00,000	EST



**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	094	06	00	02	Wages					<b>Total:</b>		<b>1,00,000</b>		<b>1,00,000</b>	
					13	Office Expenses	14-32	30-DEC-19	1242	30-DEC-19	1,50,000		1,50,000		1,50,000	EST
							14-35	30-DEC-19	1250	30-DEC-19	50,000		50,000		50,000	EST
							14-36	30-DEC-19	1249	30-DEC-19	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
					14	Rents, Rates, Taxe	14-33	30-DEC-19	1243	30-DEC-19	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>	
<b>Total for the Major Head :</b>											<b>2053</b>	<b>33,48,333</b>	<b>33,48,333</b>	<b>1,64,799</b>	<b>31,83,534</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	18	00	01	Salaries	10-10	07-DEC-19	3423	07-DEC-19	1,36,167		1,36,167	10,659	1,25,508	EST
							10-11	07-DEC-19	3424	07-DEC-19	2,69,200		2,69,200	18,240	2,50,960	EST
							10-12	07-DEC-19	3425	07-DEC-19	49,457		49,457	4,463	44,994	EST
							10-13	07-DEC-19	3426	07-DEC-19	50,733		50,733	2,985	47,748	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	18	00	01	Salaries	10-14	07-DEC-19	3429	07-DEC-19	2,81,391		2,81,391	18,240	2,63,151	EST
							10-22	21-DEC-19	3785	21-DEC-19	50,733		50,733	2,985	47,748	EST
							10-23	21-DEC-19	3784	21-DEC-19	49,457		49,457	4,463	44,994	EST
							10-24	21-DEC-19	3783	21-DEC-19	2,81,391		2,81,391	18,240	2,63,151	EST
							10-25	21-DEC-19	3782	21-DEC-19	2,69,200		2,69,200	18,240	2,50,960	EST
							10-26	21-DEC-19	3781	21-DEC-19	1,36,167		1,36,167	10,659	1,25,508	EST
							<b>Total:</b>				<b>15,73,896</b>		<b>15,73,896</b>	<b>1,09,174</b>	<b>14,64,722</b>	
	094		19	00	01	Salaries	10-1	07-DEC-19	3553	07-DEC-19	68,206		68,206	5,988	62,218	EST
							10-15	07-DEC-19	3422	07-DEC-19	50,984		50,984	4,479	46,505	EST
							10-16	07-DEC-19	3462	07-DEC-19	58,452		58,452	5,588	52,864	EST
							10-17	07-DEC-19	3463	07-DEC-19	58,452		58,452	5,588	52,864	EST
							10-18	07-DEC-19	3464	07-DEC-19	58,452		58,452	5,588	52,864	EST
							10-19	16-DEC-19	3554	16-DEC-19	56,183		56,183	5,588	50,595	EST
							10-2	07-DEC-19	3419	07-DEC-19	42,486		42,486	2,030	40,456	EST
							10-20	03-DEC-19	3449	03-DEC-19	7,310		7,310		7,310	EST
							10-21	20-DEC-19	3643	20-DEC-19	1,13,570		1,13,570	11,298	1,02,272	EST
							10-27	21-DEC-19	3686	21-DEC-19	56,183		56,183	5,588	50,595	EST
							10-28	21-DEC-19	3685	21-DEC-19	33,822		33,822	2,970	30,852	EST
							10-29	21-DEC-19	3669	21-DEC-19	68,206		68,206	5,988	62,218	EST
							10-3	07-DEC-19	3420	07-DEC-19	1,18,742		1,18,742	4,060	1,14,682	EST
							10-30	21-DEC-19	3772	21-DEC-19	16,911		16,911	1,485	15,426	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	094	19	00	01	Salaries	10-31	21-DEC-19	3771	21-DEC-19	1,18,742		1,18,742	4,060	1,14,682	EST
							10-32	21-DEC-19	3770	21-DEC-19	42,486		42,486	2,030	40,456	EST
							10-33	21-DEC-19	3859	21-DEC-19	94,475		94,475	6,962	87,513	EST
							10-34	21-DEC-19	3860	21-DEC-19	94,475		94,475	6,962	87,513	EST
							10-35	21-DEC-19	3855	21-DEC-19	85,559		85,559	4,533	81,026	EST
							10-36	21-DEC-19	3854	21-DEC-19	60,149		60,149	2,545	57,604	EST
							10-37	21-DEC-19	3853	21-DEC-19	1,13,286		1,13,286	12,090	1,01,196	EST
							10-38	21-DEC-19	3851	21-DEC-19	60,149		60,149	2,545	57,604	EST
							10-39	21-DEC-19	3852	21-DEC-19	85,559		85,559	4,533	81,026	EST
							10-4	07-DEC-19	3421	07-DEC-19	16,911		16,911	1,485	15,426	EST
							10-40	21-DEC-19	3850	21-DEC-19	1,13,286		1,13,286	12,090	1,01,196	EST
							10-41	21-DEC-19	3912	21-DEC-19	51,044		51,044	4,479	46,565	EST
							10-42	21-DEC-19	3911	21-DEC-19	32,973		32,973	2,015	30,958	EST
							10-43	21-DEC-19	3910	21-DEC-19	30,112		30,112	2,729	27,383	EST
							10-44	21-DEC-19	3909	21-DEC-19	50,041		50,041	2,060	47,981	EST
							10-45	23-DEC-19	3690	23-DEC-19	50,984		50,984	4,479	46,505	EST
							10-46	23-DEC-19	3691	23-DEC-19	58,452		58,452	5,588	52,864	EST
							10-47	23-DEC-19	3956	23-DEC-19	1,82,433		1,82,433	17,445	1,64,988	EST
							10-48	23-DEC-19	3957	23-DEC-19	60,811		60,811	5,815	54,996	EST
							10-5	07-DEC-19	3369	07-DEC-19	33,822		33,822	2,970	30,852	EST
							10-6	07-DEC-19	3376	07-DEC-19	50,041		50,041	2,060	47,981	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	094	19	00	01	Salaries	10-7	07-DEC-19	3377	07-DEC-19	30,112		30,112	2,729	27,383	EST
							10-8	07-DEC-19	3378	07-DEC-19	32,973		32,973	2,015	30,958	EST
							10-9	07-DEC-19	3379	07-DEC-19	67,955		67,955	5,964	61,991	EST
<b>Total:</b>											<b>24,24,789</b>		<b>24,24,789</b>	<b>1,86,421</b>	<b>22,38,368</b>	
<b>Total for the Major Head : 2053</b>											<b>39,98,685</b>		<b>39,98,685</b>	<b>2,95,595</b>	<b>37,03,090</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	094	10	00	01	Salaries	11-1	13-DEC-19	1616	13-DEC-19	17,790		17,790	1,570	16,220	EST
							11-2	20-DEC-19	1681	20-DEC-19	17,790		17,790	1,570	16,220	EST
							11-3	24-DEC-19	1776	24-DEC-19	17,790		17,790	1,570	16,220	EST
<b>Total:</b>											<b>53,370</b>		<b>53,370</b>	<b>4,710</b>	<b>48,660</b>	
<b>Total for the Major Head : 2053</b>											<b>53,370</b>		<b>53,370</b>	<b>4,710</b>	<b>48,660</b>	

Accounting Month : 9

Month of Account :

2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	07-10	04-DEC-19	5946	04-DEC-19	90,183		90,183	8,166	82,017	EST
							07-11	04-DEC-19	5947	04-DEC-19	2,21,575		2,21,575	30,605	1,90,970	EST
							07-12	04-DEC-19	5948	04-DEC-19	1,18,477		1,18,477	10,404	1,08,073	EST
							07-41	09-DEC-19	6119	09-DEC-19	67,714		67,714	6,478	61,236	EST
							07-8	04-DEC-19	5944	04-DEC-19	57,145		57,145	5,120	52,025	EST
							07-9	04-DEC-19	5945	04-DEC-19	5,57,109		5,57,109	76,360	4,80,749	EST
							<b>Total:</b>				<b>11,12,203</b>		<b>11,12,203</b>	<b>1,37,133</b>	<b>9,75,070</b>	
			12	00	01	Salaries	07-22	05-DEC-19	5951	05-DEC-19	19,960		19,960		19,960	EST
							07-27	06-DEC-19	5954	06-DEC-19	67,920		67,920	5,967	61,953	EST
							07-28	06-DEC-19	5953	06-DEC-19	71,021		71,021	6,642	64,379	EST
							07-29	06-DEC-19	5952	06-DEC-19	1,57,740		1,57,740	15,120	1,42,620	EST
							07-34	06-DEC-19	6086	06-DEC-19	21,002		21,002	1,893	19,109	EST
							07-35	06-DEC-19	6084	06-DEC-19	16,007		16,007	15	15,992	EST
							07-36	06-DEC-19	6083	06-DEC-19	16,007		16,007	1,398	14,609	EST
							07-37	06-DEC-19	6082	06-DEC-19	22,456		22,456		22,456	EST
							07-40	09-DEC-19	6085	09-DEC-19	25,818		25,818	2,404	23,414	EST
							07-42	16-DEC-19	6232	16-DEC-19	16,886		16,886	1,483	15,403	EST
							07-43	16-DEC-19	6231	16-DEC-19	48,259		48,259	4,030	44,229	EST
							07-72	27-DEC-19	6331	27-DEC-19	71,021		71,021	6,642	64,379	EST
							07-73	27-DEC-19	6330	27-DEC-19	67,920		67,920	5,967	61,953	EST
							07-74	27-DEC-19	6348	27-DEC-19	1,57,740		1,57,740	15,120	1,42,620	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	12	00	01	Salaries	07-75	27-DEC-19	6337	27-DEC-19	21,002		21,002	1,893	19,109	EST
							07-76	27-DEC-19	6336	27-DEC-19	48,259		48,259	4,030	44,229	EST
							07-77	27-DEC-19	6335	27-DEC-19	48,900		48,900	4,279	44,621	EST
							<b>Total:</b>				<b>8,97,918</b>		<b>8,97,918</b>	<b>76,883</b>	<b>8,21,035</b>	
		094	07	00	01	Salaries	07-1	03-DEC-19	5817	03-DEC-19	89,715		89,715	7,082	82,633	EST
							07-13	05-DEC-19	6033	05-DEC-19	60,811		60,811	5,815	54,996	EST
							07-14	05-DEC-19	6034	05-DEC-19	1,18,775		1,18,775	20,090	98,685	EST
							07-15	05-DEC-19	6035	05-DEC-19	44,414		44,414	4,018	40,396	EST
							07-16	05-DEC-19	6036	05-DEC-19	55,531		55,531	3,030	52,501	EST
							07-17	05-DEC-19	6037	05-DEC-19	1,01,114		1,01,114	8,867	92,247	EST
							07-18	05-DEC-19	5984	05-DEC-19	34,776		34,776	3,062	31,714	EST
							07-19	05-DEC-19	5981	05-DEC-19	65,499		65,499	6,111	59,388	EST
							07-2	03-DEC-19	5818	03-DEC-19	54,384		54,384	5,030	49,354	EST
							07-20	05-DEC-19	5982	05-DEC-19	53,960		53,960	5,030	48,930	EST
							07-21	05-DEC-19	5983	05-DEC-19	22,835		22,835	2,069	20,766	EST
							07-3	03-DEC-19	5819	03-DEC-19	45,670		45,670	4,138	41,532	EST
							07-38	07-DEC-19	6117	07-DEC-19	69,326		69,326	6,102	63,224	EST
							07-39	07-DEC-19	6118	07-DEC-19	45,670		45,670	4,138	41,532	EST
							07-4	03-DEC-19	5820	03-DEC-19	87,612		87,612	7,707	79,905	EST
							07-46	20-DEC-19	6427	20-DEC-19	60,811		60,811	5,815	54,996	EST
							07-47	20-DEC-19	6428	20-DEC-19	44,414		44,414	4,018	40,396	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	07	00	01	Salaries		07-48	20-DEC-19	6429	20-DEC-19	55,531		55,531	3,030	52,501	EST
								07-49	20-DEC-19	6430	20-DEC-19	1,01,114		1,01,114	8,867	92,247	EST
								07-50	20-DEC-19	6431	20-DEC-19	1,18,775		1,18,775	20,090	98,685	EST
								07-51	21-DEC-19	6477	21-DEC-19	87,612		87,612	7,707	79,905	EST
								07-52	21-DEC-19	6476	21-DEC-19	45,670		45,670	4,138	41,532	EST
								07-53	21-DEC-19	6475	21-DEC-19	54,384		54,384	5,030	49,354	EST
								07-58	23-DEC-19	6615	23-DEC-19	55,258		55,258	5,128	50,130	EST
								07-59	23-DEC-19	6612	23-DEC-19	3,92,896		3,92,896	44,240	3,48,656	EST
								07-60	23-DEC-19	6611	23-DEC-19	4,09,449		4,09,449	27,195	3,82,254	EST
								07-61	23-DEC-19	6610	23-DEC-19	51,235		51,235	4,503	46,732	EST
								07-62	23-DEC-19	6660	23-DEC-19	83,317		83,317	7,365	75,952	EST
								07-63	23-DEC-19	6659	23-DEC-19	1,96,813		1,96,813	16,090	1,80,723	EST
								07-64	23-DEC-19	6658	23-DEC-19	88,828		88,828	8,036	80,792	EST
								07-65	23-DEC-19	6657	23-DEC-19	42,486		42,486	2,030	40,456	EST
								07-69	24-DEC-19	6520	24-DEC-19	34,776		34,776	3,062	31,714	EST
								07-70	24-DEC-19	6519	24-DEC-19	22,835		22,835	2,069	20,766	EST
								07-71	24-DEC-19	6518	24-DEC-19	53,960		53,960	5,030	48,930	EST
								<b>Total:</b>			<b>29,50,256</b>		<b>29,50,256</b>	<b>2,75,732</b>	<b>26,74,524</b>		
				14	00	01	Salaries	07-23	05-DEC-19	5943	05-DEC-19	2,48,589		2,48,589	20,120	2,28,469	EST
								07-24	05-DEC-19	5942	05-DEC-19	16,886		16,886	1,483	15,403	EST
								07-25	05-DEC-19	5941	05-DEC-19	1,22,536		1,22,536	13,090	1,09,446	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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											
							07-26	05-DEC-19	5940	05-DEC-19	60,679		60,679	5,649	55,030	EST	
							07-30	06-DEC-19	6067	06-DEC-19	17,790		17,790	1,570	16,220	EST	
							07-31	06-DEC-19	6066	06-DEC-19	1,25,143		1,25,143	4,060	1,21,083	EST	
							07-32	06-DEC-19	6065	06-DEC-19	92,744		92,744	8,412	84,332	EST	
							07-33	06-DEC-19	6064	06-DEC-19	40,227		40,227	2,030	38,197	EST	
							07-44	18-DEC-19	6276	18-DEC-19	16,911		16,911	1,485	15,426	EST	
							07-45	18-DEC-19	6264	18-DEC-19	4,61,685		4,61,685	40,225	4,21,460	EST	
							07-5	03-DEC-19	5796	03-DEC-19	58,998		58,998	5,487	53,511	EST	
							07-54	21-DEC-19	6367	21-DEC-19	2,48,589		2,48,589	20,120	2,28,469	EST	
							07-55	21-DEC-19	6366	21-DEC-19	1,22,536		1,22,536	13,090	1,09,446	EST	
							07-56	21-DEC-19	6365	21-DEC-19	16,886		16,886	1,483	15,403	EST	
							07-57	21-DEC-19	6364	21-DEC-19	60,679		60,679	5,649	55,030	EST	
							07-6	03-DEC-19	5798	03-DEC-19	53,846		53,846	4,755	49,091	EST	
							07-66	24-DEC-19	6672	24-DEC-19	53,846		53,846	4,755	49,091	EST	
							07-67	24-DEC-19	6671	24-DEC-19	22,207		22,207	2,009	20,198	EST	
							07-68	24-DEC-19	6670	24-DEC-19	58,998		58,998	5,487	53,511	EST	
							07-7	03-DEC-19	5797	03-DEC-19	22,207		22,207	2,009	20,198	EST	
<b>Total:</b>											<b>19,21,982</b>		<b>19,21,982</b>	<b>1,62,968</b>	<b>17,59,014</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>68,82,359</b>	<b>68,82,359</b>	<b>6,52,716</b>	<b>62,29,643</b>	

Accounting Month : 9

Month of Account :

 Secretariat Administrative Services



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	093	24	00	01	Salaries	09-12	04-DEC-19	2996	04-DEC-19	3,16,827		3,16,827	21,210	2,95,617	EST
							09-17	20-DEC-19	3402	20-DEC-19	3,24,777		3,24,777	23,328	3,01,449	EST
							09-25	21-DEC-19	3401	21-DEC-19	3,36,248		3,36,248	22,951	3,13,297	EST
							09-3	04-DEC-19	2997	04-DEC-19	3,08,710		3,08,710	21,930	2,86,780	EST
							<b>Total:</b>				<b>12,86,562</b>		<b>12,86,562</b>	<b>89,419</b>	<b>11,97,143</b>	
					02	Wages	09-28	23-DEC-19	3530	23-DEC-19	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	09-29	23-DEC-19	3531	23-DEC-19	3,75,000		3,75,000		3,75,000	EST
							<b>Total:</b>				<b>3,75,000</b>		<b>3,75,000</b>		<b>3,75,000</b>	
					14	Rents, Rates, Taxe	09-30	23-DEC-19	3532	23-DEC-19	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>	
	094		25	00	01	Salaries	09-1	03-DEC-19	3168	03-DEC-19	3,50,865		3,50,865	18,180	3,32,685	EST
							09-11	04-DEC-19	2995	04-DEC-19	86,821		86,821	7,082	79,739	EST
							09-16	20-DEC-19	3394	20-DEC-19	3,50,865		3,50,865	18,180	3,32,685	EST
							09-2	03-DEC-19	3167	03-DEC-19	89,715		89,715	6,962	82,753	EST
							09-31	23-DEC-19	3395	23-DEC-19	89,715		89,715	6,962	82,753	EST
							<b>Total:</b>				<b>9,67,981</b>		<b>9,67,981</b>	<b>57,366</b>	<b>9,10,615</b>	
		15		00	01	Salaries	09-10	04-DEC-19	3145	04-DEC-19	1,64,862		1,64,862	7,075	1,57,787	EST
							09-13	11-DEC-19	3213	11-DEC-19	58,452		58,452	5,588	52,864	EST
							09-14	11-DEC-19	3212	11-DEC-19	51,129		51,129	4,482	46,647	EST
							09-15	11-DEC-19	3211	11-DEC-19	22,207		22,207	2,009	20,198	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15	00	01	Salaries	09-18	20-DEC-19	3327	20-DEC-19	51,129		51,129	4,482	46,647	EST
							09-19	20-DEC-19	3328	20-DEC-19	22,207		22,207	2,009	20,198	EST
							09-20	20-DEC-19	3329	20-DEC-19	58,452		58,452	5,588	52,864	EST
							09-21	20-DEC-19	3365	20-DEC-19	1,64,862		1,64,862	8,075	1,56,787	EST
							09-22	20-DEC-19	3364	20-DEC-19	59,701		59,701	5,120	54,581	EST
							09-23	20-DEC-19	3363	20-DEC-19	45,820		45,820	4,122	41,698	EST
							09-24	20-DEC-19	3362	20-DEC-19	1,54,542		1,54,542	13,682	1,40,860	EST
							09-26	23-DEC-19	3528	23-DEC-19	22,835		22,835	2,069	20,766	EST
							09-27	23-DEC-19	3529	23-DEC-19	90,504		90,504	7,997	82,507	EST
							09-4	04-DEC-19	3141	04-DEC-19	31,758		31,758	2,787	28,971	EST
							09-5	04-DEC-19	3176	04-DEC-19	90,504		90,504	7,997	82,507	EST
							09-6	04-DEC-19	3175	04-DEC-19	22,835		22,835	2,069	20,766	EST
							09-7	04-DEC-19	3143	04-DEC-19	45,820		45,820	4,122	41,698	EST
							09-8	04-DEC-19	3142	04-DEC-19	1,54,542		1,54,542	13,682	1,40,860	EST
							09-9	04-DEC-19	3144	04-DEC-19	59,701		59,701	5,120	54,581	EST
<b>Total:</b>											<b>13,71,862</b>		<b>13,71,862</b>	<b>1,08,075</b>	<b>12,63,787</b>	
<b>Total for the Major Head : 2053</b>											<b>43,01,405</b>		<b>43,01,405</b>	<b>2,54,860</b>	<b>40,46,545</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

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

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	093	30	00	01	Salaries	12-10	30-DEC-19	5149	30-DEC-19	16,442		16,442		16,442	EST
							12-12	30-DEC-19	5148	30-DEC-19	11,480		11,480		11,480	EST
							12-13	30-DEC-19	5115	30-DEC-19	61,228		61,228	2,030	59,198	EST
							12-14	30-DEC-19	5114	30-DEC-19	31,518		31,518	2,864	28,654	EST
							12-15	30-DEC-19	5113	30-DEC-19	1,32,242		1,32,242	11,708	1,20,534	EST
							12-16	30-DEC-19	5108	30-DEC-19	2,79,696		2,79,696	12,240	2,67,456	EST
							12-17	30-DEC-19	5109	30-DEC-19	1,70,920		1,70,920	16,364	1,54,556	EST
							12-18	30-DEC-19	5112	30-DEC-19	1,66,770		1,66,770	10,675	1,56,095	EST
							12-19	30-DEC-19	5110	30-DEC-19	1,53,437		1,53,437	15,090	1,38,347	EST
							12-20	30-DEC-19	5111	30-DEC-19	1,15,162		1,15,162	10,579	1,04,583	EST
							12-41	21-DEC-19	4855	21-DEC-19	1,15,162		1,15,162	10,579	1,04,583	EST
							12-42	21-DEC-19	4856	21-DEC-19	1,66,770		1,66,770	10,675	1,56,095	EST
							12-43	21-DEC-19	4857	21-DEC-19	1,32,242		1,32,242	11,708	1,20,534	EST
							12-44	21-DEC-19	4858	21-DEC-19	31,518		31,518	2,864	28,654	EST
							12-45	21-DEC-19	4859	21-DEC-19	61,228		61,228	2,030	59,198	EST
							12-46	21-DEC-19	4854	21-DEC-19	1,53,437		1,53,437	15,090	1,38,347	EST
							<b>Total:</b>				<b>17,99,252</b>		<b>17,99,252</b>	<b>1,34,496</b>	<b>16,64,756</b>	
	094		31	00	01	Salaries	12-1	20-DEC-19	4671	20-DEC-19	2,41,737		2,41,737	30,210	2,11,527	EST
							12-11	30-DEC-19	5082	30-DEC-19	57,360		57,360	5,091	52,269	EST
							12-2	20-DEC-19	4672	20-DEC-19	1,03,288		1,03,288	9,045	94,243	EST
							12-21	30-DEC-19	5081	30-DEC-19	22,985		22,985	2,083	20,902	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	12-22	23-DEC-19	4775	23-DEC-19	31,944		31,944	2,315	29,629	EST
							12-23	23-DEC-19	4771	23-DEC-19	39,349		39,349	4,030	35,319	EST
							12-24	23-DEC-19	4772	23-DEC-19	49,835		49,835	4,538	45,297	EST
							12-25	23-DEC-19	4773	23-DEC-19	1,20,265		1,20,265	10,677	1,09,588	EST
							12-26	23-DEC-19	4774	23-DEC-19	2,18,991		2,18,991	15,605	2,03,386	EST
							12-27	23-DEC-19	4839	23-DEC-19	92,361		92,361	7,172	85,189	EST
							12-28	26-DEC-19	4969	26-DEC-19	1,13,640		1,13,640	10,043	1,03,597	EST
							12-29	26-DEC-19	4968	26-DEC-19	1,03,288		1,03,288	9,045	94,243	EST
							12-3	20-DEC-19	4673	20-DEC-19	1,13,640		1,13,640	10,043	1,03,597	EST
							12-30	26-DEC-19	4967	26-DEC-19	2,41,737		2,41,737	30,210	2,11,527	EST
							12-32	04-DEC-19	4520	04-DEC-19	80,345		80,345	7,174	73,171	EST
							12-33	17-DEC-19	4515	17-DEC-19	2,18,991		2,18,991	15,605	2,03,386	EST
							12-34	17-DEC-19	4511	17-DEC-19	92,361		92,361	7,172	85,189	EST
							12-35	17-DEC-19	4517	17-DEC-19	12,260		12,260		12,260	EST
							12-36	17-DEC-19	4516	17-DEC-19	31,944		31,944	2,315	29,629	EST
							12-37	17-DEC-19	4512	17-DEC-19	39,349		39,349	4,030	35,319	EST
							12-38	17-DEC-19	4513	17-DEC-19	49,835		49,835	4,538	45,297	EST
							12-39	17-DEC-19	4514	17-DEC-19	1,20,265		1,20,265	10,677	1,09,588	EST
							12-40	06-DEC-19	4461	06-DEC-19	3,15,188		3,15,188	27,730	2,87,458	EST
							<b>Total:</b>				<b>25,10,958</b>		<b>25,10,958</b>	<b>2,29,348</b>	<b>22,81,610</b>	
			13	00	01	Salaries	12-31	27-DEC-19	5067	27-DEC-19	69,314		69,314	6,478	62,836	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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	094	13	00	01	Salaries	12-4	20-DEC-19	4883	20-DEC-19	1,45,372		1,45,372	13,560	1,31,812	EST
							12-5	20-DEC-19	4880	20-DEC-19	38,240		38,240	3,394	34,846	EST
							12-6	20-DEC-19	4881	20-DEC-19	1,25,651		1,25,651	14,090	1,11,561	EST
							12-7	20-DEC-19	4884	20-DEC-19	3,516		3,516		3,516	EST
							12-8	30-DEC-19	5147	30-DEC-19	76,480		76,480	6,788	69,692	EST
							12-9	30-DEC-19	5146	30-DEC-19	2,54,324		2,54,324	19,720	2,34,604	EST
<b>Total:</b>											<b>7,12,897</b>		<b>7,12,897</b>	<b>64,030</b>	<b>6,48,867</b>	
<b>Total for the Major Head : 2053</b>											<b>50,23,107</b>		<b>50,23,107</b>	<b>4,27,874</b>	<b>45,95,233</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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 : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries	19-1	19-DEC-19	869	19-DEC-19	56,839		56,839	5,280	51,559	EST
							19-10	04-DEC-19	771	04-DEC-19	89,874		89,874	7,907	81,967	EST
							19-11	04-DEC-19	773	04-DEC-19	56,839		56,839	5,280	51,559	EST
							19-12	04-DEC-19	772	04-DEC-19	49,339		49,339	30	49,309	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 208 Saitu Gamphazol Sub-Treasury</b>																	
2053	00	094	10	00	01	Salaries	19-13	26-DEC-19	820	26-DEC-19	31,869		31,869	15	31,854	EST	
							19-14	26-DEC-19	821	26-DEC-19	50,733		50,733	4,455	46,278	EST	
							19-15	26-DEC-19	819	26-DEC-19	22,207		22,207	1,979	20,228	EST	
							19-2	19-DEC-19	871	19-DEC-19	89,874		89,874	7,907	81,967	EST	
							19-23	31-DEC-19	932	31-DEC-19	17,388		17,388	1,531	15,857	EST	
							19-24	31-DEC-19	934	31-DEC-19	35,905		35,905	3,170	32,735	EST	
							19-25	31-DEC-19	933	31-DEC-19	22,832		22,832	2,054	20,778	EST	
							19-26	31-DEC-19	935	31-DEC-19	36,532		36,532	3,230	33,302	EST	
							19-27	31-DEC-19	936	31-DEC-19	58,195		58,195	6,060	52,135	EST	
							19-3	19-DEC-19	870	19-DEC-19	49,339		49,339	30	49,309	EST	
							19-4	18-DEC-19	825	18-DEC-19	22,832		22,832	2,054	20,778	EST	
							19-5	18-DEC-19	828	18-DEC-19	17,388		17,388	1,531	15,857	EST	
							19-6	18-DEC-19	827	18-DEC-19	36,532		36,532	3,230	33,302	EST	
							19-7	18-DEC-19	826	18-DEC-19	35,905		35,905	3,170	32,735	EST	
							19-8	18-DEC-19	824	18-DEC-19	58,195		58,195	6,060	52,135	EST	
							19-9	04-DEC-19	806	04-DEC-19	1,80,156		1,80,156	16,764	1,63,392	EST	
<b>Total:</b>											<b>10,18,773</b>		<b>10,18,773</b>	<b>81,737</b>	<b>9,37,036</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>10,18,773</b>	<b>10,18,773</b>	<b>81,737</b>	<b>9,37,036</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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>																
2054	00	097	13	00	01	Salaries	15-1	05-DEC-19	9904	05-DEC-19	34,299		34,299	3,016	31,283	EST
							15-10	24-DEC-19	10877	24-DEC-19	34,299		34,299	3,016	31,283	EST
							15-11	24-DEC-19	10876	24-DEC-19	46,974		46,974	4,264	42,710	EST
							15-12	24-DEC-19	10874	24-DEC-19	62,239		62,239	12,620	49,619	EST
							15-13	24-DEC-19	10875	24-DEC-19	5,37,985		5,37,985	58,360	4,79,625	EST
							15-2	05-DEC-19	9905	05-DEC-19	62,239		62,239	12,620	49,619	EST
							15-3	05-DEC-19	9906	05-DEC-19	56,795		56,795	5,429	51,366	EST
							15-4	05-DEC-19	9907	05-DEC-19	46,974		46,974	4,264	42,710	EST
							15-5	05-DEC-19	9908	05-DEC-19	28,872		28,872	2,015	26,857	EST
							15-6	05-DEC-19	9984	05-DEC-19	5,37,985		5,37,985	64,360	4,73,625	EST
							15-7	05-DEC-19	9985	05-DEC-19	7,012		7,012		7,012	EST
							15-8	24-DEC-19	10879	24-DEC-19	56,795		56,795	5,429	51,366	EST
							15-9	24-DEC-19	10878	24-DEC-19	28,872		28,872	2,015	26,857	EST
<b>Total:</b>											<b>15,41,340</b>		<b>15,41,340</b>	<b>1,77,408</b>	<b>13,63,932</b>	
<b>Total for the Major Head :</b>											<b>2054</b>		<b>15,41,340</b>	<b>1,77,408</b>	<b>13,63,932</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 2 Imphal West Treasury</b>																
2054	00	097	15	00	01	Salaries	01-1	03-DEC-19	10791	03-DEC-19	47,682		47,682	10,030	37,652	EST
							01-10	20-DEC-19	11932	20-DEC-19	63,937		63,937	4,030	59,907	EST
							01-11	20-DEC-19	11934	20-DEC-19	73,964		73,964	60	73,904	EST
							01-12	20-DEC-19	11931	20-DEC-19	19,948		19,948	1,777	18,171	EST
							01-2	02-DEC-19	10790	02-DEC-19	19,948		19,948	1,777	18,171	EST
							01-3	02-DEC-19	10788	02-DEC-19	63,937		63,937	4,030	59,907	EST
							01-4	02-DEC-19	10787	02-DEC-19	73,964		73,964	60	73,904	EST
							01-5	02-DEC-19	10789	02-DEC-19	23,487		23,487	2,132	21,355	EST
							01-6	20-DEC-19	11929	20-DEC-19	4,52,334		4,52,334	4,17,525	34,809	EST
							01-7	20-DEC-19	11930	20-DEC-19	47,682		47,682	10,030	37,652	EST
							01-8	20-DEC-19	11928	20-DEC-19	46,896		46,896	40,308	6,588	EST
							01-9	20-DEC-19	11933	20-DEC-19	23,487		23,487	2,132	21,355	EST
<b>Total:</b>											<b>9,57,266</b>		<b>9,57,266</b>	<b>4,93,891</b>	<b>4,63,375</b>	
<b>Total for the Major Head : 2054</b>											<b>9,57,266</b>		<b>9,57,266</b>	<b>4,93,891</b>	<b>4,63,375</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-18	03-DEC-19	10139	03-DEC-19	69,325		69,325	6,103	63,222	EST
							02-19	03-DEC-19	10138	03-DEC-19	62,539		62,539	6,030	56,509	EST
							02-20	03-DEC-19	10137	03-DEC-19	1,18,113		1,18,113	10,725	1,07,388	EST
							02-21	03-DEC-19	10136	03-DEC-19	3,35,129		3,35,129	33,210	3,01,919	EST
							02-22	03-DEC-19	10135	03-DEC-19	2,72,135		2,72,135	26,033	2,46,102	EST
							02-23	03-DEC-19	10134	03-DEC-19	90,203		90,203	8,120	82,083	EST
							02-31	20-DEC-19	11252	20-DEC-19	69,325		69,325	6,103	63,222	EST
							02-32	20-DEC-19	11251	20-DEC-19	62,539		62,539	6,030	56,509	EST
							02-33	20-DEC-19	11250	20-DEC-19	1,18,113		1,18,113	10,725	1,07,388	EST
							02-34	20-DEC-19	11249	20-DEC-19	3,35,129		3,35,129	33,210	3,01,919	EST
							02-35	20-DEC-19	11248	20-DEC-19	2,72,135		2,72,135	26,033	2,46,102	EST
							02-36	20-DEC-19	11247	20-DEC-19	90,203		90,203	8,120	82,083	EST
							<b>Total:</b>				<b>18,94,888</b>		<b>18,94,888</b>	<b>1,80,442</b>	<b>17,14,446</b>	
					13	Office Expenses	02-6	31-DEC-19	12215	31-DEC-19	20,99,950		20,99,950		20,99,950	EST
							<b>Total:</b>				<b>20,99,950</b>		<b>20,99,950</b>		<b>20,99,950</b>	
	097		20	00	01	Salaries	02-10	03-DEC-19	10501	03-DEC-19	6,49,801		6,49,801	99,950	5,49,851	EST
							02-11	03-DEC-19	10500	03-DEC-19	56,795		56,795	5,429	51,366	EST
							02-2	21-DEC-19	11436	21-DEC-19	39,060		39,060	30,660	8,400	EST
							02-24	17-DEC-19	11095	17-DEC-19	50,192		50,192	4,747	45,445	EST
							02-3	21-DEC-19	11434	21-DEC-19	552		552		552	EST
							02-4	21-DEC-19	11435	21-DEC-19	3,08,664		3,08,664	2,98,476	10,188	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	097	20	00	01	Salaries	02-40	20-DEC-19	11491	20-DEC-19	16,459		16,459	1,442	15,017	EST
							02-41	20-DEC-19	11490	20-DEC-19	54,802		54,802	7,030	47,772	EST
							02-42	20-DEC-19	11489	20-DEC-19	23,487		23,487	2,132	21,355	EST
							02-43	20-DEC-19	11488	20-DEC-19	6,49,801		6,49,801	92,950	5,56,851	EST
							02-44	20-DEC-19	11487	20-DEC-19	56,795		56,795	5,429	51,366	EST
							02-5	23-DEC-19	11968	23-DEC-19	1,14,692		1,14,692	30,060	84,632	EST
							02-7	03-DEC-19	10504	03-DEC-19	23,487		23,487	2,132	21,355	EST
							02-8	03-DEC-19	10503	03-DEC-19	16,459		16,459	1,442	15,017	EST
							02-9	03-DEC-19	10502	03-DEC-19	54,802		54,802	7,030	47,772	EST
							<b>Total:</b>				<b>21,15,848</b>		<b>21,15,848</b>	<b>5,88,909</b>	<b>15,26,939</b>	
	098		03	00	01	Salaries	02-1	06-DEC-19	10999	06-DEC-19	22,992		22,992		22,992	EST
							02-12	03-DEC-19	10197	03-DEC-19	33,370		33,370	2,927	30,443	EST
							02-13	03-DEC-19	10196	03-DEC-19	1,59,773		1,59,773	14,075	1,45,698	EST
							02-14	03-DEC-19	10195	03-DEC-19	43,812		43,812	3,960	39,852	EST
							02-15	03-DEC-19	10194	03-DEC-19	3,11,142		3,11,142	32,180	2,78,962	EST
							02-16	03-DEC-19	10193	03-DEC-19	70,826		70,826	6,776	64,050	EST
							02-17	03-DEC-19	10192	03-DEC-19	87,191		87,191	8,120	79,071	EST
							02-25	20-DEC-19	11267	20-DEC-19	33,370		33,370	2,927	30,443	EST
							02-26	20-DEC-19	11266	20-DEC-19	1,59,773		1,59,773	14,075	1,45,698	EST
							02-27	20-DEC-19	11265	20-DEC-19	61,961		61,961	10,060	51,901	EST
							02-28	20-DEC-19	11264	20-DEC-19	43,812		43,812	3,960	39,852	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	098	03	00	01	Salaries	02-29	24-DEC-19	12079	24-DEC-19	4,24,964	1,000	4,23,964	41,780	3,82,184	EST
							02-30	24-DEC-19	12080	24-DEC-19	4,24,964	1,000	4,23,964	41,780	3,82,184	EST
							02-37	20-DEC-19	11263	20-DEC-19	2,03,203		2,03,203	19,120	1,84,083	EST
							02-38	20-DEC-19	11262	20-DEC-19	70,826		70,826	6,776	64,050	EST
							02-39	20-DEC-19	11261	20-DEC-19	87,191		87,191	8,120	79,071	EST
							02-45	09-DEC-19	11000	09-DEC-19	61,961		61,961	10,060	51,901	EST
<b>Total:</b>											<b>23,01,131</b>		<b>2,00,000</b>	<b>2,26,696</b>	<b>20,72,435</b>	
<b>Total for the Major Head : 2054</b>											<b>84,11,817</b>	<b>2,000</b>	<b>84,09,817</b>	<b>9,96,047</b>	<b>74,13,770</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2054	00	097	03	00	01	Salaries	05-1	02-DEC-19	4104	02-DEC-19	46,974		46,974	4,264	42,710	EST
							05-10	30-DEC-19	4610	30-DEC-19	23,487		23,487	2,132	21,355	EST
							05-11	30-DEC-19	4611	30-DEC-19	29,419		29,419	2,015	27,404	EST
							05-12	30-DEC-19	4612	30-DEC-19	16,459		16,459	1,442	15,017	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2054	00	097	03	00	01	Salaries	05-2	02-DEC-19	4105	02-DEC-19	29,419		29,419	2,015	27,404	EST
							05-3	02-DEC-19	4103	02-DEC-19	2,06,132		2,06,132	50,150	1,55,982	EST
							05-4	02-DEC-19	4102	02-DEC-19	56,795		56,795	5,429	51,366	EST
							05-5	02-DEC-19	4106	02-DEC-19	16,459		16,459	1,442	15,017	EST
							05-6	20-DEC-19	4351	20-DEC-19	78,432		78,432	74,364	4,068	EST
							05-7	20-DEC-19	4164	20-DEC-19	14,667		14,667	10,299	4,368	EST
							05-8	30-DEC-19	4608	30-DEC-19	56,795		56,795	5,429	51,366	EST
							05-9	30-DEC-19	4609	30-DEC-19	2,06,132		2,06,132	42,150	1,63,982	EST
<b>Total:</b>											<b>7,81,170</b>		<b>7,81,170</b>	<b>2,01,131</b>	<b>5,80,039</b>	
<b>Total for the Major Head : 2054</b>											<b>7,81,170</b>		<b>7,81,170</b>	<b>2,01,131</b>	<b>5,80,039</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2054	00	097	45	00	01	Salaries	16-1	02-DEC-19	1434	02-DEC-19	98,978		98,978	3,090	95,888	EST
							16-2	02-DEC-19	1435	02-DEC-19	29,359		29,359	2,015	27,344	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2054	00	097	45	00	01	Salaries	16-3	02-DEC-19	1433	02-DEC-19	36,317	1,000	35,317	3,204	32,113	EST
							16-4	03-DEC-19	1449	03-DEC-19	7,266		7,266		7,266	EST
							16-5	23-DEC-19	1577	23-DEC-19	98,978		98,978	3,090	95,888	EST
							16-6	23-DEC-19	1576	23-DEC-19	29,359		29,359	2,015	27,344	EST
							16-7	23-DEC-19	1575	23-DEC-19	36,317	1,000	35,317	3,204	32,113	EST
<b>Total:</b>											<b>3,36,574</b>		<b>2,00,000</b>	<b>16,618</b>	<b>3,17,956</b>	
					11	Domestic Travel Ex	16-10	31-DEC-19	1590	31-DEC-19	20,000		20,000		20,000	EST
<b>Total:</b>											<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
<b>Total for the Major Head :</b>									<b>2054</b>		<b>3,56,574</b>	<b>2,000</b>	<b>3,54,574</b>	<b>16,618</b>	<b>3,37,956</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	09-DEC-19	1041	09-DEC-19	56,869		56,869	7,030	49,839	EST
							17-10	20-DEC-19	1147	20-DEC-19	1,21,234		1,21,234	21,090	1,00,144	EST
							17-11	20-DEC-19	1148	20-DEC-19	23,487		23,487	2,132	21,355	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	17-12	20-DEC-19	1149	20-DEC-19	16,459		16,459	1,442	15,017	EST
							17-2	09-DEC-19	1040	09-DEC-19	92,886		92,886	14,060	78,826	EST
							17-3	09-DEC-19	1039	09-DEC-19	20,852		20,852		20,852	EST
							17-4	02-DEC-19	1013	02-DEC-19	16,459		16,459	1,442	15,017	EST
							17-5	02-DEC-19	1012	02-DEC-19	23,487		23,487	2,132	21,355	EST
							17-6	02-DEC-19	1011	02-DEC-19	1,21,234		1,21,234	21,090	1,00,144	EST
							17-7	16-DEC-19	1070	16-DEC-19	50,192		50,192	4,687	45,505	EST
							17-8	20-DEC-19	1145	20-DEC-19	50,192		50,192	4,687	45,505	EST
							17-9	20-DEC-19	1146	20-DEC-19	56,869		56,869	7,030	49,839	EST
<b>Total:</b>											<b>6,50,220</b>		<b>6,50,220</b>	<b>86,822</b>	<b>5,63,398</b>	
<b>Total for the Major Head : 2054</b>											<b>6,50,220</b>		<b>6,50,220</b>	<b>86,822</b>	<b>5,63,398</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2054	00	097	04	00	01	Salaries	13-1	02-DEC-19	2824	02-DEC-19	2,23,753		2,23,753	34,252	1,89,501	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	13-2	02-DEC-19	2823	02-DEC-19	56,795		56,795	5,429	51,366	EST
							13-3	02-DEC-19	2825	02-DEC-19	33,370		33,370	2,927	30,443	EST
							13-4	21-DEC-19	3181	21-DEC-19	33,370		33,370	2,927	30,443	EST
							13-5	21-DEC-19	3179	21-DEC-19	56,795		56,795	5,429	51,366	EST
							13-6	21-DEC-19	3180	21-DEC-19	2,23,753		2,23,753	34,252	1,89,501	EST
<b>Total:</b>											<b>6,27,836</b>		<b>6,27,836</b>	<b>85,216</b>	<b>5,42,620</b>	
<b>Total for the Major Head : 2054</b>											<b>6,27,836</b>		<b>6,27,836</b>	<b>85,216</b>	<b>5,42,620</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	02-DEC-19	1052	02-DEC-19	16,911		16,911	1,485	15,426	EST
							14-2	02-DEC-19	1053	02-DEC-19	89,338		89,338	4,060	85,278	EST
							14-3	02-DEC-19	1054	02-DEC-19	70,222		70,222	10,060	60,162	EST
							14-4	02-DEC-19	1051	02-DEC-19	28,255		28,255	1,015	27,240	EST
							14-5	20-DEC-19	1134	20-DEC-19	89,338		89,338	4,060	85,278	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 7 Moreh Sub-Treasury</b>																
2054	00	097	26	00	01	Salaries	14-6	20-DEC-19	1133	20-DEC-19	70,222		70,222	10,060	60,162	EST
							14-7	20-DEC-19	1132	20-DEC-19	45,166		45,166	2,500	42,666	EST
<b>Total:</b>											<b>4,09,452</b>		<b>4,09,452</b>	<b>33,240</b>	<b>3,76,212</b>	
<b>Total for the Major Head : 2054</b>											<b>4,09,452</b>		<b>4,09,452</b>	<b>33,240</b>	<b>3,76,212</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2054	00	097	33	00	01	Salaries	10-1	07-DEC-19	3387	07-DEC-19	1,34,490		1,34,490	27,090	1,07,400	EST
							10-2	07-DEC-19	3388	07-DEC-19	33,475		33,475	1,015	32,460	EST
							10-3	07-DEC-19	3389	07-DEC-19	19,277		19,277	1,777	17,500	EST
							10-4	07-DEC-19	3541	07-DEC-19	66,804		66,804	6,237	60,567	EST
							10-5	21-DEC-19	3662	21-DEC-19	19,277		19,277	1,777	17,500	EST
							10-6	21-DEC-19	3661	21-DEC-19	33,475		33,475	1,015	32,460	EST
							10-7	21-DEC-19	3660	21-DEC-19	1,34,490		1,34,490	27,090	1,07,400	EST
							10-8	21-DEC-19	3659	21-DEC-19	66,804		66,804	6,237	60,567	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2054	00	097	33	00	01	Salaries										
<b>Total:</b>											<b>5,08,092</b>		<b>5,08,092</b>	<b>72,238</b>	<b>4,35,854</b>	
<b>Total for the Major Head :</b>											<b>5,08,092</b>		<b>5,08,092</b>	<b>72,238</b>	<b>4,35,854</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2054	00	097	19	00	01	Salaries										
							11-1	03-DEC-19	1578	03-DEC-19	4,567		4,567		4,567	EST
							11-2	05-DEC-19	1576	05-DEC-19	1,92,108		1,92,108	27,120	1,64,988	EST
							11-3	05-DEC-19	1577	05-DEC-19	30,187		30,187	2,015	28,172	EST
							11-4	20-DEC-19	1665	20-DEC-19	1,92,108		1,92,108	27,120	1,64,988	EST
							11-5	20-DEC-19	1666	20-DEC-19	30,187		30,187	2,015	28,172	EST
<b>Total:</b>											<b>4,49,157</b>		<b>4,49,157</b>	<b>58,270</b>	<b>3,90,887</b>	
<b>Total for the Major Head :</b>											<b>4,49,157</b>		<b>4,49,157</b>	<b>58,270</b>	<b>3,90,887</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 10 Churachandpur Treasury</b>																
2054	00	097	05	00	01	Salaries										
							07-1	03-DEC-19	5949	03-DEC-19	60,833		60,833	20,060	40,773	EST
							07-10	20-DEC-19	6442	20-DEC-19	58,452		58,452	5,588	52,864	EST
							07-11	20-DEC-19	6441	20-DEC-19	63,595		63,595	120	63,475	EST
							07-12	20-DEC-19	6440	20-DEC-19	3,23,417		3,23,417	47,210	2,76,207	EST
							07-13	20-DEC-19	6439	20-DEC-19	16,911		16,911	1,485	15,426	EST
							07-14	20-DEC-19	6438	20-DEC-19	62,719		62,719	6,030	56,689	EST
							07-15	20-DEC-19	6437	20-DEC-19	46,974		46,974	4,264	42,710	EST
							07-16	20-DEC-19	6443	20-DEC-19	60,833		60,833	60	60,773	EST
							07-17	30-DEC-19	6762	30-DEC-19	60,708		60,708		60,708	EST
							07-2	02-DEC-19	5823	02-DEC-19	63,595		63,595	120	63,475	EST
							07-3	02-DEC-19	5822	02-DEC-19	3,23,417		3,23,417	47,210	2,76,207	EST
							07-4	02-DEC-19	5824	02-DEC-19	46,974		46,974	4,264	42,710	EST
							07-5	02-DEC-19	5825	02-DEC-19	16,911		16,911	1,485	15,426	EST
							07-6	02-DEC-19	5826	02-DEC-19	62,719		62,719	6,030	56,689	EST
							07-7	02-DEC-19	5950	02-DEC-19	2,893		2,893		2,893	EST
							07-8	02-DEC-19	5821	02-DEC-19	58,452		58,452	5,588	52,864	EST
							07-9	16-DEC-19	6233	16-DEC-19	63,671		63,671	5,060	58,611	EST
<b>Total:</b>											<b>13,93,074</b>		<b>13,93,074</b>	<b>1,54,574</b>	<b>12,38,500</b>	
<b>Total for the Major Head :</b>											<b>2054</b>		<b>13,93,074</b>	<b>1,54,574</b>	<b>12,38,500</b>	

Accounting Month : 9

Month of Account :

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2054	00	097	37	00	01	Salaries	09-1	23-DEC-19	3513	23-DEC-19	43,421		43,421	1,030	42,391	EST
							09-2	23-DEC-19	3512	23-DEC-19	1,42,957		1,42,957	13,090	1,29,867	EST
							09-3	23-DEC-19	3508	23-DEC-19	16,007		16,007	15	15,992	EST
							09-4	23-DEC-19	3507	23-DEC-19	1,42,957		1,42,957	13,090	1,29,867	EST
							09-5	23-DEC-19	3506	23-DEC-19	27,414		27,414	1,015	26,399	EST
							09-6	23-DEC-19	3511	23-DEC-19	18,676		18,676	30	18,646	EST
							09-7	23-DEC-19	3510	23-DEC-19	53,460		53,460	2,030	51,430	EST
							09-8	23-DEC-19	3509	23-DEC-19	1,13,590		1,13,590	10,860	1,02,730	EST
<b>Total:</b>											<b>5,58,482</b>		<b>5,58,482</b>	<b>41,160</b>	<b>5,17,322</b>	
<b>Total for the Major Head : 2054</b>											<b>5,58,482</b>		<b>5,58,482</b>	<b>41,160</b>	<b>5,17,322</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2054	00	097	18	00	01	Salaries	08-1	11-DEC-19	1531	11-DEC-19	53,658		53,658	5,128	48,530	EST
							08-2	11-DEC-19	1532	11-DEC-19	63,671		63,671	10,060	53,611	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2054	00	097	18	00	01	Salaries	08-3	11-DEC-19	1533	11-DEC-19	22,835		22,835	2,039	20,796	EST
							08-4	21-DEC-19	1586	21-DEC-19	63,671		63,671	10,060	53,611	EST
							08-5	21-DEC-19	1585	21-DEC-19	53,658		53,658	5,128	48,530	EST
							08-7	23-DEC-19	1648	23-DEC-19	22,835		22,835	2,039	20,796	EST
						<b>Total:</b>					<b>2,80,328</b>		<b>2,80,328</b>	<b>34,454</b>	<b>2,45,874</b>	
					11	Domestic Travel Ex	08-6	21-DEC-19	1587	21-DEC-19	4,400		4,400		4,400	EST
							08-8	18-DEC-19	1584	18-DEC-19	8,350		8,350		8,350	EST
						<b>Total:</b>					<b>12,750</b>		<b>12,750</b>		<b>12,750</b>	
<b>Total for the Major Head :</b>									<b>2054</b>		<b>2,93,078</b>		<b>2,93,078</b>	<b>34,454</b>	<b>2,58,624</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2054	00	097	39	00	01	Salaries	12-1	04-DEC-19	4553	04-DEC-19	33,827		33,827	1,215	32,612	EST
							12-2	04-DEC-19	4554	04-DEC-19	16,911		16,911	1,485	15,426	EST
							12-3	04-DEC-19	4552	04-DEC-19	23,487		23,487	2,132	21,355	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2054	00	097	39	00	01	Salaries	12-4	21-DEC-19	4907	21-DEC-19	23,487		23,487	2,132	21,355	EST
							12-5	21-DEC-19	4906	21-DEC-19	55,915		55,915	2,030	53,885	EST
							12-6	21-DEC-19	4905	21-DEC-19	55,915		55,915	2,030	53,885	EST
							12-7	21-DEC-19	4909	21-DEC-19	16,911		16,911	1,485	15,426	EST
							12-8	21-DEC-19	4904	21-DEC-19	1,30,408		1,30,408	12,474	1,17,934	EST
							12-9	21-DEC-19	4908	21-DEC-19	33,827		33,827	1,215	32,612	EST
<b>Total:</b>											<b>3,90,688</b>		<b>3,90,688</b>	<b>26,198</b>	<b>3,64,490</b>	
<b>Total for the Major Head : 2054</b>											<b>3,90,688</b>		<b>3,90,688</b>	<b>26,198</b>	<b>3,64,490</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2054	00	097	46	00	01	Salaries	19-1	19-DEC-19	850	19-DEC-19	11,670		11,670		11,670	EST
							19-15	31-DEC-19	930	31-DEC-19	32,878		32,878	2,880	29,998	EST
							19-16	31-DEC-19	929	31-DEC-19	23,487		23,487	2,132	21,355	EST
							19-17	31-DEC-19	931	31-DEC-19	2,134		2,134		2,134	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2054	00	097	46	00	01	Salaries	19-18	31-DEC-19	928	31-DEC-19	71,437		71,437	10,060	61,377	EST
							19-2	19-DEC-19	851	19-DEC-19	14,427		14,427		14,427	EST
							19-3	19-DEC-19	852	19-DEC-19	10,191		10,191		10,191	EST
							19-4	19-DEC-19	853	19-DEC-19	13,920		13,920		13,920	EST
							19-5	04-DEC-19	805	04-DEC-19	38,639		38,639	5,030	33,609	EST
							19-6	04-DEC-19	804	04-DEC-19	32,878		32,878	2,880	29,998	EST
							19-7	04-DEC-19	803	04-DEC-19	56,285		56,285	7,162	49,123	EST
<b>Total:</b>											<b>3,07,946</b>		<b>3,07,946</b>	<b>30,144</b>	<b>2,77,802</b>	
<b>Total for the Major Head :</b>									<b>2054</b>		<b>3,07,946</b>		<b>3,07,946</b>	<b>30,144</b>	<b>2,77,802</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 24 Vigilance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	104	01	00	01	Salaries	03-10	24-DEC-19	6277	24-DEC-19	1,55,068		1,55,068	37,240	1,17,828	EST
							03-11	24-DEC-19	6276	24-DEC-19	7,66,928		7,66,928	95,570	6,71,358	EST
							03-12	24-DEC-19	6275	24-DEC-19	25,269		25,269	2,303	22,966	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03-15	24-DEC-19	6273	24-DEC-19	2,36,722		2,36,722	27,444	2,09,278	EST
							03-16	24-DEC-19	6274	24-DEC-19	3,51,000		3,51,000	75,000	2,76,000	EST
							03-19	24-DEC-19	6279	24-DEC-19	2,39,829		2,39,829	28,180	2,11,649	EST
							03-27	02-DEC-19	5819	02-DEC-19	1,56,533		1,56,533	19,769	1,36,764	EST
							03-28	02-DEC-19	5818	02-DEC-19	3,51,000		3,51,000	75,000	2,76,000	EST
							03-29	02-DEC-19	5815	02-DEC-19	1,55,068		1,55,068	37,240	1,17,828	EST
							03-31	02-DEC-19	5817	02-DEC-19	80,189		80,189	7,675	72,514	EST
							03-34	02-DEC-19	5813	02-DEC-19	4,38,943		4,38,943	51,360	3,87,583	EST
							03-37	02-DEC-19	5810	02-DEC-19	2,14,006		2,14,006	28,150	1,85,856	EST
							03-38	02-DEC-19	5809	02-DEC-19	1,02,591		1,02,591	16,060	86,531	EST
							03-39	02-DEC-19	5806	02-DEC-19	1,19,612		1,19,612	13,090	1,06,522	EST
							03-40	02-DEC-19	5804	02-DEC-19	2,03,377		2,03,377	17,675	1,85,702	EST
							03-41	02-DEC-19	5807	02-DEC-19	80,940		80,940	6,981	73,959	EST
							03-42	02-DEC-19	5803	02-DEC-19	1,20,217		1,20,217	15,090	1,05,127	EST
							03-43	02-DEC-19	5808	02-DEC-19	25,269		25,269	2,303	22,966	EST
							03-9	24-DEC-19	6278	24-DEC-19	2,84,317		2,84,317	24,656	2,59,661	EST
							<b>Total:</b>				<b>41,06,878</b>		<b>41,06,878</b>	<b>5,80,786</b>	<b>35,26,092</b>	
			02	00	01	Salaries	03-13	24-DEC-19	6272	24-DEC-19	1,35,632		1,35,632	11,781	1,23,851	EST
							03-14	24-DEC-19	6282	24-DEC-19	3,81,765		3,81,765	45,300	3,36,465	EST
							03-17	24-DEC-19	6281	24-DEC-19	1,34,410		1,34,410	12,550	1,21,860	EST
							03-18	24-DEC-19	6280	24-DEC-19	2,39,570		2,39,570	21,713	2,17,857	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02	00	01	Salaries	03-44	02-DEC-19	5805	02-DEC-19	1,35,632		1,35,632	11,781	1,23,851	EST
							03-45	02-DEC-19	5816	02-DEC-19	1,34,410		1,34,410	12,550	1,21,860	EST
							03-46	02-DEC-19	5814	02-DEC-19	71,678		71,678	15,060	56,618	EST
							03-47	02-DEC-19	5812	02-DEC-19	3,73,558		3,73,558	45,300	3,28,258	EST
							03-48	02-DEC-19	5811	02-DEC-19	2,39,570		2,39,570	21,713	2,17,857	EST
<b>Total:</b>											<b>18,46,225</b>		<b>18,46,225</b>	<b>1,97,748</b>	<b>16,48,477</b>	
<b>Total for the Major Head : 2070</b>											<b>59,53,103</b>		<b>59,53,103</b>	<b>7,78,534</b>	<b>51,74,569</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3451	00	092	03	00	01	Salaries	15-1	02-DEC-19	9409	02-DEC-19	89,946		89,946	4,120	85,826	EST
							15-2	02-DEC-19	9411	02-DEC-19	17,388		17,388	1,531	15,857	EST
							15-3	02-DEC-19	9410	02-DEC-19	2,14,572		2,14,572	26,120	1,88,452	EST
<b>Total:</b>											<b>3,21,906</b>		<b>3,21,906</b>	<b>31,771</b>	<b>2,90,135</b>	
<b>Total for the Major Head : 3451</b>											<b>3,21,906</b>		<b>3,21,906</b>	<b>31,771</b>	<b>2,90,135</b>	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03-13	23-DEC-19	6266	23-DEC-19	2,32,366		2,32,366	21,076	2,11,290	EST
							03-14	23-DEC-19	6267	23-DEC-19	1,19,858		1,19,858	10,539	1,09,319	EST
							03-15	23-DEC-19	6268	23-DEC-19	3,90,148		3,90,148	37,180	3,52,968	EST
							03-16	23-DEC-19	6269	23-DEC-19	7,15,870		7,15,870	1,16,420	5,99,450	EST
							03-29	02-DEC-19	5661	02-DEC-19	1,19,858		1,19,858	10,539	1,09,319	EST
							03-30	02-DEC-19	5664	02-DEC-19	7,64,230		7,64,230	1,16,450	6,47,780	EST
							03-31	02-DEC-19	5663	02-DEC-19	2,32,366		2,32,366	21,076	2,11,290	EST
							03-32	02-DEC-19	5662	02-DEC-19	3,90,148		3,90,148	37,180	3,52,968	EST
							<b>Total:</b>				<b>29,64,844</b>		<b>29,64,844</b>	<b>3,70,460</b>	<b>25,94,384</b>	
			06	00	01	Salaries	03-17	23-DEC-19	6270	23-DEC-19	7,29,003		7,29,003	96,390	6,32,613	EST
							03-18	23-DEC-19	6271	23-DEC-19	5,45,632		5,45,632	77,660	4,67,972	EST
							03-27	02-DEC-19	5666	02-DEC-19	5,45,632		5,45,632	77,660	4,67,972	EST
							03-28	02-DEC-19	5665	02-DEC-19	8,58,001		8,58,001	1,01,450	7,56,551	EST
							<b>Total:</b>				<b>26,78,268</b>		<b>26,78,268</b>	<b>3,53,160</b>	<b>23,25,108</b>	
					11	Domestic Travel Ex	03-1	05-DEC-19	5964	05-DEC-19	43,430		43,430		43,430	EST
							03-2	05-DEC-19	6088	05-DEC-19	35,330		35,330		35,330	EST
							<b>Total:</b>				<b>78,760</b>		<b>78,760</b>		<b>78,760</b>	
					13	Office Expenses	03-7	19-DEC-19	6253	19-DEC-19	7,100		7,100		7,100	EST
							<b>Total:</b>				<b>7,100</b>		<b>7,100</b>		<b>7,100</b>	
<b>Total for the Major Head :</b>										<b>3451</b>		<b>57,28,972</b>		<b>57,28,972</b>	<b>7,23,620</b>	<b>50,05,352</b>

Accounting Month : 9

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3451	00	092	03	00	01	Salaries	02-1	03-DEC-19	10168	03-DEC-19	4,75,276		4,75,276	72,240	4,03,036	EST
							02-2	03-DEC-19	10169	03-DEC-19	24,843		24,843	2,262	22,581	EST
							02-3	03-DEC-19	10170	03-DEC-19	17,448		17,448	1,531	15,917	EST
							02-4	20-DEC-19	11192	20-DEC-19	17,448		17,448	1,531	15,917	EST
							02-5	20-DEC-19	11191	20-DEC-19	24,843		24,843	2,262	22,581	EST
							02-6	20-DEC-19	11190	20-DEC-19	4,11,706		4,11,706	60,210	3,51,496	EST
<b>Total:</b>											<b>9,71,564</b>		<b>9,71,564</b>	<b>1,40,036</b>	<b>8,31,528</b>	
<b>Total for the Major Head : 3451</b>											<b>9,71,564</b>		<b>9,71,564</b>	<b>1,40,036</b>	<b>8,31,528</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3451	00	102	07	00	01	Salaries	05-1	05-DEC-19	4008	05-DEC-19	77,346		77,346	5,120	72,226	EST
							05-2	05-DEC-19	4009	05-DEC-19	2,00,541		2,00,541	15,120	1,85,421	EST
							05-3	05-DEC-19	4010	05-DEC-19	33,460		33,460	2,015	31,445	EST
							05-4	05-DEC-19	4011	05-DEC-19	16,971		16,971	1,485	15,486	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3451	00	102	07	00	01	Salaries	05-5	30-DEC-19	4480	30-DEC-19	77,346		77,346	5,120	72,226	EST
							05-6	30-DEC-19	4481	30-DEC-19	2,00,541		2,00,541	15,120	1,85,421	EST
							05-7	30-DEC-19	4482	30-DEC-19	33,460		33,460	2,015	31,445	EST
							05-8	30-DEC-19	4483	30-DEC-19	16,971		16,971	1,485	15,486	EST
<b>Total:</b>											<b>6,56,636</b>		<b>6,56,636</b>	<b>47,480</b>	<b>6,09,156</b>	
<b>Total for the Major Head :</b>											<b>3451</b>	<b>6,56,636</b>	<b>6,56,636</b>	<b>47,480</b>	<b>6,09,156</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3451	00	102	07	00	01	Salaries	06-1	03-DEC-19	4822	03-DEC-19	64,684		64,684	7,060	57,624	EST
							06-2	03-DEC-19	4824	03-DEC-19	22,458		22,458	2,033	20,425	EST
							06-3	03-DEC-19	4823	03-DEC-19	34,806		34,806	5,015	29,791	EST
							06-4	03-DEC-19	4825	03-DEC-19	44,846		44,846	10,030	34,816	EST
<b>Total:</b>											<b>1,66,794</b>		<b>1,66,794</b>	<b>24,138</b>	<b>1,42,656</b>	
<b>Total for the Major Head :</b>											<b>3451</b>	<b>1,66,794</b>	<b>1,66,794</b>	<b>24,138</b>	<b>1,42,656</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	05-DEC-19	2779	05-DEC-19	24,843		24,843	2,262	22,581	EST		
							13-2	05-DEC-19	2778	05-DEC-19	1,09,345		1,09,345	7,060	1,02,285	EST		
							13-3	05-DEC-19	2777	05-DEC-19	58,274		58,274	5,060	53,214	EST		
							13-4	05-DEC-19	2780	05-DEC-19	30,890		30,890	2,015	28,875	EST		
							13-5	23-DEC-19	3039	23-DEC-19	24,843		24,843	2,262	22,581	EST		
							13-6	23-DEC-19	3038	23-DEC-19	1,09,345		1,09,345	7,060	1,02,285	EST		
							13-7	23-DEC-19	3037	23-DEC-19	58,274		58,274	5,060	53,214	EST		
							13-8	23-DEC-19	3040	23-DEC-19	30,890		30,890	2,015	28,875	EST		
<b>Total:</b>											<b>4,46,704</b>		<b>4,46,704</b>	<b>32,794</b>	<b>4,13,910</b>			
<b>Total for the Major Head :</b>											<b>3451</b>		<b>4,46,704</b>		<b>4,46,704</b>	<b>32,794</b>	<b>4,13,910</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 : 8 Senapati Treasury</b>																
3451	00	092	03	00	01	Salaries	10-1	07-DEC-19	3343	07-DEC-19	1,43,287		1,43,287	11,090	1,32,197	EST
							10-2	07-DEC-19	3345	07-DEC-19	64,750		64,750	4,560	60,190	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	10-3	07-DEC-19	3344	07-DEC-19	65,142		65,142	3,030	62,112	EST
							10-4	21-DEC-19	3779	21-DEC-19	1,43,287		1,43,287	11,090	1,32,197	EST
							10-5	21-DEC-19	3778	21-DEC-19	65,142		65,142	3,030	62,112	EST
							10-6	21-DEC-19	3780	21-DEC-19	64,750		64,750	4,560	60,190	EST
<b>Total:</b>											<b>5,46,358</b>		<b>5,46,358</b>	<b>37,360</b>	<b>5,08,998</b>	

Total for the Major Head : 3451

<b>5,46,358</b>	<b>5,46,358</b>	<b>37,360</b>	<b>5,08,998</b>
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Accounting Month : 9

Month of Account : DECEMBER

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 : 10 **Churachandpur Treasury**

3451	00	102	07	00	01	Salaries	07-1	03-DEC-19	5933	03-DEC-19	24,165		24,165	2,197	21,968	EST
							07-2	03-DEC-19	5934	03-DEC-19	1,15,997		1,15,997	8,060	1,07,937	EST
							07-3	03-DEC-19	5935	03-DEC-19	70,815		70,815	5,030	65,785	EST
							07-4	23-DEC-19	6620	23-DEC-19	1,15,997		1,15,997	8,060	1,07,937	EST
							07-5	23-DEC-19	6622	23-DEC-19	70,815		70,815	5,030	65,785	EST
							07-6	23-DEC-19	6621	23-DEC-19	24,165		24,165	2,197	21,968	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3451	00	102	07	00	01	Salaries										
<b>Total:</b>											<b>4,21,954</b>		<b>4,21,954</b>	<b>30,574</b>	<b>3,91,380</b>	
<b>Total for the Major Head :</b>											<b>4,21,954</b>		<b>4,21,954</b>	<b>30,574</b>	<b>3,91,380</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
3451	00	092	03	00	01	Salaries											
								09-1	03-DEC-19	3033	03-DEC-19	17,388		17,388	1,531	15,857	EST
								09-2	03-DEC-19	3032	03-DEC-19	24,843		24,843	2,262	22,581	EST
								09-3	03-DEC-19	3031	03-DEC-19	1,05,102		1,05,102	16,060	89,042	EST
								09-4	23-DEC-19	3540	23-DEC-19	17,388		17,388	1,531	15,857	EST
								09-5	23-DEC-19	3539	23-DEC-19	24,843		24,843	2,262	22,581	EST
								09-6	23-DEC-19	3538	23-DEC-19	1,05,102		1,05,102	16,060	89,042	EST
<b>Total:</b>											<b>2,94,666</b>		<b>2,94,666</b>	<b>39,706</b>	<b>2,54,960</b>		
<b>Total for the Major Head :</b>											<b>2,94,666</b>		<b>2,94,666</b>	<b>39,706</b>	<b>2,54,960</b>		

Accounting Month : 9

Month of Account :

2 Secretariat Administrative Services



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3451	00	092	03	00	01	Salaries	12-1	03-DEC-19	4422	03-DEC-19	35,684		35,684	2,015	33,669	EST
							12-2	03-DEC-19	4421	03-DEC-19	1,14,867		1,14,867	14,060	1,00,807	EST
							12-3	23-DEC-19	4873	23-DEC-19	35,684		35,684	2,015	33,669	EST
							12-4	23-DEC-19	4872	23-DEC-19	1,14,867		1,14,867	14,060	1,00,807	EST
<b>Total:</b>											<b>3,01,102</b>		<b>3,01,102</b>	<b>32,150</b>	<b>2,68,952</b>	

Total for the Major Head : 3451

3,01,102 3,01,102 32,150 2,68,952

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2070	00	108	02	00	01	Salaries	03-1	07-DEC-19	5961	07-DEC-19	56,914		56,914		56,914	EST
							03-2	16-DEC-19	6060	16-DEC-19	55,258		55,258	5,128	50,130	EST
							03-23	02-DEC-19	5941	02-DEC-19	61,28,801		61,28,801	4,00,410	57,28,391	EST
							03-24	02-DEC-19	5914	02-DEC-19	51,05,585	3,295	51,02,290	4,42,320	46,59,970	EST
							03-25	02-DEC-19	5916	02-DEC-19	52,178		52,178	20,120	32,058	EST
							03-26	02-DEC-19	5915	02-DEC-19	87,338		87,338	3,045	84,293	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	108	02	00	01	Salaries	03-3	19-DEC-19	6188	19-DEC-19	11,767		11,767		11,767	EST
							03-4	24-DEC-19	6418	24-DEC-19	60,84,272	7,425	60,76,847	3,98,880	56,77,967	EST
							03-5	24-DEC-19	6417	24-DEC-19	51,34,212	15,520	51,18,692	4,44,811	46,73,881	EST
							03-6	24-DEC-19	6420	24-DEC-19	52,178		52,178	20,120	32,058	EST
							03-7	24-DEC-19	6421	24-DEC-19	55,258		55,258	5,128	50,130	EST
							03-8	24-DEC-19	6419	24-DEC-19	87,338		87,338	3,045	84,293	EST
						<b>Total:</b>					<b>2,29,11,099</b>		<b>26,20,859</b>	<b>17,43,007</b>	<b>2,11,41,852</b>	
					14	Rents, Rates, Taxe	03-21	27-DEC-19	6183	27-DEC-19	9,562		9,562		9,562	EST
							03-22	30-DEC-19	6184	30-DEC-19	1,263		1,263		1,263	EST
						<b>Total:</b>					<b>10,825</b>		<b>10,825</b>		<b>10,825</b>	
<b>Total for the Major Head : 2070</b>											<b>2,29,21,924</b>	<b>26,240</b>	<b>2,28,95,684</b>	<b>17,43,007</b>	<b>2,11,52,677</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2070	00	107	02	00	01	Salaries	15-1	02-DEC-19	9235	02-DEC-19	4,08,039		4,08,039	36,923	3,71,116	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2070	00	107	02	00	01	Salaries	15-13	23-DEC-19	10246	23-DEC-19	1,87,768		1,87,768	19,150	1,68,618	EST	
							15-14	23-DEC-19	10250	23-DEC-19	3,19,968		3,19,968	29,240	2,90,728	EST	
							15-15	23-DEC-19	10249	23-DEC-19	4,08,039		4,08,039	36,923	3,71,116	EST	
							15-16	23-DEC-19	10248	23-DEC-19	56,818		56,818	5,323	51,495	EST	
							15-17	23-DEC-19	10247	23-DEC-19	77,054		77,054	7,675	69,379	EST	
							15-2	02-DEC-19	9234	02-DEC-19	1,87,768		1,87,768	19,150	1,68,618	EST	
							15-3	02-DEC-19	9233	02-DEC-19	3,19,968		3,19,968	29,240	2,90,728	EST	
							15-4	02-DEC-19	9232	02-DEC-19	56,818		56,818	5,323	51,495	EST	
							15-5	02-DEC-19	9236	02-DEC-19	26,000		26,000		26,000	EST	
							15-6	03-DEC-19	9237	03-DEC-19	77,054		77,054	7,675	69,379	EST	
						<b>Total:</b>					<b>21,25,294</b>		<b>21,25,294</b>	<b>1,96,622</b>	<b>19,28,672</b>		
					11	Domestic Travel Ex	15-7	20-DEC-19	8948	20-DEC-19	26,900		26,900		26,900	EST	
						<b>Total:</b>					<b>26,900</b>		<b>26,900</b>		<b>26,900</b>		
					02	50 Other Charges	15-10	26-DEC-19	10978	26-DEC-19	30,61,940		30,61,940		30,61,940	EST	
							15-11	26-DEC-19	10977	26-DEC-19	32,63,423		32,63,423		32,63,423	EST	
							15-12	26-DEC-19	10975	26-DEC-19	30,75,151		30,75,151		30,75,151	EST	
							15-8	26-DEC-19	10976	26-DEC-19	31,57,495		31,57,495		31,57,495	EST	
							15-9	26-DEC-19	10979	26-DEC-19	30,61,960		30,61,960		30,61,960	EST	
						<b>Total:</b>					<b>1,56,19,969</b>		<b>1,56,19,969</b>		<b>1,56,19,969</b>		
<b>Total for the Major Head :</b>											<b>2070</b>		<b>1,77,72,163</b>	<b>1,77,72,163</b>	<b>1,96,622</b>	<b>1,75,75,541</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	003	01	00	01	Salaries										
							03-30	02-DEC-19	5922	02-DEC-19	59,293		59,293	5,120	54,173	EST
							03-32	02-DEC-19	5925	02-DEC-19	5,83,447		5,83,447	72,270	5,11,177	EST
							03-33	02-DEC-19	5921	02-DEC-19	90,361		90,361	8,182	82,179	EST
							03-35	02-DEC-19	5924	02-DEC-19	2,84,436		2,84,436	26,880	2,57,556	EST
							03-36	02-DEC-19	5923	02-DEC-19	12,81,931		12,81,931	1,74,310	11,07,621	EST
							03-49	21-DEC-19	6466	21-DEC-19	59,293		59,293	5,120	54,173	EST
							03-50	21-DEC-19	6467	21-DEC-19	2,84,436		2,84,436	26,880	2,57,556	EST
							03-51	21-DEC-19	6471	21-DEC-19	5,83,447		5,83,447	72,270	5,11,177	EST
							03-52	21-DEC-19	6470	21-DEC-19	90,361		90,361	8,182	82,179	EST
							03-53	21-DEC-19	6469	21-DEC-19	12,81,931		12,81,931	1,74,310	11,07,621	EST
							03-54	21-DEC-19	6468	21-DEC-19	1,16,790		1,16,790	10,858	1,05,932	EST
							<b>Total:</b>				<b>47,15,726</b>		<b>47,15,726</b>	<b>5,84,382</b>	<b>41,31,344</b>	
						11 Domestic Travel Ex	03-20	26-DEC-19	6508	26-DEC-19	69,041		69,041		69,041	EST
							<b>Total:</b>				<b>69,041</b>		<b>69,041</b>		<b>69,041</b>	
<b>Total for the Major Head :</b>									<b>2070</b>		<b>47,84,767</b>		<b>47,84,767</b>	<b>5,84,382</b>	<b>42,00,385</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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										
							01-18	02-DEC-19	10301	02-DEC-19	1,48,897		1,48,897	12,240	1,36,657	EST
							01-19	02-DEC-19	10303	02-DEC-19	1,83,109		1,83,109	19,180	1,63,929	EST
							01-20	02-DEC-19	10302	02-DEC-19	1,37,492		1,37,492	16,120	1,21,372	EST
							01-21	02-DEC-19	10304	02-DEC-19	1,91,642		1,91,642	17,201	1,74,441	EST
							01-22	02-DEC-19	10305	02-DEC-19	2,62,611		2,62,611	21,120	2,41,491	EST
							01-23	02-DEC-19	10306	02-DEC-19	1,59,951		1,59,951	13,971	1,45,980	EST
							01-38	23-DEC-19	12270	23-DEC-19	1,97,940		1,97,940		1,97,940	EST
							01-47	21-DEC-19	12132	21-DEC-19	1,48,897		1,48,897	12,240	1,36,657	EST
							01-48	21-DEC-19	12134	21-DEC-19	1,83,109		1,83,109	19,180	1,63,929	EST
							01-49	21-DEC-19	12135	21-DEC-19	1,37,492		1,37,492	16,120	1,21,372	EST
							01-50	21-DEC-19	12137	21-DEC-19	1,91,642		1,91,642	17,201	1,74,441	EST
							01-51	21-DEC-19	12138	21-DEC-19	2,62,611		2,62,611	21,120	2,41,491	EST
							01-52	21-DEC-19	12140	21-DEC-19	1,59,951		1,59,951	13,971	1,45,980	EST
							01-6	05-DEC-19	11042	05-DEC-19	29,400		29,400		29,400	EST
							01-8	05-DEC-19	11044	05-DEC-19	1,97,940		1,97,940		1,97,940	EST
							<b>Total:</b>				<b>25,92,684</b>		<b>25,92,684</b>	<b>1,99,664</b>	<b>23,93,020</b>	
11						Domestic Travel Ex	01-34	13-DEC-19	11341	13-DEC-19	20,140		20,140		20,140	EST
							<b>Total:</b>				<b>20,140</b>		<b>20,140</b>		<b>20,140</b>	
13						Office Expenses	01-10	06-DEC-19	11066	06-DEC-19	16,511		16,511		16,511	EST
							01-11	06-DEC-19	11067	06-DEC-19	53,326		53,326		53,326	EST
							01-2	03-DEC-19	11046	03-DEC-19	51,791		51,791		51,791	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	13	Office Expenses	01-25	11-DEC-19	11261	11-DEC-19	60,750		60,750		60,750	EST
							01-27	13-DEC-19	11338	13-DEC-19	23,563		23,563		23,563	EST
							01-3	04-DEC-19	11064	04-DEC-19	1,17,000		1,17,000		1,17,000	EST
							01-30	12-DEC-19	11310	12-DEC-19	84,526		84,526		84,526	EST
							01-32	12-DEC-19	11304	12-DEC-19	49,299		49,299		49,299	EST
							01-36	19-DEC-19	11802	19-DEC-19	21,850		21,850		21,850	EST
							01-37	19-DEC-19	11803	19-DEC-19	47,071		47,071		47,071	EST
							01-4	04-DEC-19	11065	04-DEC-19	38,653		38,653		38,653	EST
							01-5	04-DEC-19	11068	04-DEC-19	1,11,602		1,11,602		1,11,602	EST
							01-53	24-DEC-19	12549	24-DEC-19	4,95,500		4,95,500		4,95,500	EST
							01-54	27-DEC-19	12591	27-DEC-19	11,411		11,411		11,411	EST
							01-56	30-DEC-19	12720	30-DEC-19	47,121		47,121		47,121	EST
							<b>Total:</b>				<b>12,29,974</b>		<b>12,29,974</b>		<b>12,29,974</b>	
			101	03	00	01 Salaries	01-1	03-DEC-19	10881	03-DEC-19	3,50,000		3,50,000		3,50,000	EST
							01-40	23-DEC-19	12269	23-DEC-19	3,50,000		3,50,000		3,50,000	EST
							<b>Total:</b>				<b>7,00,000</b>		<b>7,00,000</b>		<b>7,00,000</b>	
			103	05	00	01 Salaries	01-12	02-DEC-19	10312	02-DEC-19	3,20,270		3,20,270	27,835	2,92,435	EST
							01-13	02-DEC-19	10311	02-DEC-19	3,97,528		3,97,528	67,180	3,30,348	EST
							01-14	02-DEC-19	10309	02-DEC-19	84,476		84,476	60	84,416	EST
							01-15	02-DEC-19	10308	02-DEC-19	67,634		67,634	13,060	54,574	EST
							01-16	02-DEC-19	10307	02-DEC-19	80,189		80,189	7,675	72,514	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	800	08	01	27	Minor Works	01-26	11-DEC-19	11248	11-DEC-19	8,125		8,125		8,125	EST
							01-55	30-DEC-19	12721	30-DEC-19	7,030		7,030		7,030	EST
<b>Total:</b>											<b>15,155</b>		<b>15,155</b>		<b>15,155</b>	
				02	27	Minor Works	01-57	30-DEC-19	12722	30-DEC-19	15,390		15,390		15,390	EST
<b>Total:</b>											<b>15,390</b>		<b>15,390</b>		<b>15,390</b>	
<b>Total for the Major Head : 2012</b>											<b>73,31,540</b>		<b>73,31,540</b>	<b>4,59,252</b>	<b>68,72,288</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries	01-1	02-DEC-19	10380	02-DEC-19	1,55,964		1,55,964		1,55,964	EST
							01-10	02-DEC-19	10389	02-DEC-19	3,47,785		3,47,785	30,912	3,16,873	EST
							01-11	20-DEC-19	12071	20-DEC-19	3,12,828		3,12,828	47,270	2,65,558	EST
							01-12	20-DEC-19	12072	20-DEC-19	3,23,562		3,23,562	28,837	2,94,725	EST
							01-13	20-DEC-19	12070	20-DEC-19	3,47,785		3,47,785	30,912	3,16,873	EST
							01-14	20-DEC-19	12067	20-DEC-19	1,22,971		1,22,971	11,605	1,11,366	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries	01-15	20-DEC-19	12068	20-DEC-19	2,61,410		2,61,410	20,000	2,41,410	EST
							01-16	20-DEC-19	12069	20-DEC-19	3,14,162		3,14,162	43,980	2,70,182	EST
							01-17	20-DEC-19	12073	20-DEC-19	3,61,265		3,61,265	24,165	3,37,100	EST
							01-18	21-DEC-19	12066	21-DEC-19	1,12,676		1,12,676		1,12,676	EST
							01-19	21-DEC-19	12065	21-DEC-19	1,55,625		1,55,625		1,55,625	EST
							01-2	02-DEC-19	10382	02-DEC-19	1,55,625		1,55,625		1,55,625	EST
							01-20	21-DEC-19	12064	21-DEC-19	1,55,964		1,55,964		1,55,964	EST
							01-3	02-DEC-19	10381	02-DEC-19	1,12,676		1,12,676		1,12,676	EST
							01-4	02-DEC-19	10383	02-DEC-19	1,22,971		1,22,971	11,605	1,11,366	EST
							01-5	02-DEC-19	10384	02-DEC-19	3,14,162		3,14,162	43,980	2,70,182	EST
							01-6	02-DEC-19	10385	02-DEC-19	3,23,562		3,23,562	28,837	2,94,725	EST
							01-7	02-DEC-19	10387	02-DEC-19	3,61,265		3,61,265	25,165	3,36,100	EST
							01-8	02-DEC-19	10386	02-DEC-19	3,12,828		3,12,828	50,270	2,62,558	EST
							01-9	02-DEC-19	10388	02-DEC-19	2,61,410		2,61,410	20,000	2,41,410	EST
							<b>Total:</b>				<b>49,36,496</b>		<b>49,36,496</b>	<b>4,17,538</b>	<b>45,18,958</b>	
13						Office Expenses	01-21	30-DEC-19	12634	30-DEC-19	46,800		46,800		46,800	EST
							<b>Total:</b>				<b>46,800</b>		<b>46,800</b>		<b>46,800</b>	
<b>Total for the Major Head :</b>							<b>2051</b>				<b>49,83,296</b>		<b>49,83,296</b>	<b>4,17,538</b>	<b>45,65,758</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	003	24	00	01	Salaries	15-15	24-DEC-19	10622	24-DEC-19	40,737		40,737	90	40,647	EST
							15-18	04-DEC-19	9560	04-DEC-19	4,89,500		4,89,500		4,89,500	EST
							15-19	04-DEC-19	9896	04-DEC-19	29,520		29,520		29,520	EST
							15-20	04-DEC-19	9897	04-DEC-19	77,540		77,540		77,540	EST
							15-22	23-DEC-19	10609	23-DEC-19	2,31,030		2,31,030	20,000	2,11,030	EST
							15-22	23-DEC-19	10610	23-DEC-19	2,00,480		2,00,480	10,000	1,90,480	EST
							15-22	23-DEC-19	10611	23-DEC-19	1,99,671		1,99,671	20,000	1,79,671	EST
							15-22	23-DEC-19	10612	23-DEC-19	1,98,790		1,98,790	14,836	1,83,954	EST
							15-22	23-DEC-19	10613	23-DEC-19	4,70,551	5,000	4,65,551	61,600	4,03,951	EST
							15-22	23-DEC-19	10614	23-DEC-19	2,95,404		2,95,404	28,267	2,67,137	EST
							15-23	23-DEC-19	10615	23-DEC-19	12,55,277		12,55,277	1,13,690	11,41,587	EST
							15-23	23-DEC-19	10616	23-DEC-19	59,36,744		59,36,744	5,23,414	54,13,330	EST
							15-23	23-DEC-19	10617	23-DEC-19	53,17,300		53,17,300	5,28,710	47,88,590	EST
							15-23	23-DEC-19	10618	23-DEC-19	43,87,443		43,87,443	3,80,570	40,06,873	EST
							15-23	23-DEC-19	10619	23-DEC-19	90,980		90,980	60	90,920	EST
							15-23	23-DEC-19	10620	23-DEC-19	22,207		22,207	2,009	20,198	EST
							15-23	23-DEC-19	10621	23-DEC-19	2,69,261		2,69,261	46,270	2,22,991	EST
							15-30	02-DEC-19	9548	02-DEC-19	2,31,030		2,31,030	20,000	2,11,030	EST
							15-32	02-DEC-19	9549	02-DEC-19	2,00,480		2,00,480	10,000	1,90,480	EST
							15-33	02-DEC-19	9550	02-DEC-19	1,99,671		1,99,671	20,000	1,79,671	EST
							15-35	02-DEC-19	9551	02-DEC-19	1,98,790		1,98,790	14,836	1,83,954	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	003	24	00	01	Salaries	15-38	02-DEC-19	9552	02-DEC-19	2,95,404		2,95,404	28,267	2,67,137	EST
							15-40	02-DEC-19	9553	02-DEC-19	4,70,551	5,000	4,65,551	61,600	4,03,951	EST
							15-42	02-DEC-19	9554	02-DEC-19	90,980		90,980	60	90,920	EST
							15-44	02-DEC-19	9555	02-DEC-19	22,207		22,207	2,009	20,198	EST
							15-46	02-DEC-19	9556	02-DEC-19	2,69,261		2,69,261	46,270	2,22,991	EST
							15-48	02-DEC-19	9557	02-DEC-19	12,55,277		12,55,277	1,13,690	11,41,587	EST
							15-49	02-DEC-19	9558	02-DEC-19	54,32,521		54,32,521	5,48,830	48,83,691	EST
							15-50	02-DEC-19	9559	02-DEC-19	43,87,443		43,87,443	3,87,570	39,99,873	EST
							15-52	02-DEC-19	9562	02-DEC-19	59,36,744		59,36,744	5,23,414	54,13,330	EST
							<b>Total:</b>				<b>3,85,02,794</b>		<b>10,80,92,794</b>	<b>35,26,062</b>	<b>3,49,66,732</b>	
	104		09	00	01	Salaries	15-10	16-DEC-19	10127	16-DEC-19	3,39,277		3,39,277	25,210	3,14,067	EST
							15-10	16-DEC-19	10128	16-DEC-19	1,21,67,472		1,21,67,472	11,00,394	1,10,67,078	EST
							15-11	16-DEC-19	10129	16-DEC-19	25,00,983		25,00,983	2,35,147	22,65,836	EST
							15-11	16-DEC-19	10130	16-DEC-19	67,91,287	2,000	67,89,287	9,20,740	58,68,547	EST
							15-11	16-DEC-19	10131	16-DEC-19	1,90,456		1,90,456	19,120	1,71,336	EST
							15-11	16-DEC-19	10132	16-DEC-19	37,075		37,075	5,015	32,060	EST
							15-11	16-DEC-19	10133	16-DEC-19	5,04,966	15,000	4,89,966	62,720	4,27,246	EST
							15-11	16-DEC-19	10134	16-DEC-19	14,60,674		14,60,674	1,98,615	12,62,059	EST
							15-12	30-DEC-19	11096	30-DEC-19	16,926		16,926		16,926	EST
							15-12	30-DEC-19	11097	30-DEC-19	53,396		53,396		53,396	EST
							15-12	30-DEC-19	11098	30-DEC-19	23,300		23,300		23,300	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-12	30-DEC-19	11099	30-DEC-19	3,69,073		3,69,073		3,69,073	EST					
							15-15	24-DEC-19	10583	24-DEC-19	1,07,55,272	2,000	1,07,53,272	14,73,430	92,79,842	EST					
							15-17	03-DEC-19	9831	03-DEC-19	2,68,030		2,68,030		2,68,030	EST					
							15-21	23-DEC-19	10692	23-DEC-19	3,39,277		3,39,277	25,210	3,14,067	EST					
							15-21	23-DEC-19	10691	23-DEC-19	69,73,031	2,000	69,71,031	9,18,830	60,52,201	EST					
							15-21	23-DEC-19	10690	23-DEC-19	1,07,28,013	2,000	1,07,26,013	14,49,430	92,76,583	EST					
							15-22	23-DEC-19	10689	23-DEC-19	14,56,533		14,56,533	2,01,615	12,54,918	EST					
							15-22	23-DEC-19	10688	23-DEC-19	1,21,97,866		1,21,97,866	11,03,267	1,10,94,599	EST					
							15-22	23-DEC-19	10687	23-DEC-19	25,04,051		25,04,051	2,35,423	22,68,628	EST					
							15-22	23-DEC-19	10686	23-DEC-19	8,00,896	37,000	7,63,896	1,12,200	6,51,696	EST					
							15-66	02-DEC-19	9833	02-DEC-19	9,93,299		9,93,299		9,93,299	EST					
							15-69	05-DEC-19	9832	05-DEC-19	1,22,376		1,22,376	11,532	1,10,844	EST					
							15-94	21-DEC-19	10577	21-DEC-19	2,20,216	17,000	2,03,216	38,360	1,64,856	EST					
							15-95	21-DEC-19	10578	21-DEC-19	75,714	5,000	70,714	11,120	59,594	EST					
							<b>Total:</b>				<b>7,18,89,459</b>		<b>82,00,459</b>	<b>81,47,378</b>	<b>6,36,60,081</b>						
							29		00	01	Salaries	15-13	16-DEC-19	10137	16-DEC-19	84,949	84,949	20,120	64,829	EST	
												15-13	16-DEC-19	10138	16-DEC-19	5,11,998	12,000	4,99,998	50,720	4,49,278	EST
												15-13	16-DEC-19	10139	16-DEC-19	58,385		58,385	5,649	52,736	EST
												15-13	16-DEC-19	10140	16-DEC-19	40,46,303		40,46,303	5,63,060	34,83,243	EST
												15-13	16-DEC-19	10141	16-DEC-19	2,10,00,607		2,10,00,607	19,07,456	1,90,93,151	EST
												15-14	16-DEC-19	10142	16-DEC-19	53,06,765		53,06,765	6,36,960	46,69,805	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	29	00	01	Salaries	15-14	16-DEC-19	10143	16-DEC-19	2,01,848		2,01,848	33,210	1,68,638	EST
							15-21	04-DEC-19	9899	04-DEC-19	22,684		22,684		22,684	EST
							15-22	04-DEC-19	9900	04-DEC-19	91,195		91,195		91,195	EST
							15-23	04-DEC-19	9901	04-DEC-19	51,045		51,045		51,045	EST
							15-23	23-DEC-19	10522	23-DEC-19	84,949		84,949	20,120	64,829	EST
							15-23	23-DEC-19	10523	23-DEC-19	5,11,998	12,000	4,99,998	50,720	4,49,278	EST
							15-23	23-DEC-19	10524	23-DEC-19	58,385		58,385	5,649	52,736	EST
							15-24	23-DEC-19	10525	23-DEC-19	2,01,848		2,01,848	33,210	1,68,638	EST
							15-24	23-DEC-19	10526	23-DEC-19	40,18,952		40,18,952	5,63,060	34,55,892	EST
							15-24	23-DEC-19	10527	23-DEC-19	52,59,753		52,59,753	6,34,945	46,24,808	EST
							15-24	23-DEC-19	10528	23-DEC-19	2,09,77,165		2,09,77,165	19,05,305	1,90,71,860	EST
							15-64	02-DEC-19	9801	02-DEC-19	9,27,165		9,27,165		9,27,165	EST
							15-90	21-DEC-19	9802	21-DEC-19	66,372		66,372		66,372	EST
<b>Total:</b>											<b>6,34,82,366</b>		<b>26,00,58,366</b>	<b>64,30,184</b>	<b>5,70,28,182</b>	
			30	00	01	Salaries	15-1	04-DEC-19	9849	04-DEC-19	2,29,407		2,29,407	27,120	2,02,287	EST
							15-14	27-DEC-19	11032	27-DEC-19	1,10,596		1,10,596		1,10,596	EST
							15-14	27-DEC-19	11031	27-DEC-19	29,919		29,919		29,919	EST
							15-14	27-DEC-19	11026	27-DEC-19	1,44,167		1,44,167		1,44,167	EST
							15-19	21-DEC-19	10438	21-DEC-19	75,784		75,784	6,859	68,925	EST
							15-2	04-DEC-19	9846	04-DEC-19	1,49,258		1,49,258	14,543	1,34,715	EST
							15-20	21-DEC-19	10437	21-DEC-19	1,87,46,112		1,87,46,112	17,92,623	1,69,53,489	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	30	00	01	Salaries	15-20	21-DEC-19	10435	21-DEC-19	23,159		23,159	2,099	21,060	EST
							15-20	21-DEC-19	10436	21-DEC-19	2,11,404		2,11,404	17,150	1,94,254	EST
							15-20	21-DEC-19	10433	21-DEC-19	4,56,216	28,500	4,27,716	58,720	3,68,996	EST
							15-20	21-DEC-19	10434	21-DEC-19	34,23,724		34,23,724	3,08,870	31,14,854	EST
							15-20	21-DEC-19	10428	21-DEC-19	83,527		83,527	8,120	75,407	EST
							15-20	21-DEC-19	10429	21-DEC-19	1,49,258		1,49,258	14,543	1,34,715	EST
							15-20	21-DEC-19	10430	21-DEC-19	2,29,407		2,29,407	27,120	2,02,287	EST
							15-20	21-DEC-19	10431	21-DEC-19	29,01,726		29,01,726	2,64,918	26,36,808	EST
							15-20	21-DEC-19	10432	21-DEC-19	40,58,841		40,58,841	3,90,910	36,67,931	EST
							15-3	04-DEC-19	9848	04-DEC-19	41,03,706		41,03,706	3,93,940	37,09,766	EST
							15-4	04-DEC-19	9850	04-DEC-19	1,87,40,609		1,87,40,609	17,89,629	1,69,50,980	EST
							15-5	04-DEC-19	9847	04-DEC-19	29,30,899		29,30,899	2,67,577	26,63,322	EST
							15-6	04-DEC-19	9845	04-DEC-19	4,56,216	28,500	4,27,716	58,720	3,68,996	EST
							15-60	02-DEC-19	9528	02-DEC-19	9,17,498		9,17,498		9,17,498	EST
							15-67	02-DEC-19	9525	02-DEC-19	43,335		43,335		43,335	EST
							15-68	02-DEC-19	9784	02-DEC-19	1,52,728	10,000	1,42,728	30,240	1,12,488	EST
							15-7	04-DEC-19	9852	04-DEC-19	2,11,404		2,11,404	17,150	1,94,254	EST
							15-8	04-DEC-19	9844	04-DEC-19	83,527		83,527	8,120	75,407	EST
							15-86	17-DEC-19	10167	17-DEC-19	35,744		35,744	4,015	31,729	EST
							15-87	17-DEC-19	10168	17-DEC-19	74,719		74,719	6,763	67,956	EST
							15-88	17-DEC-19	10169	17-DEC-19	22,933		22,933	2,079	20,854	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	30	00	01	Salaries	15-89	16-DEC-19	10170	16-DEC-19	24,910		24,910		24,910	EST
							15-9	04-DEC-19	9851	04-DEC-19	33,73,672		33,73,672	3,03,840	30,69,832	EST
<b>Total:</b>											<b>6,21,94,405</b>		<b>66,00,27,405</b>	<b>58,15,668</b>	<b>5,63,11,737</b>	
			31	00	01	Salaries	15-10	13-DEC-19	10110	13-DEC-19	7,16,108		7,16,108	306	7,15,802	EST
							15-10	13-DEC-19	10109	13-DEC-19	1,57,16,311		1,57,16,311	14,23,352	1,42,92,959	EST
							15-10	13-DEC-19	10108	13-DEC-19	2,04,177		2,04,177	21,300	1,82,877	EST
							15-10	13-DEC-19	10107	13-DEC-19	5,93,311		5,93,311	55,989	5,37,322	EST
							15-10	13-DEC-19	10106	13-DEC-19	27,89,091		27,89,091	2,44,780	25,44,311	EST
							15-10	13-DEC-19	10105	13-DEC-19	47,868		47,868	4,030	43,838	EST
							15-11	13-DEC-19	10104	13-DEC-19	1,39,088		1,39,088	6,240	1,32,848	EST
							15-11	13-DEC-19	10103	13-DEC-19	85,469		85,469	2,060	83,409	EST
							15-11	13-DEC-19	10102	13-DEC-19	5,54,300		5,54,300	49,610	5,04,690	EST
							15-11	13-DEC-19	10101	13-DEC-19	11,94,468		11,94,468	93,490	11,00,978	EST
							15-12	13-DEC-19	10100	13-DEC-19	39,18,480		39,18,480	3,14,200	36,04,280	EST
							15-12	13-DEC-19	10099	13-DEC-19	16,45,029		16,45,029	1,49,511	14,95,518	EST
							15-12	13-DEC-19	10098	13-DEC-19	8,22,022		8,22,022	73,954	7,48,068	EST
							15-12	13-DEC-19	10097	13-DEC-19	64,348		64,348	6,120	58,228	EST
							15-12	13-DEC-19	10096	13-DEC-19	2,63,595		2,63,595	23,798	2,39,797	EST
							15-12	13-DEC-19	10095	13-DEC-19	2,35,519		2,35,519	15,240	2,20,279	EST
							15-13	05-DEC-19	9970	05-DEC-19	9,28,000		9,28,000		9,28,000	EST
							15-13	13-DEC-19	10094	13-DEC-19	1,14,293		1,14,293	10,120	1,04,173	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-13	13-DEC-19	10093	13-DEC-19	59,079		59,079	5,649	53,430	EST
							15-13	13-DEC-19	10092	13-DEC-19	2,45,648		2,45,648	43,360	2,02,288	EST
							15-13	13-DEC-19	10091	13-DEC-19	88,020		88,020	120	87,900	EST
							15-14	16-DEC-19	10113	16-DEC-19	10,07,218		10,07,218		10,07,218	EST
							15-14	16-DEC-19	10111	16-DEC-19	1,16,718		1,16,718		1,16,718	EST
							15-17	23-DEC-19	10608	23-DEC-19	7,37,170		7,37,170	315	7,36,855	EST
							15-17	23-DEC-19	10607	23-DEC-19	39,18,480		39,18,480	3,14,200	36,04,280	EST
							15-17	23-DEC-19	10605	23-DEC-19	39,886		39,886	10,030	29,856	EST
							15-17	23-DEC-19	10604	23-DEC-19	1,57,16,311		1,57,16,311	14,23,352	1,42,92,959	EST
							15-18	23-DEC-19	10603	23-DEC-19	25,01,935		25,01,935	2,29,298	22,72,637	EST
							15-18	23-DEC-19	10602	23-DEC-19	11,94,468		11,94,468	93,490	11,00,978	EST
							15-19	23-DEC-19	10601	23-DEC-19	13,76,322		13,76,322	1,23,564	12,52,758	EST
							15-19	23-DEC-19	10600	23-DEC-19	29,62,314		29,62,314	2,60,900	27,01,414	EST
							15-19	23-DEC-19	10599	23-DEC-19	2,35,519		2,35,519	15,240	2,20,279	EST
							15-19	23-DEC-19	10598	23-DEC-19	1,14,293		1,14,293	10,120	1,04,173	EST
							15-19	23-DEC-19	10597	23-DEC-19	59,079		59,079	5,649	53,430	EST
							15-19	23-DEC-19	10596	23-DEC-19	2,45,648		2,45,648	43,360	2,02,288	EST
							15-19	23-DEC-19	10595	23-DEC-19	88,020		88,020	120	87,900	EST
							15-19	23-DEC-19	10606	23-DEC-19	4,07,613		4,07,613	33,660	3,73,953	EST
							15-97	12-DEC-19	10112	12-DEC-19	1,99,598		1,99,598		1,99,598	EST
							15-98	12-DEC-19	10115	12-DEC-19	3,50,633		3,50,633		3,50,633	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-99	12-DEC-19	10116	12-DEC-19	31,432		31,432		31,432	EST
<b>Total:</b>											<b>6,17,26,881</b>		<b>6,17,26,881</b>	<b>51,06,527</b>	<b>5,66,20,354</b>	
			34	00	01	Salaries	15-11	06-DEC-19	9975	06-DEC-19	30,147		30,147	2,727	27,420	EST
							15-12	06-DEC-19	9974	06-DEC-19	6,74,325		6,74,325		6,74,325	EST
							15-14	21-DEC-19	10289	21-DEC-19	75,087	6,000	69,087	10,120	58,967	EST
							15-14	21-DEC-19	10291	21-DEC-19	3,83,363		3,83,363	36,535	3,46,828	EST
							15-14	21-DEC-19	10292	21-DEC-19	15,11,941		15,11,941	1,36,096	13,75,845	EST
							15-15	21-DEC-19	10288	21-DEC-19	24,13,176		24,13,176	2,87,240	21,25,936	EST
							15-15	21-DEC-19	10290	21-DEC-19	29,86,520		29,86,520	2,71,605	27,14,915	EST
							15-15	21-DEC-19	10282	21-DEC-19	9,48,336		9,48,336	84,864	8,63,472	EST
							15-16	24-DEC-19	10887	24-DEC-19	1,88,040		1,88,040		1,88,040	EST
							15-17	24-DEC-19	10888	24-DEC-19	21,744		21,744		21,744	EST
							15-17	24-DEC-19	10889	24-DEC-19	13,836		13,836		13,836	EST
							15-17	21-DEC-19	10281	21-DEC-19	38,01,057		38,01,057	3,45,062	34,55,995	EST
							15-18	21-DEC-19	10293	21-DEC-19	43,726		43,726	2,030	41,696	EST
							15-18	21-DEC-19	10283	21-DEC-19	35,42,522		35,42,522	3,21,105	32,21,417	EST
							15-18	21-DEC-19	10284	21-DEC-19	5,13,000		5,13,000	48,133	4,64,867	EST
							15-18	21-DEC-19	10285	21-DEC-19	17,30,788		17,30,788	1,57,246	15,73,542	EST
							15-19	21-DEC-19	10286	21-DEC-19	25,80,273		25,80,273	2,34,314	23,45,959	EST
							15-24	02-DEC-19	9110	02-DEC-19	39,514		39,514	3,536	35,978	EST
							15-25	02-DEC-19	9109	02-DEC-19	2,19,031		2,19,031	20,959	1,98,072	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	34	00	01	Salaries	15-26	02-DEC-19	9108	02-DEC-19	80,189		80,189	7,675	72,514	EST
							15-27	02-DEC-19	9107	02-DEC-19	24,13,176		24,13,176	2,87,240	21,25,936	EST
							15-28	02-DEC-19	9106	02-DEC-19	17,00,641		17,00,641	1,54,519	15,46,122	EST
							15-29	02-DEC-19	9105	02-DEC-19	35,42,522		35,42,522	3,21,105	32,21,417	EST
							15-31	02-DEC-19	9104	02-DEC-19	25,80,273		25,80,273	2,34,314	23,45,959	EST
							15-34	02-DEC-19	9103	02-DEC-19	38,01,057		38,01,057	3,45,062	34,55,995	EST
							15-51	02-DEC-19	9102	02-DEC-19	29,86,520		29,86,520	2,71,605	27,14,915	EST
							15-53	02-DEC-19	9101	02-DEC-19	5,49,153		5,49,153	49,536	4,99,617	EST
							15-54	02-DEC-19	9099	02-DEC-19	43,726		43,726	2,030	41,696	EST
							15-55	02-DEC-19	9100	02-DEC-19	9,62,788		9,62,788	86,560	8,76,228	EST
							15-56	02-DEC-19	9098	02-DEC-19	5,13,000		5,13,000	48,133	4,64,867	EST
							15-57	02-DEC-19	9097	02-DEC-19	84,143		84,143	7,901	76,242	EST
							15-58	02-DEC-19	9096	02-DEC-19	9,08,822		9,08,822	81,328	8,27,494	EST
							15-59	02-DEC-19	9095	02-DEC-19	75,087	6,000	69,087	10,120	58,967	EST
							15-61	02-DEC-19	9112	02-DEC-19	6,91,257		6,91,257		6,91,257	EST
							<b>Total:</b>				<b>4,26,48,780</b>		<b>12,20,36,780</b>	<b>38,68,700</b>	<b>3,87,68,080</b>	
	109		23	00	01	Salaries	15-10	17-DEC-19	10121	17-DEC-19	1,28,313		1,28,313	11,985	1,16,328	EST
							15-10	17-DEC-19	10120	17-DEC-19	76,486		76,486	6,879	69,607	EST
							15-13	30-DEC-19	11082	30-DEC-19	50,422		50,422		50,422	EST
							15-14	03-DEC-19	9733	03-DEC-19	13,110		13,110		13,110	EST
							15-15	03-DEC-19	9734	03-DEC-19	47,556		47,556		47,556	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	109	23	00	01	Salaries	15-15	20-DEC-19	10186	20-DEC-19	1,39,947		1,39,947	10,995	1,28,952	EST
							15-15	20-DEC-19	10187	20-DEC-19	64,28,514		64,28,514	6,36,480	57,92,034	EST
							15-15	20-DEC-19	10188	20-DEC-19	40,16,018		40,16,018	3,61,719	36,54,299	EST
							15-15	20-DEC-19	10189	20-DEC-19	24,955		24,955	2,241	22,714	EST
							15-15	20-DEC-19	10193	20-DEC-19	77,90,161		77,90,161	7,01,548	70,88,613	EST
							15-16	03-DEC-19	9735	03-DEC-19	64,389		64,389		64,389	EST
							15-16	20-DEC-19	10191	20-DEC-19	3,34,025		3,34,025	54,236	2,79,789	EST
							15-16	20-DEC-19	10194	20-DEC-19	58,16,945		58,16,945	5,34,427	52,82,518	EST
							15-16	20-DEC-19	10192	20-DEC-19	69,65,058	5,000	69,60,058	6,31,255	63,28,803	EST
							15-16	20-DEC-19	10195	20-DEC-19	28,24,744		28,24,744	2,60,550	25,64,194	EST
							15-16	20-DEC-19	10196	20-DEC-19	1,79,54,999		1,79,54,999	16,17,498	1,63,37,501	EST
							15-16	20-DEC-19	10197	20-DEC-19	29,58,923		29,58,923	2,65,801	26,93,122	EST
							15-16	20-DEC-19	10198	20-DEC-19	1,83,990		1,83,990	15,092	1,68,898	EST
							15-16	20-DEC-19	10199	20-DEC-19	16,74,403		16,74,403	1,97,912	14,76,491	EST
							15-16	20-DEC-19	10190	20-DEC-19	26,733		26,733	2,399	24,334	EST
							15-21	26-DEC-19	10675	26-DEC-19	50,79,333		50,79,333		50,79,333	EST
							15-21	26-DEC-19	10673	26-DEC-19	32,64,039		32,64,039		32,64,039	EST
							15-21	26-DEC-19	10751	26-DEC-19	23,89,839		23,89,839	23,71,038	18,801	EST
							15-21	26-DEC-19	10750	26-DEC-19	13,03,012		13,03,012	11,02,879	2,00,133	EST
							15-21	26-DEC-19	10749	26-DEC-19	1,06,94,731		1,06,94,731	4,01,655	1,02,93,076	EST
							15-21	26-DEC-19	10693	26-DEC-19	1,80,759		1,80,759	24,964	1,55,795	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-21	26-DEC-19	10677	26-DEC-19	3,42,829		3,42,829		3,42,829	EST
							15-65	02-DEC-19	9737	02-DEC-19	19,90,670		19,90,670		19,90,670	EST
							15-70	03-DEC-19	9618	03-DEC-19	3,05,364		3,05,364	18,412	2,86,952	EST
							15-71	03-DEC-19	9619	03-DEC-19	9,21,173		9,21,173	1,10,513	8,10,660	EST
							15-72	03-DEC-19	9620	03-DEC-19	59,01,316		59,01,316	5,42,264	53,59,052	EST
							15-73	03-DEC-19	9621	03-DEC-19	28,79,956		28,79,956	2,63,610	26,16,346	EST
							15-74	03-DEC-19	9622	03-DEC-19	54,62,042		54,62,042	5,26,790	49,35,252	EST
							15-75	03-DEC-19	9634	03-DEC-19	69,94,377	5,000	69,89,377	6,33,902	63,55,475	EST
							15-76	03-DEC-19	9623	03-DEC-19	1,78,33,623		1,78,33,623	16,06,538	1,62,27,085	EST
							15-77	03-DEC-19	9624	03-DEC-19	9,66,422		9,66,422	1,09,690	8,56,732	EST
							15-78	03-DEC-19	9625	03-DEC-19	40,25,750		40,25,750	3,62,585	36,63,165	EST
							15-79	03-DEC-19	9626	03-DEC-19	29,34,020		29,34,020	2,63,539	26,70,481	EST
							15-80	03-DEC-19	9627	03-DEC-19	77,20,900		77,20,900	6,95,341	70,25,559	EST
							15-81	03-DEC-19	9629	03-DEC-19	2,19,888		2,19,888	19,768	2,00,120	EST
							15-82	03-DEC-19	9628	03-DEC-19	95,223		95,223	12,666	82,557	EST
							15-83	03-DEC-19	9630	03-DEC-19	1,36,635		1,36,635		1,36,635	EST
							15-84	03-DEC-19	9631	03-DEC-19	1,40,706		1,40,706	22,287	1,18,419	EST
							15-85	03-DEC-19	9632	03-DEC-19	1,76,956		1,76,956		1,76,956	EST
							15-91	21-DEC-19	10532	21-DEC-19	13,977		13,977		13,977	EST
							15-92	21-DEC-19	10530	21-DEC-19	1,22,130		1,22,130	11,924	1,10,206	EST
							15-93	21-DEC-19	10531	21-DEC-19	1,22,130		1,22,130	11,924	1,10,206	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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					<b>Total:</b>		<b>13,97,37,491</b>	<b>10,000*****</b>	<b>1,44,23,306</b>	<b>12,53,04,185</b>
					11	Domestic Travel Ex	15-96	11-DEC-19	10014	11-DEC-19	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>	
				02	50	Other Charges	15-10	04-DEC-19	9739	04-DEC-19	1,28,17,963		1,28,17,963		1,28,17,963	EST
							15-63	02-DEC-19	9738	02-DEC-19	19,04,038		19,04,038		19,04,038	EST
						<b>Total:</b>					<b>1,47,22,001</b>		<b>1,47,22,001</b>		<b>1,47,22,001</b>	
	116	20	00	01	01	Salaries	15-17	24-DEC-19	10678	24-DEC-19	1,48,210		1,48,210	10,120	1,38,090	EST
							15-17	24-DEC-19	10679	24-DEC-19	4,59,828	2,500	4,57,328	29,840	4,27,488	EST
							15-17	24-DEC-19	10680	24-DEC-19	63,519		63,519	6,162	57,357	EST
							15-18	24-DEC-19	10681	24-DEC-19	4,25,249		4,25,249	39,670	3,85,579	EST
							15-18	24-DEC-19	10682	24-DEC-19	1,50,349		1,50,349	17,120	1,33,229	EST
							15-18	24-DEC-19	10683	24-DEC-19	27,486		27,486	2,471	25,015	EST
							15-18	24-DEC-19	10684	24-DEC-19	54,739		54,739	2,030	52,709	EST
							15-36	02-DEC-19	9439	02-DEC-19	1,48,210		1,48,210	10,120	1,38,090	EST
							15-37	02-DEC-19	9440	02-DEC-19	4,59,828	2,500	4,57,328	29,840	4,27,488	EST
							15-39	02-DEC-19	9441	02-DEC-19	63,519		63,519	6,162	57,357	EST
							15-41	02-DEC-19	9442	02-DEC-19	4,25,249		4,25,249	39,670	3,85,579	EST
							15-43	02-DEC-19	9443	02-DEC-19	1,50,349		1,50,349	17,120	1,33,229	EST
							15-45	02-DEC-19	9444	02-DEC-19	27,486		27,486	2,471	25,015	EST
							15-47	02-DEC-19	9445	02-DEC-19	54,739		54,739	2,030	52,709	EST
							15-62	02-DEC-19	9446	02-DEC-19	1,000		1,000		1,000	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	116	20	00	01	Salaries					26,59,760		5,00,4,760	2,14,826	24,39,934	
<b>Total:</b>																
<b>Total for the Major Head :</b>										<b>2055</b>	<b>49,77,23,937</b>	<b>*****</b>	<b>*****</b>	<b>4,75,32,651</b>		

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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****44,99,81,286****Accounting Month : 9****Month of Account : DECEMBER****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

03-13	23-DEC-19	6299	23-DEC-19								2,72,026		2,72,026	25,326	2,46,700	EST
03-13	23-DEC-19	6298	23-DEC-19								32,205		32,205	2,015	30,190	EST
03-13	23-DEC-19	6304	23-DEC-19								36,50,310		36,50,310	4,00,000	32,50,310	EST
03-14	23-DEC-19	6301	23-DEC-19								1,92,104		1,92,104	13,526	1,78,578	EST
03-14	23-DEC-19	6303	23-DEC-19								2,91,447		2,91,447	28,089	2,63,358	EST
03-14	23-DEC-19	6300	23-DEC-19								7,56,486		7,56,486	1,12,410	6,44,076	EST
03-15	23-DEC-19	6302	23-DEC-19								65,599		65,599	7,120	58,479	EST
03-20	02-DEC-19	5718	02-DEC-19								2,91,447		2,91,447	28,089	2,63,358	EST
03-20	02-DEC-19	5719	02-DEC-19								36,50,310		36,50,310	4,00,000	32,50,310	EST
03-20	02-DEC-19	5714	02-DEC-19								32,205		32,205	2,015	30,190	EST
03-20	02-DEC-19	5715	02-DEC-19								2,72,026		2,72,026	25,326	2,46,700	EST
03-20	02-DEC-19	5716	02-DEC-19								7,56,486		7,56,486	1,12,410	6,44,076	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	00	01	Salaries	03-20	02-DEC-19	5717	02-DEC-19	65,599	5,010	60,589	7,120	53,469	EST
							03-28	16-DEC-19	6180	16-DEC-19	1,28,070		1,28,070	13,110	1,14,960	EST
							03-28	16-DEC-19	6181	16-DEC-19	34,562		34,562	12,620	21,942	EST
							03-28	16-DEC-19	6182	16-DEC-19	36,066		36,066		36,066	EST
							03-83	19-DEC-19	6297	19-DEC-19	6,000		6,000		6,000	EST
						<b>Total:</b>					<b>1,05,32,948</b>		<b>5,05,027,938</b>	<b>11,89,176</b>	<b>93,38,762</b>	
					24	P.O.L.	03-48	11-DEC-19	6161	11-DEC-19	57,300		57,300		57,300	EST
							03-51	11-DEC-19	6163	11-DEC-19	6,72,398		6,72,398		6,72,398	EST
							03-52	11-DEC-19	6165	11-DEC-19	32,43,812		32,43,812		32,43,812	EST
							03-53	11-DEC-19	6164	11-DEC-19	2,87,51,572		2,87,51,572		2,87,51,572	EST
							03-56	11-DEC-19	6162	11-DEC-19	11,48,406		11,48,406		11,48,406	EST
						<b>Total:</b>					<b>3,38,73,488</b>		<b>3,38,73,488</b>		<b>3,38,73,488</b>	
					04	13 Office Expenses	03-17	26-DEC-19	5712	26-DEC-19	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
	101		13	00	01	Salaries	03-15	23-DEC-19	6447	23-DEC-19	3,00,158	16,325	2,83,833	31,690	2,52,143	EST
							03-15	23-DEC-19	6448	23-DEC-19	5,99,160		5,99,160	50,000	5,49,160	EST
							03-15	23-DEC-19	6446	23-DEC-19	51,07,303		51,07,303	4,31,098	46,76,205	EST
							03-15	23-DEC-19	6443	23-DEC-19	26,051		26,051	2,329	23,722	EST
							03-15	23-DEC-19	6445	23-DEC-19	78,38,647	2,200	78,36,447	7,75,503	70,60,944	EST
							03-15	23-DEC-19	6444	23-DEC-19	2,00,060		2,00,060	11,650	1,88,410	EST
							03-19	31-DEC-19	6708	31-DEC-19	4,63,585		4,63,585	630	4,62,955	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	13	00	01	Salaries	03-22	02-DEC-19	5972	02-DEC-19	2,71,742		2,71,742	15,710	2,56,032	EST
							03-22	02-DEC-19	5974	02-DEC-19	8,99,318	16,325	8,82,993	81,690	8,01,303	EST
							03-23	02-DEC-19	5973	02-DEC-19	77,66,965	2,200	77,64,765	7,82,159	69,82,606	EST
							03-23	02-DEC-19	5971	02-DEC-19	50,81,252		50,81,252	4,79,367	46,01,885	EST
							03-33	30-DEC-19	6709	30-DEC-19	22,665		22,665	30	22,635	EST
							03-33	30-DEC-19	6710	30-DEC-19	22,665		22,665	30	22,635	EST
							03-72	17-DEC-19	6231	17-DEC-19	3,44,043		3,44,043		3,44,043	EST
							03-73	17-DEC-19	6228	17-DEC-19	47,596		47,596		47,596	EST
						<b>Total:</b>					<b>2,89,91,210</b>		<b>32,89,054,160</b>	<b>26,61,886</b>	<b>2,62,92,274</b>	
					11	Domestic Travel Ex	03-71	17-DEC-19	6230	17-DEC-19	53,788		53,788		53,788	EST
							03-74	17-DEC-19	6229	17-DEC-19	1,54,563		1,54,563		1,54,563	EST
						<b>Total:</b>					<b>2,08,351</b>		<b>2,08,351</b>		<b>2,08,351</b>	
					19	00	01	Salaries	03-2	03-DEC-19	5840		96,171		96,171	EST
							03-24	05-DEC-19	6061	05-DEC-19	64,363		64,363		64,363	EST
							03-26	02-DEC-19	5846	02-DEC-19	7,79,679		7,79,679	63,690	7,15,989	EST
							03-26	02-DEC-19	5848	02-DEC-19	9,41,635		9,41,635	84,646	8,56,989	EST
							03-26	02-DEC-19	5841	02-DEC-19	5,76,632		5,76,632	53,244	5,23,388	EST
							03-26	02-DEC-19	5843	02-DEC-19	58,385		58,385	5,649	52,736	EST
							03-27	02-DEC-19	5847	02-DEC-19	1,31,756		1,31,756	14,090	1,17,666	EST
							03-27	02-DEC-19	5842	02-DEC-19	1,55,501		1,55,501	24,240	1,31,261	EST
							03-27	02-DEC-19	5844	02-DEC-19	69,421		69,421	6,642	62,779	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03-27	02-DEC-19	5845	02-DEC-19	94,596		94,596	10,120	84,476	EST
							03-27	02-DEC-19	5917	02-DEC-19	2,12,901		2,12,901	13,910	1,98,991	EST
							03-29	21-DEC-19	6288	21-DEC-19	1,31,756		1,31,756	14,090	1,17,666	EST
							03-29	21-DEC-19	6289	21-DEC-19	9,38,635		9,38,635	84,646	8,53,989	EST
							03-29	21-DEC-19	6290	21-DEC-19	5,76,632		5,76,632	53,244	5,23,388	EST
							03-29	21-DEC-19	6292	21-DEC-19	7,79,679		7,79,679	63,690	7,15,989	EST
							03-29	21-DEC-19	6291	21-DEC-19	1,55,501		1,55,501	24,240	1,31,261	EST
							03-29	21-DEC-19	6293	21-DEC-19	58,385		58,385	5,649	52,736	EST
							03-29	21-DEC-19	6294	21-DEC-19	69,421		69,421	6,642	62,779	EST
							03-29	21-DEC-19	6295	21-DEC-19	94,596		94,596	10,120	84,476	EST
							03-29	21-DEC-19	6296	21-DEC-19	2,12,901		2,12,901	13,910	1,98,991	EST
							<b>Total:</b>				<b>61,98,546</b>		<b>61,98,546</b>	<b>5,52,462</b>	<b>56,46,084</b>	
						11 Domestic Travel Ex	03-23	05-DEC-19	6096	05-DEC-19	13,817		13,817		13,817	EST
							<b>Total:</b>				<b>13,817</b>		<b>13,817</b>		<b>13,817</b>	
			26	00	01	Salaries	03-22	02-DEC-19	6048	02-DEC-19	69,421		69,421	6,642	62,779	EST
							03-22	02-DEC-19	6047	02-DEC-19	6,32,609		6,32,609	54,842	5,77,767	EST
							03-22	02-DEC-19	6046	02-DEC-19	2,03,701		2,03,701	25,150	1,78,551	EST
							03-22	02-DEC-19	6044	02-DEC-19	80,189		80,189	7,675	72,514	EST
							03-29	02-DEC-19	6045	02-DEC-19	1,87,221		1,87,221	16,847	1,70,374	EST
							03-31	21-DEC-19	6440	21-DEC-19	6,33,109		6,33,109	54,842	5,78,267	EST
							03-31	21-DEC-19	6442	21-DEC-19	1,86,891		1,86,891	16,847	1,70,044	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	26	00	01	Salaries	03-31	21-DEC-19	6441	21-DEC-19	2,03,701		2,03,701	25,150	1,78,551	EST
							03-31	21-DEC-19	6438	21-DEC-19	69,421		69,421	6,642	62,779	EST
							03-32	21-DEC-19	6439	21-DEC-19	80,189		80,189	7,675	72,514	EST
						<b>Total:</b>					<b>23,46,452</b>		<b>23,46,452</b>	<b>2,22,312</b>	<b>21,24,140</b>	
			20	00	01	Salaries	03-10	23-DEC-19	6408	23-DEC-19	65,005		65,005	60	64,945	EST
							03-10	23-DEC-19	6409	23-DEC-19	35,841		35,841	7,030	28,811	EST
							03-11	23-DEC-19	6416	23-DEC-19	2,67,152		2,67,152	25,248	2,41,904	EST
							03-11	23-DEC-19	6415	23-DEC-19	95,872		95,872	6,763	89,109	EST
							03-11	23-DEC-19	6414	23-DEC-19	2,30,248	10,000	2,20,248	30,360	1,89,888	EST
							03-11	23-DEC-19	6412	23-DEC-19	19,16,942		19,16,942	1,71,449	17,45,493	EST
							03-11	23-DEC-19	6410	23-DEC-19	84,23,838		84,23,838	7,02,115	77,21,723	EST
							03-13	23-DEC-19	6413	23-DEC-19	58,79,496		58,79,496	8,77,490	50,02,006	EST
							03-13	23-DEC-19	6411	23-DEC-19	2,53,924		2,53,924	41,180	2,12,744	EST
							03-23	02-DEC-19	5981	02-DEC-19	58,43,799		58,43,799	8,98,460	49,45,339	EST
							03-23	02-DEC-19	5983	02-DEC-19	95,872		95,872	6,763	89,109	EST
							03-23	02-DEC-19	5982	02-DEC-19	2,30,248	10,000	2,20,248	30,360	1,89,888	EST
							03-23	02-DEC-19	5980	02-DEC-19	19,17,775		19,17,775	1,71,449	17,46,326	EST
							03-24	02-DEC-19	5979	02-DEC-19	2,67,152		2,67,152	25,248	2,41,904	EST
							03-24	02-DEC-19	5978	02-DEC-19	2,53,924		2,53,924	51,180	2,02,744	EST
							03-24	02-DEC-19	5977	02-DEC-19	84,31,805		84,31,805	6,88,668	77,43,137	EST
							03-24	02-DEC-19	5976	02-DEC-19	64,919		64,919		64,919	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03-10	23-DEC-19	6324	23-DEC-19	1,37,430		1,37,430	12,355	1,25,075	EST
							03-10	23-DEC-19	6325	23-DEC-19	6,64,963		6,64,963	99,420	5,65,543	EST
							03-10	23-DEC-19	6327	23-DEC-19	1,36,608		1,36,608	10,694	1,25,914	EST
							03-10	23-DEC-19	6332	23-DEC-19	3,01,361		3,01,361	29,077	2,72,284	EST
							03-10	23-DEC-19	6331	23-DEC-19	2,77,537	28,000	2,49,537	38,480	2,11,057	EST
							03-10	23-DEC-19	6326	23-DEC-19	17,01,301		17,01,301	1,54,596	15,46,705	EST
							03-10	23-DEC-19	6328	23-DEC-19	60,97,676		60,97,676	6,83,760	54,13,916	EST
							03-11	23-DEC-19	6330	23-DEC-19	85,14,555		85,14,555	7,67,932	77,46,623	EST
							03-11	23-DEC-19	6329	23-DEC-19	1,65,40,024	25,720	1,65,14,304	19,79,070	1,45,35,234	EST
							03-17	26-DEC-19	6634	26-DEC-19	1,19,658		1,19,658	15,090	1,04,568	EST
							03-35	23-DEC-19	6633	23-DEC-19	39,886		39,886	5,030	34,856	EST
							03-36	11-DEC-19	6073	11-DEC-19	13,677		13,677		13,677	EST
							03-37	11-DEC-19	6070	11-DEC-19	3,06,540		3,06,540		3,06,540	EST
							03-39	11-DEC-19	6105	11-DEC-19	10,88,257		10,88,257		10,88,257	EST
							03-41	11-DEC-19	6074	11-DEC-19	75,554		75,554		75,554	EST
							03-50	11-DEC-19	6072	11-DEC-19	60,000		60,000		60,000	EST
							03-59	13-DEC-19	6153	13-DEC-19	3,01,361		3,01,361	29,077	2,72,284	EST
							03-60	13-DEC-19	6154	13-DEC-19	1,36,608		1,36,608	10,694	1,25,914	EST
							03-61	13-DEC-19	6155	13-DEC-19	2,77,537	28,000	2,49,537	38,480	2,11,057	EST
							03-62	13-DEC-19	6157	13-DEC-19	6,64,963		6,64,963	99,420	5,65,543	EST
							03-63	13-DEC-19	6160	13-DEC-19	60,97,676		60,97,676	6,83,760	54,13,916	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03-64	13-DEC-19	6159	13-DEC-19	1,65,05,359		1,65,05,359	19,75,040	1,45,30,319	EST
							03-65	13-DEC-19	6158	13-DEC-19	83,77,125		83,77,125	7,55,577	76,21,548	EST
							03-66	13-DEC-19	6156	13-DEC-19	17,01,301		17,01,301	1,54,596	15,46,705	EST
						<b>Total:</b>					<b>7,01,36,957</b>		<b>87,00,55,237</b>	<b>75,42,148</b>	<b>6,25,13,089</b>	
			05	00	01	Salaries	03-17	26-DEC-19	6663	26-DEC-19	2,95,790		2,95,790	24,824	2,70,966	EST
							03-18	31-DEC-19	6731	31-DEC-19	9,82,934		9,82,934		9,82,934	EST
							03-30	21-DEC-19	6551	21-DEC-19	75,890	10,000	65,890	6,120	59,770	EST
							03-30	21-DEC-19	6478	21-DEC-19	1,41,52,579		1,41,52,579	20,27,695	1,21,24,884	EST
							03-30	21-DEC-19	6477	21-DEC-19	1,07,29,811		1,07,29,811	9,48,290	97,81,521	EST
							03-30	21-DEC-19	6476	21-DEC-19	23,95,718		23,95,718	2,20,927	21,74,791	EST
							03-31	21-DEC-19	6475	21-DEC-19	67,39,546		67,39,546	10,16,980	57,22,566	EST
							03-31	21-DEC-19	6474	21-DEC-19	7,21,663		7,21,663	1,15,360	6,06,303	EST
							03-31	21-DEC-19	6473	21-DEC-19	2,17,316		2,17,316	19,054	1,98,262	EST
							03-31	21-DEC-19	6472	21-DEC-19	6,87,031	30,000	6,57,031	93,960	5,63,071	EST
							03-33	23-DEC-19	6610	23-DEC-19	7,62,921		7,62,921	1,40,080	6,22,841	EST
							03-33	23-DEC-19	6611	23-DEC-19	2,17,316		2,17,316	19,054	1,98,262	EST
							03-33	23-DEC-19	6612	23-DEC-19	7,21,663		7,21,663	1,15,360	6,06,303	EST
							03-34	23-DEC-19	6613	23-DEC-19	67,39,546		67,39,546	9,85,980	57,53,566	EST
							03-34	23-DEC-19	6614	23-DEC-19	23,95,718		23,95,718	2,20,927	21,74,791	EST
							03-34	23-DEC-19	6615	23-DEC-19	1,42,16,110		1,42,16,110	20,04,755	1,22,11,355	EST
							03-34	23-DEC-19	6616	23-DEC-19	1,07,09,502		1,07,09,502	9,46,484	97,63,018	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03-4	03-DEC-19	6065	03-DEC-19	9,73,676		9,73,676		9,73,676	EST
							03-69	17-DEC-19	5943	17-DEC-19	2,79,448	2,278	2,77,170		2,77,170	EST
							03-70	17-DEC-19	5944	17-DEC-19	7,84,569		7,84,569	9,660	7,74,909	EST
							03-75	17-DEC-19	5945	17-DEC-19	2,09,44,394		2,09,44,394	2,220	2,09,42,174	EST
							03-80	19-DEC-19	6384	19-DEC-19	2,41,004		2,41,004		2,41,004	EST
							<b>Total:</b>				<b>9,59,84,145</b>		<b>42,584,867</b>	<b>89,17,730</b>	<b>8,70,24,137</b>	
			06	00	01	Salaries	03-16	24-DEC-19	6647	24-DEC-19	1,36,67,621		1,36,67,621	12,30,035	1,24,37,586	EST
							03-16	24-DEC-19	6646	24-DEC-19	15,07,696		15,07,696	1,32,080	13,75,616	EST
							03-16	24-DEC-19	6645	24-DEC-19	94,52,760		94,52,760	11,82,760	82,70,000	EST
							03-16	24-DEC-19	6644	24-DEC-19	1,65,31,085		1,65,31,085	9,75,470	1,55,55,615	EST
							03-16	24-DEC-19	6643	24-DEC-19	6,05,750		6,05,750	1,05,600	5,00,150	EST
							03-17	24-DEC-19	6649	24-DEC-19	2,29,623		2,29,623	21,822	2,07,801	EST
							03-17	24-DEC-19	6650	24-DEC-19	11,01,844	7,777	10,94,067	1,46,560	9,47,507	EST
							03-17	24-DEC-19	6648	24-DEC-19	18,84,550		18,84,550	1,73,633	17,10,917	EST
							03-17	26-DEC-19	6661	26-DEC-19	2,29,623		2,29,623	21,822	2,07,801	EST
							03-17	26-DEC-19	6660	26-DEC-19	11,01,844	7,777	10,94,067	1,46,560	9,47,507	EST
							03-17	26-DEC-19	6659	26-DEC-19	6,05,750		6,05,750	1,05,600	5,00,150	EST
							03-18	26-DEC-19	6658	26-DEC-19	1,63,52,505		1,63,52,505	9,75,440	1,53,77,065	EST
							03-18	26-DEC-19	6657	26-DEC-19	93,70,161		93,70,161	11,82,580	81,87,581	EST
							03-18	26-DEC-19	6656	26-DEC-19	15,34,951		15,34,951	1,32,380	14,02,571	EST
							03-18	26-DEC-19	6655	26-DEC-19	18,82,006		18,82,006	1,73,633	17,08,373	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	06	00	01	Salaries	03-18	26-DEC-19	6654	26-DEC-19	1,37,10,444		1,37,10,444	12,33,979	1,24,76,465	EST
							03-77	19-DEC-19	6284	19-DEC-19	18,088		18,088		18,088	EST
							03-78	19-DEC-19	6283	19-DEC-19	2,91,900		2,91,900		2,91,900	EST
							03-79	19-DEC-19	5445	19-DEC-19	58,244		58,244		58,244	EST
							03-81	19-DEC-19	6285	19-DEC-19	10,17,000		10,17,000		10,17,000	EST
						<b>Total:</b>					<b>9,11,53,445</b>		<b>19,55,43,891</b>	<b>79,39,954</b>	<b>8,31,97,937</b>	
			32	00	01	Salaries	03-1	03-DEC-19	6023	03-DEC-19	11,23,348		11,23,348		11,23,348	EST
							03-17	26-DEC-19	6552	26-DEC-19	8,57,110		8,57,110		8,57,110	EST
							03-18	26-DEC-19	6653	26-DEC-19	5,33,126		5,33,126	47,840	4,85,286	EST
							03-27	16-DEC-19	6213	16-DEC-19	4,51,444	21,900	4,29,544	70,220	3,59,324	EST
							03-28	16-DEC-19	6214	16-DEC-19	1,44,693		1,44,693	30,000	1,14,693	EST
							03-28	16-DEC-19	6215	16-DEC-19	23,11,006		23,11,006	2,10,634	21,00,372	EST
							03-28	16-DEC-19	6216	16-DEC-19	37,86,713		37,86,713	4,05,530	33,81,183	EST
							03-28	16-DEC-19	6217	16-DEC-19	30,96,979		30,96,979	3,61,610	27,35,369	EST
							03-28	16-DEC-19	6218	16-DEC-19	1,45,78,052		1,45,78,052	13,10,272	1,32,67,780	EST
							03-32	21-DEC-19	6556	21-DEC-19	31,61,550		31,61,550	3,63,640	27,97,910	EST
							03-32	21-DEC-19	6553	21-DEC-19	23,11,608		23,11,608	2,10,675	21,00,933	EST
							03-32	21-DEC-19	6558	21-DEC-19	1,49,458		1,49,458	13,420	1,36,038	EST
							03-32	21-DEC-19	6557	21-DEC-19	13,515		13,515	1,285	12,230	EST
							03-32	21-DEC-19	6561	21-DEC-19	1,44,693		1,44,693	30,000	1,14,693	EST
							03-32	21-DEC-19	6555	21-DEC-19	3,68,790		3,68,790	41,300	3,27,490	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	32	00	01	Salaries	03-32	21-DEC-19	6560	21-DEC-19	4,51,444	21,900	4,29,544	70,220	3,59,324	EST
							03-32	21-DEC-19	6573	21-DEC-19	1,46,61,867		1,46,61,867	13,17,703	1,33,44,164	EST
							03-32	21-DEC-19	6554	21-DEC-19	38,34,263		38,34,263	4,15,530	34,18,733	EST
							03-33	21-DEC-19	6559	21-DEC-19	63,758		63,758	5,786	57,972	EST
							03-40	11-DEC-19	6059	11-DEC-19	15,19,627		15,19,627		15,19,627	EST
							03-43	11-DEC-19	6058	11-DEC-19	25,33,245		25,33,245		25,33,245	EST
							03-68	16-DEC-19	6117	16-DEC-19	2,93,175		2,93,175	28,198	2,64,977	EST
						<b>Total:</b>					<b>5,63,89,464</b>		<b>45,80,45,664</b>	<b>49,33,863</b>	<b>5,14,11,801</b>	
			33	00	01	Salaries	03-15	24-DEC-19	6248	24-DEC-19	10,87,954		10,87,954	98,458	9,89,496	EST
							03-15	24-DEC-19	6247	24-DEC-19	5,72,953		5,72,953	50,837	5,22,116	EST
							03-19	31-DEC-19	6697	31-DEC-19	6,73,000		6,73,000		6,73,000	EST
							03-21	02-DEC-19	6019	02-DEC-19	3,01,198		3,01,198	26,902	2,74,296	EST
							03-21	02-DEC-19	6022	02-DEC-19	3,00,735	30,000	2,70,735	40,480	2,30,255	EST
							03-22	02-DEC-19	6017	02-DEC-19	1,43,769		1,43,769	14,317	1,29,452	EST
							03-22	02-DEC-19	6020	02-DEC-19	18,43,259		18,43,259	1,92,500	16,50,759	EST
							03-22	02-DEC-19	6041	02-DEC-19	1,22,35,899		1,22,35,899	11,04,559	1,11,31,340	EST
							03-22	02-DEC-19	6021	02-DEC-19	63,055		63,055	4,560	58,495	EST
							03-3	03-DEC-19	6018	03-DEC-19	8,94,000		8,94,000		8,94,000	EST
							03-30	21-DEC-19	6544	21-DEC-19	2,18,844		2,18,844	21,348	1,97,496	EST
							03-30	21-DEC-19	6543	21-DEC-19	3,80,566	30,000	3,50,566	50,600	2,99,966	EST
							03-30	21-DEC-19	6542	21-DEC-19	18,43,259		18,43,259	1,92,500	16,50,759	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	33	00	01	Salaries	03-30	21-DEC-19	6541	21-DEC-19	63,055		63,055	4,560	58,495	EST
							03-30	21-DEC-19	6540	21-DEC-19	9,92,693		9,92,693	88,257	9,04,436	EST
							03-30	21-DEC-19	6539	21-DEC-19	1,38,74,504		1,38,74,504	12,54,655	1,26,19,849	EST
							03-33	30-DEC-19	6698	30-DEC-19	98,785		98,785	8,765	90,020	EST
							03-33	30-DEC-19	6699	30-DEC-19	1,60,681		1,60,681	14,599	1,46,082	EST
							03-33	30-DEC-19	6700	30-DEC-19	79,028		79,028	7,012	72,016	EST
							03-33	30-DEC-19	6701	30-DEC-19	79,831		79,831	10,120	69,711	EST
							03-34	30-DEC-19	6703	30-DEC-19	98,785		98,785	8,765	90,020	EST
							03-34	30-DEC-19	6704	30-DEC-19	1,29,990		1,29,990	11,706	1,18,284	EST
							03-34	30-DEC-19	6705	30-DEC-19	1,18,542		1,18,542	10,518	1,08,024	EST
							03-34	30-DEC-19	6706	30-DEC-19	3,00,300		3,00,300	28,124	2,72,176	EST
							<b>Total:</b>				<b>3,65,54,685</b>		<b>60,60,685</b>	<b>32,44,142</b>	<b>3,32,50,543</b>	
							03-10	05-DEC-19	6106	05-DEC-19	10,82,399		10,82,399		10,82,399	EST
							03-10	23-DEC-19	6369	23-DEC-19	31,93,478	8,991	31,84,487	1,70,020	30,14,467	EST
							03-11	05-DEC-19	6108	05-DEC-19	1,63,225		1,63,225		1,63,225	EST
							03-12	05-DEC-19	6110	05-DEC-19	4,924		4,924		4,924	EST
							03-13	05-DEC-19	6039	05-DEC-19	53,089		53,089	90	52,999	EST
							03-14	05-DEC-19	6038	05-DEC-19	16,937		16,937	30	16,907	EST
							03-15	05-DEC-19	6037	05-DEC-19	64,761		64,761	9,743	55,018	EST
							03-16	05-DEC-19	6035	05-DEC-19	29,973		29,973	4,875	25,098	EST
							03-17	05-DEC-19	6031	05-DEC-19	99,900		99,900	8,788	91,112	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03-18	05-DEC-19	6034	05-DEC-19	1,18,158		1,18,158	11,298	1,06,860	EST
							03-18	31-DEC-19	6689	31-DEC-19	2,92,973		2,92,973		2,92,973	EST
							03-19	05-DEC-19	6075	05-DEC-19	28,520		28,520	5,284	23,236	EST
							03-19	31-DEC-19	6688	31-DEC-19	1,41,016		1,41,016		1,41,016	EST
							03-19	31-DEC-19	6686	31-DEC-19	5,052		5,052		5,052	EST
							03-19	31-DEC-19	6691	31-DEC-19	1,35,855		1,35,855		1,35,855	EST
							03-19	31-DEC-19	6690	31-DEC-19	1,61,308		1,61,308		1,61,308	EST
							03-19	31-DEC-19	6687	31-DEC-19	36,584		36,584		36,584	EST
							03-20	05-DEC-19	6033	05-DEC-19	3,08,680		3,08,680	60,240	2,48,440	EST
							03-21	05-DEC-19	6032	05-DEC-19	1,16,190		1,16,190	10,700	1,05,490	EST
							03-22	05-DEC-19	6111	05-DEC-19	4,51,648		4,51,648		4,51,648	EST
							03-23	02-DEC-19	6043	02-DEC-19	28,264		28,264	2,546	25,718	EST
							03-23	02-DEC-19	6003	02-DEC-19	98,28,939	19,779	98,09,160	10,35,609	87,73,551	EST
							03-23	02-DEC-19	6042	02-DEC-19	83,51,110		83,51,110	7,50,931	76,00,179	EST
							03-23	02-DEC-19	6002	02-DEC-19	49,06,116		49,06,116	4,39,466	44,66,650	EST
							03-24	02-DEC-19	6001	02-DEC-19	1,03,40,189		1,03,40,189	9,30,406	94,09,783	EST
							03-24	02-DEC-19	6000	02-DEC-19	4,48,160		4,48,160	75,420	3,72,740	EST
							03-24	02-DEC-19	5999	02-DEC-19	93,65,888		93,65,888	14,95,144	78,70,744	EST
							03-24	02-DEC-19	5998	02-DEC-19	78,03,619	2,450	78,01,169	7,16,248	70,84,921	EST
							03-24	02-DEC-19	5997	02-DEC-19	45,05,104		45,05,104	4,10,708	40,94,396	EST
							03-25	02-DEC-19	5996	02-DEC-19	32,36,954		32,36,954	1,73,050	30,63,904	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries	03-25	02-DEC-19	5995	02-DEC-19	1,40,46,151	25,906	1,40,20,245	12,39,950	1,27,80,295	EST
							03-25	02-DEC-19	5994	02-DEC-19	25,27,408	20,482	25,06,926	3,07,920	21,99,006	EST
							03-25	02-DEC-19	5993	02-DEC-19	89,45,948	6,500	89,39,448	8,70,301	80,69,147	EST
							03-26	02-DEC-19	5992	02-DEC-19	2,93,943		2,93,943	21,763	2,72,180	EST
							03-29	07-DEC-19	6124	07-DEC-19	1,06,775		1,06,775		1,06,775	EST
							03-30	07-DEC-19	6123	07-DEC-19	17,80,777		17,80,777	2,31,700	15,49,077	EST
							03-31	11-DEC-19	6109	11-DEC-19	12,281		12,281		12,281	EST
							03-31	21-DEC-19	6546	21-DEC-19	65,605		65,605	7,898	57,707	EST
							03-31	21-DEC-19	6545	21-DEC-19	1,96,815		1,96,815	18,825	1,77,990	EST
							03-32	11-DEC-19	6146	11-DEC-19	2,06,785		2,06,785		2,06,785	EST
							03-33	11-DEC-19	6147	11-DEC-19	69,081		69,081		69,081	EST
							03-34	11-DEC-19	6148	11-DEC-19	27,448		27,448		27,448	EST
							03-34	30-DEC-19	6683	30-DEC-19	2,23,498	19,000	2,04,498	35,889	1,68,609	EST
							03-34	30-DEC-19	6684	30-DEC-19	2,23,498	19,000	2,04,498	35,889	1,68,609	EST
							03-35	11-DEC-19	6149	11-DEC-19	1,40,410		1,40,410		1,40,410	EST
							03-35	30-DEC-19	6685	30-DEC-19	29,268		29,268	2,642	26,626	EST
							03-45	11-DEC-19	5781	11-DEC-19	13,938		13,938		13,938	EST
							03-46	11-DEC-19	6150	11-DEC-19	28,008		28,008		28,008	EST
							03-47	11-DEC-19	5785	11-DEC-19	8,449		8,449		8,449	EST
							03-49	11-DEC-19	6107	11-DEC-19	64,991		64,991		64,991	EST
							03-57	11-DEC-19	6152	11-DEC-19	2,99,832		2,99,832		2,99,832	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03-58	11-DEC-19	6151	11-DEC-19	1,75,986		1,75,986		1,75,986	EST
							03-7	05-DEC-19	6030	05-DEC-19	93,291		93,291	8,166	85,125	EST
							03-8	05-DEC-19	6113	05-DEC-19	15,43,567		15,43,567		15,43,567	EST
							03-84	23-DEC-19	6367	23-DEC-19	1,19,252		1,19,252	12,668	1,06,584	EST
							03-85	23-DEC-19	6368	23-DEC-19	6,26,002	10,307	6,15,695	69,047	5,46,648	EST
							03-86	23-DEC-19	6379	23-DEC-19	4,48,160		4,48,160	75,420	3,72,740	EST
							03-87	23-DEC-19	6380	23-DEC-19	2,93,943		2,93,943	21,763	2,72,180	EST
							03-88	23-DEC-19	6382	23-DEC-19	2,71,206		2,71,206	24,894	2,46,312	EST
							03-89	23-DEC-19	6383	23-DEC-19	52,010		52,010	4,658	47,352	EST
							03-9	05-DEC-19	6040	05-DEC-19	26,005		26,005	2,329	23,676	EST
							03-90	23-DEC-19	6370	23-DEC-19	83,20,323		83,20,323	7,48,217	75,72,106	EST
							03-91	23-DEC-19	6371	23-DEC-19	1,03,91,922	64,820	1,03,27,102	9,35,245	93,91,857	EST
							03-92	23-DEC-19	6372	23-DEC-19	45,56,114		45,56,114	4,15,366	41,40,748	EST
							03-93	23-DEC-19	6373	23-DEC-19	49,16,391		49,16,391	4,40,086	44,76,305	EST
							03-94	23-DEC-19	6374	23-DEC-19	89,80,780	6,500	89,74,280	8,70,088	81,04,192	EST
							03-95	23-DEC-19	6375	23-DEC-19	97,56,910	8,718	97,48,192	10,11,015	87,37,177	EST
							03-96	23-DEC-19	6376	23-DEC-19	78,98,226	3,479	78,94,747	7,20,814	71,73,933	EST
							03-97	23-DEC-19	6377	23-DEC-19	1,40,40,776	73,996	1,39,66,780	12,12,450	1,27,54,330	EST
							03-98	23-DEC-19	6378	23-DEC-19	93,21,358	31,594	92,89,764	14,87,670	78,02,094	EST
							03-99	23-DEC-19	6381	23-DEC-19	19,01,406	10,175	18,91,231	2,38,873	16,52,358	EST
<b>Total:</b>											<b>17,83,63,550</b>		<b>3,31,697*****</b>	<b>1,73,82,142</b>	<b>16,06,49,711</b>	

02 50 Other Charges

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	02	50	Other Charges	03-25	07-DEC-19	6129	07-DEC-19	31,11,057		31,11,057		31,11,057	EST
							03-26	07-DEC-19	6128	07-DEC-19	31,09,907		31,09,907		31,09,907	EST
							03-27	07-DEC-19	6127	07-DEC-19	31,45,379		31,45,379		31,45,379	EST
							03-28	07-DEC-19	6126	07-DEC-19	31,78,808		31,78,808		31,78,808	EST
							03-38	11-DEC-19	6145	11-DEC-19	18,60,873		18,60,873		18,60,873	EST
							<b>Total:</b>				<b>1,44,06,024</b>		<b>1,44,06,024</b>		<b>1,44,06,024</b>	
	114		14	00	01	Salaries	03-16	24-DEC-19	6260	24-DEC-19	31,22,495		31,22,495	2,81,212	28,41,283	EST
							03-16	24-DEC-19	6263	24-DEC-19	10,11,911		10,11,911	99,690	9,12,221	EST
							03-16	24-DEC-19	6264	24-DEC-19	1,12,938		1,12,938	15,120	97,818	EST
							03-16	24-DEC-19	6262	24-DEC-19	4,98,490		4,98,490	56,390	4,42,100	EST
							03-16	24-DEC-19	6261	24-DEC-19	22,835		22,835	2,069	20,766	EST
							03-26	02-DEC-19	5878	02-DEC-19	31,22,495		31,22,495	2,81,212	28,41,283	EST
							03-27	02-DEC-19	5880	02-DEC-19	4,98,490		4,98,490	56,390	4,42,100	EST
							03-27	02-DEC-19	5879	02-DEC-19	22,835		22,835	2,069	20,766	EST
							03-27	02-DEC-19	5881	02-DEC-19	10,11,911		10,11,911	99,690	9,12,221	EST
							03-27	02-DEC-19	5882	02-DEC-19	1,12,938		1,12,938	15,120	97,818	EST
							03-76	19-DEC-19	6265	19-DEC-19	1,51,000		1,51,000		1,51,000	EST
							<b>Total:</b>				<b>96,88,338</b>		<b>96,88,338</b>	<b>9,08,962</b>	<b>87,79,376</b>	
	18		00	01	01	Salaries	03-11	23-DEC-19	6355	23-DEC-19	6,54,558		6,54,558	87,220	5,67,338	EST
							03-11	23-DEC-19	6354	23-DEC-19	2,81,275		2,81,275	25,638	2,55,637	EST
							03-11	23-DEC-19	6353	23-DEC-19	6,07,143		6,07,143	50,875	5,56,268	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	18	00	01	Salaries	03-12	23-DEC-19	6352	23-DEC-19	5,88,448		5,88,448	51,390	5,37,058	EST
							03-12	23-DEC-19	6351	23-DEC-19	2,04,370		2,04,370	15,000	1,89,370	EST
							03-12	23-DEC-19	6350	23-DEC-19	75,714	10,000	65,714	4,120	61,594	EST
							03-21	02-DEC-19	5851	02-DEC-19	2,04,370		2,04,370	15,000	1,89,370	EST
							03-21	02-DEC-19	5850	02-DEC-19	6,08,455		6,08,455	50,875	5,57,580	EST
							03-21	02-DEC-19	5855	02-DEC-19	6,54,809		6,54,809	87,220	5,67,589	EST
							03-21	02-DEC-19	5854	02-DEC-19	5,88,467		5,88,467	51,146	5,37,321	EST
							03-21	02-DEC-19	5853	02-DEC-19	75,714	10,000	65,714	4,120	61,594	EST
							03-21	02-DEC-19	5852	02-DEC-19	2,81,275	4,000	2,77,275	25,638	2,51,637	EST
							03-42	11-DEC-19	6132	11-DEC-19	1,000		1,000		1,000	EST
							03-44	11-DEC-19	6133	11-DEC-19	60,575		60,575		60,575	EST
						<b>Total:</b>					<b>48,86,173</b>		<b>24,00,173</b>	<b>4,68,242</b>	<b>43,93,931</b>	
			36	00	01	Salaries	03-12	23-DEC-19	6342	23-DEC-19	1,64,798		1,64,798	6,620	1,58,178	EST
							03-12	23-DEC-19	6333	23-DEC-19	10,00,504		10,00,504	77,320	9,23,184	EST
							03-12	23-DEC-19	6335	23-DEC-19	28,264		28,264	2,546	25,718	EST
							03-12	23-DEC-19	6343	23-DEC-19	60,52,846		60,52,846	3,73,030	56,79,816	EST
							03-12	23-DEC-19	6336	23-DEC-19	27,486		27,486	2,471	25,015	EST
							03-12	23-DEC-19	6334	23-DEC-19	65,95,025		65,95,025	5,81,837	60,13,188	EST
							03-12	23-DEC-19	6337	23-DEC-19	2,87,262		2,87,262	25,539	2,61,723	EST
							03-13	23-DEC-19	6338	23-DEC-19	1,20,272		1,20,272	10,492	1,09,780	EST
							03-13	23-DEC-19	6340	23-DEC-19	48,868		48,868	2,030	46,838	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	36	00	01	Salaries										
							03-13	23-DEC-19	6341	23-DEC-19	1,47,213		1,47,213	13,090	1,34,123	EST
							03-13	23-DEC-19	6345	23-DEC-19	28,87,733		28,87,733	2,17,060	26,70,673	EST
							03-13	23-DEC-19	6344	23-DEC-19	64,43,090		64,43,090	4,09,710	60,33,380	EST
							03-15	23-DEC-19	6339	23-DEC-19	1,50,340		1,50,340	13,115	1,37,225	EST
							03-18	30-DEC-19	6673	30-DEC-19	1,61,911		1,61,911		1,61,911	EST
							03-18	30-DEC-19	6674	30-DEC-19	24,980		24,980		24,980	EST
							03-19	31-DEC-19	6671	31-DEC-19	6,41,859		6,41,859		6,41,859	EST
							03-24	02-DEC-19	5751	02-DEC-19	10,00,504		10,00,504	77,320	9,23,184	EST
							03-25	02-DEC-19	5750	02-DEC-19	15,94,394		15,94,394	1,40,642	14,53,752	EST
							03-25	02-DEC-19	5749	02-DEC-19	1,67,963		1,67,963	12,210	1,55,753	EST
							03-25	02-DEC-19	5748	02-DEC-19	88,256		88,256	8,060	80,196	EST
							03-25	02-DEC-19	5747	02-DEC-19	1,47,213		1,47,213	13,090	1,34,123	EST
							03-25	02-DEC-19	5746	02-DEC-19	48,868		48,868	2,030	46,838	EST
							03-25	02-DEC-19	5800	02-DEC-19	64,45,168		64,45,168	5,68,411	58,76,757	EST
							03-26	02-DEC-19	5744	02-DEC-19	60,51,412		60,51,412	3,73,030	56,78,382	EST
							03-26	02-DEC-19	5743	02-DEC-19	64,39,751		64,39,751	4,24,710	60,15,041	EST
							03-26	02-DEC-19	5745	02-DEC-19	1,64,798		1,64,798	6,620	1,58,178	EST
							03-26	02-DEC-19	5742	02-DEC-19	28,86,733		28,86,733	2,19,560	26,67,173	EST
							03-5	03-DEC-19	6063	03-DEC-19	4,18,230		4,18,230		4,18,230	EST
							03-6	03-DEC-19	6064	03-DEC-19	39,900		39,900		39,900	EST
<b>Total:</b>											<b>5,02,75,641</b>		<b>5,02,75,641</b>	<b>35,80,543</b>	<b>4,66,95,098</b>	

11 Domestic Travel Ex



# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	11	Domestic Travel Ex03-54		11-DEC-19	6167	11-DEC-19	18,214		18,214		18,214	EST	
								03-55	11-DEC-19	6166	11-DEC-19	88,986		88,986		88,986	EST
<b>Total:</b>											<b>1,07,200</b>		<b>1,07,200</b>		<b>1,07,200</b>		
<b>Total for the Major Head : 2055</b>											<b>73,05,20,374</b>	*****	*****	<b>6,38,95,716</b>			

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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****66,59,54,549****Accounting Month : 9****Month of Account : DECEMBER****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 : 10 Churachandpur Treasury**

2055 00 104 03 00 01 Salaries

07-37	19-DEC-19	6316	19-DEC-19	7,55,000		7,55,000		7,55,000	<b>EST</b>
07-38	19-DEC-19	6315	19-DEC-19	2,09,000		2,09,000		2,09,000	<b>EST</b>
07-39	19-DEC-19	6344	19-DEC-19	1,42,528		1,42,528	13,550	1,28,978	<b>EST</b>
07-40	19-DEC-19	6343	19-DEC-19	97,01,175		97,01,175	8,04,367	88,96,808	<b>EST</b>
07-41	19-DEC-19	6342	19-DEC-19	4,71,589		4,71,589	46,720	4,24,869	<b>EST</b>
07-42	19-DEC-19	6341	19-DEC-19	1,48,105		1,48,105	40,120	1,07,985	<b>EST</b>
07-43	19-DEC-19	6340	19-DEC-19	57,66,545		57,66,545	5,76,820	51,89,725	<b>EST</b>
07-44	19-DEC-19	6338	19-DEC-19	6,19,475		6,19,475	68,600	5,50,875	<b>EST</b>
07-45	19-DEC-19	6345	19-DEC-19	1,51,72,049		1,51,72,049	14,25,150	1,37,46,899	<b>EST</b>
07-46	19-DEC-19	6347	19-DEC-19	5,53,868		5,53,868	66,890	4,86,978	<b>EST</b>
07-47	19-DEC-19	6346	19-DEC-19	34,439		34,439	3,030	31,409	<b>EST</b>
07-48	19-DEC-19	6339	19-DEC-19	21,30,685		21,30,685	1,94,478	19,36,207	<b>EST</b>

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-51	21-DEC-19	6596	21-DEC-19	22,02,557		22,02,557	2,01,086	20,01,471	EST
							07-52	21-DEC-19	6609	21-DEC-19	1,48,105		1,48,105	40,120	1,07,985	EST
							07-53	21-DEC-19	6608	21-DEC-19	4,71,589		4,71,589	46,720	4,24,869	EST
							07-54	21-DEC-19	6607	21-DEC-19	1,51,50,485		1,51,50,485	14,21,590	1,37,28,895	EST
							07-55	21-DEC-19	6606	21-DEC-19	1,42,528		1,42,528	13,550	1,28,978	EST
							07-56	21-DEC-19	6599	21-DEC-19	6,19,475		6,19,475	68,600	5,50,875	EST
							07-57	21-DEC-19	6598	21-DEC-19	63,03,260		63,03,260	6,43,710	56,59,550	EST
							07-58	21-DEC-19	6597	21-DEC-19	97,02,713		97,02,713	8,01,248	89,01,465	EST
							<b>Total:</b>				<b>7,04,45,170</b>		<b>7,04,45,170</b>	<b>64,76,349</b>	<b>6,39,68,821</b>	
	109		40	00	01	Salaries	07-1	13-DEC-19	6193	13-DEC-19	71,021		71,021	6,642	64,379	EST
							07-2	16-DEC-19	6224	16-DEC-19	80,189		80,189	7,675	72,514	EST
							07-87	27-DEC-19	6642	27-DEC-19	80,189		80,189	7,675	72,514	EST
							07-88	27-DEC-19	6643	27-DEC-19	71,021		71,021	6,642	64,379	EST
							<b>Total:</b>				<b>3,02,420</b>		<b>3,02,420</b>	<b>28,634</b>	<b>2,73,786</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>7,07,47,590</b>		<b>7,07,47,590</b>	<b>65,04,983</b>	<b>6,42,42,607</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	05-10	21-DEC-19	4353	21-DEC-19	1,15,140		1,15,140	15,090	1,00,050	EST
							05-12	21-DEC-19	4330	21-DEC-19	91,840		91,840	6,763	85,077	EST
							05-13	21-DEC-19	4331	21-DEC-19	59,079		59,079	5,649	53,430	EST
							05-14	21-DEC-19	4332	21-DEC-19	83,608		83,608	10,120	73,488	EST
							05-15	21-DEC-19	4333	21-DEC-19	77,054		77,054	7,675	69,379	EST
							05-16	21-DEC-19	4334	21-DEC-19	52,97,830		52,97,830	4,85,252	48,12,578	EST
							05-17	21-DEC-19	4335	21-DEC-19	2,51,865		2,51,865	17,180	2,34,685	EST
							05-18	21-DEC-19	4336	21-DEC-19	55,86,216		55,86,216	4,67,670	51,18,546	EST
							05-19	21-DEC-19	4337	21-DEC-19	38,37,032		38,37,032	3,44,320	34,92,712	EST
							05-2	03-DEC-19	4097	03-DEC-19	11,27,600		11,27,600		11,27,600	EST
							05-20	21-DEC-19	4338	21-DEC-19	7,79,940		7,79,940	70,236	7,09,704	EST
							05-21	24-DEC-19	4428	24-DEC-19	87,216		87,216	6,763	80,453	EST
							05-22	24-DEC-19	4434	24-DEC-19	6,75,365		6,75,365	60,889	6,14,476	EST
							05-23	24-DEC-19	4430	24-DEC-19	51,221		51,221	4,030	47,191	EST
							05-24	24-DEC-19	4429	24-DEC-19	1,77,813		1,77,813	15,912	1,61,901	EST
							05-25	24-DEC-19	4433	24-DEC-19	13,88,209		13,88,209	1,26,289	12,61,920	EST
							05-26	24-DEC-19	4431	24-DEC-19	5,49,195		5,49,195	49,450	4,99,745	EST
							05-27	24-DEC-19	4432	24-DEC-19	96,540		96,540	8,766	87,774	EST
							05-28	24-DEC-19	4427	24-DEC-19	1,52,370		1,52,370	26,240	1,26,130	EST
							05-29	30-DEC-19	4517	30-DEC-19	35,09,730		35,09,730	3,16,062	31,93,668	EST
							05-30	30-DEC-19	4516	30-DEC-19	66,42,047		66,42,047	5,98,178	60,43,869	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	05-31	30-DEC-19	4515	30-DEC-19	2,51,865		2,51,865	17,180	2,34,685	EST
							05-32	30-DEC-19	4514	30-DEC-19	1,41,186		1,41,186	15,090	1,26,096	EST
							05-33	30-DEC-19	4513	30-DEC-19	59,079		59,079	5,649	53,430	EST
							05-34	30-DEC-19	4512	30-DEC-19	83,608		83,608	10,120	73,488	EST
							05-35	30-DEC-19	4511	30-DEC-19	77,054		77,054	7,675	69,379	EST
							05-36	30-DEC-19	4509	30-DEC-19	7,15,530		7,15,530	64,366	6,51,164	EST
							05-37	30-DEC-19	4508	30-DEC-19	43,852		43,852	30	43,822	EST
							05-38	30-DEC-19	4510	30-DEC-19	91,840		91,840	6,763	85,077	EST
							05-39	30-DEC-19	4522	30-DEC-19	52,97,830		52,97,830	4,85,252	48,12,578	EST
							05-4	16-DEC-19	4197	16-DEC-19	1,41,186		1,41,186	15,090	1,26,096	EST
							05-40	30-DEC-19	4521	30-DEC-19	7,79,940		7,79,940	70,236	7,09,704	EST
							05-41	30-DEC-19	4520	30-DEC-19	55,86,216		55,86,216	4,69,670	51,16,546	EST
							05-42	30-DEC-19	4519	30-DEC-19	38,37,032		38,37,032	3,44,320	34,92,712	EST
							05-43	30-DEC-19	4518	30-DEC-19	23,04,475		23,04,475	2,07,283	20,97,192	EST
							05-44	31-DEC-19	4623	31-DEC-19	5,49,195		5,49,195	49,450	4,99,745	EST
							05-45	31-DEC-19	4622	31-DEC-19	96,540		96,540	8,766	87,774	EST
							05-46	31-DEC-19	4621	31-DEC-19	13,88,209		13,88,209	1,26,289	12,61,920	EST
							05-47	31-DEC-19	4619	31-DEC-19	1,77,813		1,77,813	15,912	1,61,901	EST
							05-48	31-DEC-19	4618	31-DEC-19	1,52,370		1,52,370	26,240	1,26,130	EST
							05-49	31-DEC-19	4617	31-DEC-19	87,216		87,216	6,763	80,453	EST
							05-5	16-DEC-19	4200	16-DEC-19	66,42,047		66,42,047	5,98,178	60,43,869	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2055	00	109	12	00	01	Salaries	05-50	31-DEC-19	4624	31-DEC-19	6,75,365		6,75,365	60,889	6,14,476	EST	
							05-51	31-DEC-19	4620	31-DEC-19	51,221		51,221	4,030	47,191	EST	
							05-6	16-DEC-19	4199	16-DEC-19	35,09,730		35,09,730	3,16,062	31,93,668	EST	
							05-7	16-DEC-19	4198	16-DEC-19	23,05,488		23,05,488	2,07,283	20,98,205	EST	
							05-8	21-DEC-19	4329	21-DEC-19	17,340		17,340		17,340	EST	
							05-9	21-DEC-19	4340	21-DEC-19	83,899		83,899	240	83,659	EST	
						<b>Total:</b>					<b>6,57,84,036</b>		<b>6,57,84,036</b>	<b>57,81,360</b>	<b>6,00,02,676</b>		
					11	Domestic Travel Ex	05-11	21-DEC-19	4352	21-DEC-19	3,75,850		3,75,850		3,75,850	EST	
						<b>Total:</b>					<b>3,75,850</b>		<b>3,75,850</b>		<b>3,75,850</b>		
					02	50 Other Charges	05-1	02-DEC-19	4095	02-DEC-19	88,02,840		88,02,840		88,02,840	EST	
							05-3	03-DEC-19	4096	03-DEC-19	13,08,000		13,08,000		13,08,000	EST	
						<b>Total:</b>					<b>1,01,10,840</b>		<b>1,01,10,840</b>		<b>1,01,10,840</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>7,62,70,726</b>	<b>7,62,70,726</b>	<b>57,81,360</b>	<b>7,04,89,366</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	06-23	03-DEC-19	4924	03-DEC-19	10,17,455		10,17,455		10,17,455	EST
							06-27	07-DEC-19	4871	07-DEC-19	2,96,883		2,96,883		2,96,883	EST
							06-28	12-DEC-19	4878	12-DEC-19	82,46,165	7,725	82,38,440	8,62,160	73,76,280	EST
							06-29	12-DEC-19	4872	12-DEC-19	3,69,748	28,000	3,41,748	39,600	3,02,148	EST
							06-30	12-DEC-19	4875	12-DEC-19	48,236		48,236	6,030	42,206	EST
							06-31	12-DEC-19	4874	12-DEC-19	1,56,940		1,56,940	25,000	1,31,940	EST
							06-32	12-DEC-19	4876	12-DEC-19	91,12,810		91,12,810	7,93,275	83,19,535	EST
							06-33	12-DEC-19	4873	12-DEC-19	1,21,371		1,21,371	11,605	1,09,766	EST
							06-34	12-DEC-19	4885	12-DEC-19	68,878		68,878	6,060	62,818	EST
							06-35	12-DEC-19	4883	12-DEC-19	27,08,893		27,08,893	2,46,577	24,62,316	EST
							06-36	12-DEC-19	4884	12-DEC-19	60,97,606	4,500	60,93,106	6,92,620	54,00,486	EST
							06-37	12-DEC-19	4877	12-DEC-19	1,92,402		1,92,402	17,297	1,75,105	EST
							06-38	12-DEC-19	4879	12-DEC-19	74,83,314	26,083	74,57,231	8,66,135	65,91,096	EST
							06-39	12-DEC-19	4880	12-DEC-19	52,480		52,480	60	52,420	EST
							06-40	12-DEC-19	4881	12-DEC-19	14,538		14,538	10,060	4,478	EST
							06-41	12-DEC-19	4882	12-DEC-19	6,58,468		6,58,468	1,14,390	5,44,078	EST
							06-60	24-DEC-19	5164	24-DEC-19	44,742		44,742		44,742	EST
							06-61	26-DEC-19	5099	26-DEC-19	41,969		41,969	5,030	36,939	EST
							06-62	26-DEC-19	5100	26-DEC-19	62,65,079	4,500	62,60,579	7,13,740	55,46,839	EST
							06-63	26-DEC-19	5098	26-DEC-19	81,95,844	7,725	81,88,119	8,56,115	73,32,004	EST
							06-64	26-DEC-19	5097	26-DEC-19	75,02,814	26,083	74,76,731	8,66,135	66,10,596	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	06-65	26-DEC-19	5095	26-DEC-19	27,12,157		27,12,157	2,46,871	24,65,286	EST
							06-66	26-DEC-19	5101	26-DEC-19	90,87,451		90,87,451	7,89,793	82,97,658	EST
							06-67	26-DEC-19	5171	26-DEC-19	80,800		80,800	7,060	73,740	EST
							06-68	26-DEC-19	5167	26-DEC-19	60,896		60,896	5,512	55,384	EST
							06-69	26-DEC-19	5166	26-DEC-19	31,000		31,000	2,809	28,191	EST
							06-70	26-DEC-19	5169	26-DEC-19	38,254		38,254	3,030	35,224	EST
							06-71	26-DEC-19	5168	26-DEC-19	42,546		42,546	4,030	38,516	EST
							06-72	26-DEC-19	5096	26-DEC-19	6,58,468		6,58,468	1,14,390	5,44,078	EST
							06-73	26-DEC-19	5102	26-DEC-19	1,56,940		1,56,940	25,000	1,31,940	EST
							06-74	26-DEC-19	5103	26-DEC-19	3,69,748	28,000	3,41,748	39,600	3,02,148	EST
							06-75	26-DEC-19	5104	26-DEC-19	1,21,371		1,21,371	11,605	1,09,766	EST
							06-76	26-DEC-19	5170	26-DEC-19	89,688		89,688	8,109	81,579	EST
							<b>Total:</b>				<b>7,21,45,954</b>		<b>1,32,80,338</b>	<b>73,89,698</b>	<b>6,46,23,640</b>	
	109		33	00	01	Salaries	06-1	03-DEC-19	4741	03-DEC-19	1,17,03,499		1,17,03,499	16,98,860	1,00,04,639	EST
							06-10	03-DEC-19	4750	03-DEC-19	1,79,056		1,79,056	13,526	1,65,530	EST
							06-11	03-DEC-19	4751	03-DEC-19	82,259		82,259	15,120	67,139	EST
							06-12	03-DEC-19	4752	03-DEC-19	1,51,015	10,000	1,41,015	30,240	1,10,775	EST
							06-13	03-DEC-19	4753	03-DEC-19	2,58,732		2,58,732	24,748	2,33,984	EST
							06-14	05-DEC-19	4960	05-DEC-19	17,93,909		17,93,909		17,93,909	EST
							06-18	12-DEC-19	4958	12-DEC-19	28,918		28,918		28,918	EST
							06-19	12-DEC-19	4959	12-DEC-19	48,318		48,318	4,384	43,934	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	06-2	03-DEC-19	4742	03-DEC-19	52,70,004		52,70,004	4,73,932	47,96,072	EST
							06-20	12-DEC-19	4962	12-DEC-19	6,460		6,460	600	5,860	EST
							06-21	12-DEC-19	5028	12-DEC-19	50,142		50,142	3,060	47,082	EST
							06-22	12-DEC-19	5029	12-DEC-19	80,826		80,826	5,060	75,766	EST
							06-24	17-DEC-19	4964	17-DEC-19	1,55,425		1,55,425	14,049	1,41,376	EST
							06-25	17-DEC-19	5027	17-DEC-19	4,59,117		4,59,117	24,390	4,34,727	EST
							06-26	17-DEC-19	4963	17-DEC-19	9,716		9,716	3,030	6,686	EST
							06-3	03-DEC-19	4743	03-DEC-19	31,02,770		31,02,770	2,78,266	28,24,504	EST
							06-4	03-DEC-19	4744	03-DEC-19	83,70,453		83,70,453	7,52,028	76,18,425	EST
							06-42	21-DEC-19	5162	21-DEC-19	1,16,061		1,16,061	8,427	1,07,634	EST
							06-43	21-DEC-19	5092	21-DEC-19	3,95,490		3,95,490	35,437	3,60,053	EST
							06-44	21-DEC-19	5093	21-DEC-19	21,975		21,975		21,975	EST
							06-45	21-DEC-19	5094	21-DEC-19	44,340		44,340		44,340	EST
							06-46	21-DEC-19	5091	21-DEC-19	4,020		4,020		4,020	EST
							06-47	24-DEC-19	5087	24-DEC-19	2,00,700		2,00,700	15,795	1,84,905	EST
							06-48	24-DEC-19	5081	24-DEC-19	83,50,085		83,50,085	7,50,244	75,99,841	EST
							06-49	24-DEC-19	5083	24-DEC-19	1,79,056		1,79,056	13,526	1,65,530	EST
							06-5	03-DEC-19	4745	03-DEC-19	83,25,024		83,25,024	7,47,124	75,77,900	EST
							06-50	24-DEC-19	5080	24-DEC-19	82,08,848		82,08,848	7,36,741	74,72,107	EST
							06-51	24-DEC-19	5085	24-DEC-19	1,51,015	10,000	1,41,015	30,240	1,10,775	EST
							06-52	24-DEC-19	5079	24-DEC-19	92,42,179		92,42,179	8,30,276	84,11,903	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	06-53	24-DEC-19	5088	24-DEC-19	31,03,065		31,03,065	2,78,293	28,24,772	EST
							06-54	24-DEC-19	5163	24-DEC-19	97,70,371	10,000	97,60,371	8,92,541	88,67,830	EST
							06-55	24-DEC-19	5089	24-DEC-19	52,86,241		52,86,241	4,75,347	48,10,894	EST
							06-56	24-DEC-19	5084	24-DEC-19	2,58,732		2,58,732	24,748	2,33,984	EST
							06-57	24-DEC-19	5090	24-DEC-19	1,18,46,558		1,18,46,558	17,06,980	1,01,39,578	EST
							06-58	24-DEC-19	5082	24-DEC-19	5,86,795		5,86,795	58,950	5,27,845	EST
							06-59	24-DEC-19	5086	24-DEC-19	82,259		82,259	15,120	67,139	EST
							06-6	03-DEC-19	4746	03-DEC-19	98,07,248	10,000	97,97,248	8,96,251	89,00,997	EST
							06-7	03-DEC-19	4747	03-DEC-19	5,82,051		5,82,051	58,950	5,23,101	EST
							06-8	03-DEC-19	4748	03-DEC-19	92,55,668		92,55,668	8,31,406	84,24,262	EST
							06-9	03-DEC-19	4749	03-DEC-19	2,00,700		2,00,700	15,795	1,84,905	EST
							<b>Total:</b>				<b>11,77,69,100</b>		<b>40,000*****</b>	<b>1,17,63,484</b>	<b>10,59,65,616</b>	
					11	Domestic Travel Ex	06-16	05-DEC-19	4961	05-DEC-19	92,360		92,360		92,360	EST
							<b>Total:</b>				<b>92,360</b>		<b>92,360</b>		<b>92,360</b>	
					02	50 Other Charges	06-15	05-DEC-19	4976	05-DEC-19	23,34,648		23,34,648		23,34,648	EST
							06-17	05-DEC-19	4975	05-DEC-19	1,57,27,352		1,57,27,352		1,57,27,352	EST
							<b>Total:</b>				<b>1,80,62,000</b>		<b>1,80,62,000</b>		<b>1,80,62,000</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>20,80,69,414</b>	<b>*****</b>	<b>*****</b>	<b>1,91,53,182</b>		

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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

2055

18,87,43,616

Accounting Month : 9

Month of Account : DECEMBER

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 : 13 Tamenglong Treasury

2055	00	109	41	00	01	Salaries	09-59	23-DEC-19	3411	23-DEC-19	1,30,232		1,30,232	12,457	1,17,775	EST	
							09-60	23-DEC-19	3412	23-DEC-19	1,25,142		1,25,142	9,781	1,15,361	EST	
<b>Total:</b>											<b>2,55,374</b>		<b>2,55,374</b>	<b>22,238</b>	<b>2,33,136</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>2,55,374</b>	<b>2,55,374</b>	<b>22,238</b>	<b>2,33,136</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2055	00	109	43	00	01	Salaries	08-1	11-DEC-19	1521	11-DEC-19	86,832		86,832	10,120	76,712	EST
							08-2	21-DEC-19	1582	21-DEC-19	86,832		86,832	10,120	76,712	EST
<b>Total:</b>											<b>1,73,664</b>		<b>1,73,664</b>	<b>20,240</b>	<b>1,53,424</b>	
<b>Total for the Major Head : 2055</b>											<b>1,73,664</b>		<b>1,73,664</b>	<b>20,240</b>	<b>1,53,424</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	109	42	00	01	Salaries	12-10	24-DEC-19	4944	24-DEC-19	1,92,745		1,92,745	20,000	1,72,745	EST
							12-11	24-DEC-19	4945	24-DEC-19	68,315		68,315	6,188	62,127	EST
							12-12	24-DEC-19	4946	24-DEC-19	86,432		86,432	120	86,312	EST
							12-6	24-DEC-19	4940	24-DEC-19	1,86,600		1,86,600	20,000	1,66,600	EST
							12-7	24-DEC-19	4941	24-DEC-19	68,315		68,315	6,188	62,127	EST
							12-8	24-DEC-19	4942	24-DEC-19	30,725		30,725		30,725	EST
							12-9	24-DEC-19	4943	24-DEC-19	2,59,296		2,59,296	360	2,58,936	EST
<b>Total:</b>											<b>8,92,428</b>		<b>8,92,428</b>	<b>52,856</b>	<b>8,39,572</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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 : 15 Ukhrul Treasury**

2055	<b>Total for the Major Head : 2055</b>										<b>8,92,428</b>		<b>8,92,428</b>	<b>52,856</b>	<b>8,39,572</b>	
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**Accounting Month : 9****Month of Account : DECEMBER****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 : 201 Kakching Sub-Treasury**

2055	00	109	37	00	01	Salaries	16-1	02-DEC-19	1432	02-DEC-19	2,22,423		2,22,423	21,992	2,00,431	EST
							16-2	21-DEC-19	1527	21-DEC-19	2,22,423		2,22,423	21,992	2,00,431	EST
<b>Total:</b>											<b>4,44,846</b>		<b>4,44,846</b>	<b>43,984</b>	<b>4,00,862</b>	
<b>Total for the Major Head : 2055</b>										<b>4,44,846</b>		<b>4,44,846</b>	<b>43,984</b>	<b>4,00,862</b>		

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	13-1	02-DEC-19	2898	02-DEC-19	11,41,442		11,41,442		11,41,442	EST
							13-12	10-DEC-19	2954	10-DEC-19	2,33,293		2,33,293	30,240	2,03,053	EST
							13-13	10-DEC-19	2957	10-DEC-19	9,82,084		9,82,084	88,387	8,93,697	EST
							13-14	10-DEC-19	2961	10-DEC-19	1,31,38,158		1,31,38,158	11,82,796	1,19,55,362	EST
							13-15	10-DEC-19	2960	10-DEC-19	3,54,090		3,54,090	45,300	3,08,790	EST
							13-16	10-DEC-19	2959	10-DEC-19	8,70,274		8,70,274	645	8,69,629	EST
							13-17	10-DEC-19	2958	10-DEC-19	23,79,572		23,79,572	2,12,943	21,66,629	EST
							13-18	10-DEC-19	2955	10-DEC-19	2,42,735		2,42,735	14,120	2,28,615	EST
							13-19	10-DEC-19	2956	10-DEC-19	71,86,362		71,86,362	9,17,920	62,68,442	EST
							13-20	10-DEC-19	2962	10-DEC-19	1,14,66,582		1,14,66,582	12,23,805	1,02,42,777	EST
							13-21	10-DEC-19	2951	10-DEC-19	5,49,504		5,49,504	300	5,49,204	EST
							13-22	10-DEC-19	2949	10-DEC-19	6,27,305		6,27,305		6,27,305	EST
							13-23	18-DEC-19	2989	18-DEC-19	88,164		88,164	20,060	68,104	EST
							13-24	18-DEC-19	2988	18-DEC-19	2,23,591		2,23,591		2,23,591	EST
							13-25	21-DEC-19	3089	21-DEC-19	1,30,98,953		1,30,98,953	11,79,262	1,19,19,691	EST
							13-26	21-DEC-19	3160	21-DEC-19	1,19,945		1,19,945		1,19,945	EST
							13-27	21-DEC-19	3162	21-DEC-19	1,52,460		1,52,460		1,52,460	EST
							13-28	21-DEC-19	3161	21-DEC-19	49,356		49,356		49,356	EST
							13-29	21-DEC-19	3101	21-DEC-19	6,23,231		6,23,231	56,320	5,66,911	EST
							13-30	21-DEC-19	3095	21-DEC-19	9,88,483		9,88,483	88,956	8,99,527	EST
							13-31	21-DEC-19	3099	21-DEC-19	3,56,036		3,56,036	32,770	3,23,266	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	13-32	21-DEC-19	3093	21-DEC-19	2,33,293		2,33,293	30,240	2,03,053	EST
							13-33	21-DEC-19	3155	21-DEC-19	36,406		36,406		36,406	EST
							13-36	21-DEC-19	3091	21-DEC-19	88,164		88,164	20,060	68,104	EST
							13-37	21-DEC-19	3092	21-DEC-19	3,54,090		3,54,090	45,300	3,08,790	EST
							13-38	21-DEC-19	3100	21-DEC-19	6,23,231		6,23,231	56,320	5,66,911	EST
							13-39	21-DEC-19	3097	21-DEC-19	71,87,950		71,87,950	9,17,920	62,70,030	EST
							13-40	21-DEC-19	3098	21-DEC-19	3,56,036		3,56,036	32,770	3,23,266	EST
							13-41	21-DEC-19	3090	21-DEC-19	1,15,06,665		1,15,06,665	12,21,805	1,02,84,860	EST
							13-43	21-DEC-19	3096	21-DEC-19	8,70,930		8,70,930	645	8,70,285	EST
							13-45	21-DEC-19	3094	21-DEC-19	2,42,735		2,42,735	14,120	2,28,615	EST
							13-52	21-DEC-19	3088	21-DEC-19	23,79,572		23,79,572	2,12,943	21,66,629	EST
							<b>Total:</b>				<b>7,87,50,692</b>		<b>7,87,50,692</b>	<b>76,45,947</b>	<b>7,11,04,745</b>	
					11	Domestic Travel Ex	13-34	21-DEC-19	3158	21-DEC-19	2,30,696		2,30,696		2,30,696	EST
							13-35	21-DEC-19	3159	21-DEC-19	19,304		19,304		19,304	EST
							<b>Total:</b>				<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
	109		16	00	01	Salaries	13-10	02-DEC-19	2871	02-DEC-19	2,01,738		2,01,738	19,599	1,82,139	EST
							13-11	02-DEC-19	2868	02-DEC-19	8,76,733		8,76,733		8,76,733	EST
							13-2	02-DEC-19	2874	02-DEC-19	66,97,831		66,97,831	7,07,630	59,90,201	EST
							13-3	02-DEC-19	2870	02-DEC-19	33,78,215		33,78,215	3,10,659	30,67,556	EST
							13-4	02-DEC-19	2876	02-DEC-19	77,94,162		77,94,162	7,01,855	70,92,307	EST
							13-42	21-DEC-19	3072	21-DEC-19	57,81,769		57,81,769	5,14,906	52,66,863	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	109	16	00	01	Salaries	13-44	21-DEC-19	3076	21-DEC-19	34,866		34,866	30	34,836	EST
							13-46	21-DEC-19	3070	21-DEC-19	1,49,083		1,49,083	12,240	1,36,843	EST
							13-47	21-DEC-19	3071	21-DEC-19	34,34,262		34,34,262	3,15,915	31,18,347	EST
							13-48	21-DEC-19	3069	21-DEC-19	2,01,738		2,01,738	19,599	1,82,139	EST
							13-49	21-DEC-19	3074	21-DEC-19	66,62,644		66,62,644	7,00,600	59,62,044	EST
							13-5	02-DEC-19	2873	02-DEC-19	72,910		72,910	5,120	67,790	EST
							13-51	21-DEC-19	3073	21-DEC-19	79,25,150		79,25,150	7,13,605	72,11,545	EST
							13-53	21-DEC-19	3075	21-DEC-19	3,10,226		3,10,226	24,225	2,86,001	EST
							13-54	21-DEC-19	3190	21-DEC-19	3,49,356		3,49,356	27,401	3,21,955	EST
							13-7	02-DEC-19	2875	02-DEC-19	3,10,226		3,10,226	24,225	2,86,001	EST
							13-8	02-DEC-19	2872	02-DEC-19	56,06,015		56,06,015	5,04,797	51,01,218	EST
							<b>Total:</b>				<b>4,97,86,924</b>		<b>4,97,86,924</b>	<b>46,02,406</b>	<b>4,51,84,518</b>	
					11	Domestic Travel Ex	13-50	21-DEC-19	3077	21-DEC-19	2,48,352		2,48,352		2,48,352	EST
							<b>Total:</b>				<b>2,48,352</b>		<b>2,48,352</b>		<b>2,48,352</b>	
					02	50 Other Charges	13-6	02-DEC-19	2865	02-DEC-19	2,55,695		2,55,695		2,55,695	EST
							13-9	02-DEC-19	2864	02-DEC-19	17,21,572		17,21,572		17,21,572	EST
							<b>Total:</b>				<b>19,77,267</b>		<b>19,77,267</b>		<b>19,77,267</b>	
<b>Total for the Major Head :</b>										<b>2055</b>	<b>13,10,13,235</b>	<b>*****</b>	<b>1,22,48,353</b>			



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2055

**2055****11,87,64,882****Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2055 00 109 31 00 01 Salaries

10-1	07-DEC-19	3551	07-DEC-19								77,054		77,054	7,675	69,379	EST
10-14	17-DEC-19	3595	17-DEC-19								35,000		35,000		35,000	EST
10-15	17-DEC-19	3596	17-DEC-19								45,93,980		45,93,980		45,93,980	EST
10-16	17-DEC-19	3597	17-DEC-19								3,88,315		3,88,315		3,88,315	EST
10-17	17-DEC-19	3598	17-DEC-19								84,543		84,543		84,543	EST
10-18	17-DEC-19	3599	17-DEC-19								31,247		31,247		31,247	EST
10-2	07-DEC-19	3550	07-DEC-19								1,23,925		1,23,925	9,185	1,14,740	EST
10-20	17-DEC-19	3590	17-DEC-19								1,27,67,706		1,27,67,706	5,832	1,27,61,874	EST
10-21	17-DEC-19	3591	17-DEC-19								11,32,600		11,32,600		11,32,600	EST
10-22	17-DEC-19	3592	17-DEC-19								7,76,212		7,76,212		7,76,212	EST
10-23	17-DEC-19	3593	17-DEC-19								6,55,744		6,55,744	56,782	5,98,962	EST
10-24	17-DEC-19	3594	17-DEC-19								7,46,888		7,46,888	65,240	6,81,648	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	10-25	20-DEC-19	3745	20-DEC-19	1,57,626		1,57,626	72	1,57,554	EST
							10-28	21-DEC-19	3741	21-DEC-19	7,21,128		7,21,128	45,510	6,75,618	EST
							10-29	21-DEC-19	3742	21-DEC-19	46,45,256		46,45,256	3,45,600	42,99,656	EST
							10-3	07-DEC-19	3552	07-DEC-19	91,840		91,840	6,763	85,077	EST
							10-30	21-DEC-19	3743	21-DEC-19	17,87,871		17,87,871	1,60,506	16,27,365	EST
							10-31	21-DEC-19	3744	21-DEC-19	12,90,361		12,90,361	1,15,995	11,74,366	EST
							10-32	21-DEC-19	3684	21-DEC-19	20,62,141		20,62,141	1,87,447	18,74,694	EST
							10-33	21-DEC-19	3683	21-DEC-19	36,55,107		36,55,107	3,35,805	33,19,302	EST
							10-34	21-DEC-19	3682	21-DEC-19	2,72,775		2,72,775	22,770	2,50,005	EST
							10-35	21-DEC-19	3681	21-DEC-19	83,527		83,527	120	83,407	EST
							10-36	21-DEC-19	3667	21-DEC-19	3,01,219		3,01,219	22,710	2,78,509	EST
							10-37	21-DEC-19	3666	21-DEC-19	7,41,388		7,41,388	48,450	6,92,938	EST
							10-38	21-DEC-19	3665	21-DEC-19	5,98,877		5,98,877	52,920	5,45,957	EST
							10-39	21-DEC-19	3664	21-DEC-19	2,30,010		2,30,010	21,557	2,08,453	EST
							10-4	11-DEC-19	3277	11-DEC-19	15,700		15,700		15,700	EST
							10-40	21-DEC-19	3839	21-DEC-19	39,023		39,023	30	38,993	EST
							10-41	21-DEC-19	3838	21-DEC-19	12,44,073		12,44,073	1,11,984	11,32,089	EST
							10-42	21-DEC-19	3837	21-DEC-19	18,42,125		18,42,125	1,65,835	16,76,290	EST
							10-43	21-DEC-19	3836	21-DEC-19	63,51,278		63,51,278	5,72,048	57,79,230	EST
							10-44	21-DEC-19	3835	21-DEC-19	1,44,803		1,44,803	8,620	1,36,183	EST
							10-45	21-DEC-19	3834	21-DEC-19	30,097		30,097	30	30,067	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	10-46	21-DEC-19	3924	21-DEC-19	83,527		83,527	120	83,407	EST
							10-47	21-DEC-19	3923	21-DEC-19	91,840		91,840	6,763	85,077	EST
							10-48	21-DEC-19	3922	21-DEC-19	77,054		77,054	7,675	69,379	EST
							10-49	21-DEC-19	3921	21-DEC-19	1,23,925		1,23,925	9,185	1,14,740	EST
							10-5	11-DEC-19	3278	11-DEC-19	12,360		12,360		12,360	EST
							10-51	24-DEC-19	3932	24-DEC-19	69,421		69,421	6,642	62,779	EST
							10-52	24-DEC-19	3933	24-DEC-19	74,039	10,766	63,273	10,120	53,153	EST
							10-53	24-DEC-19	3934	24-DEC-19	73,330	10,000	63,330	5,120	58,210	EST
							10-54	24-DEC-19	3935	24-DEC-19	55,463		55,463	5,193	50,270	EST
							10-55	24-DEC-19	3936	24-DEC-19	34,615		34,615	3,156	31,459	EST
							10-56	24-DEC-19	3937	24-DEC-19	70,76,046		70,76,046	5,26,840	65,49,206	EST
							10-57	24-DEC-19	3938	24-DEC-19	60,98,507		60,98,507	5,58,566	55,39,941	EST
							10-58	24-DEC-19	3939	24-DEC-19	90,291		90,291	90	90,201	EST
							10-59	24-DEC-19	3940	24-DEC-19	78,295		78,295	60	78,235	EST
							10-60	24-DEC-19	3941	24-DEC-19	6,78,999		6,78,999	42,980	6,36,019	EST
							10-61	24-DEC-19	3942	24-DEC-19	1,50,47,986		1,50,47,986	13,54,901	1,36,93,085	EST
							10-62	24-DEC-19	3943	24-DEC-19	2,15,148		2,15,148	19,672	1,95,476	EST
							10-63	24-DEC-19	3954	24-DEC-19	43,65,606		43,65,606	2,838	43,62,768	EST
							10-64	24-DEC-19	3955	24-DEC-19	44,39,904		44,39,904	2,856	44,37,048	EST
							10-65	24-DEC-19	3925	24-DEC-19	74,039	10,766	63,273	10,120	53,153	EST
							10-66	24-DEC-19	3926	24-DEC-19	69,421		69,421	6,642	62,779	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	10-67	24-DEC-19	3927	24-DEC-19	73,330	10,000	63,330	5,120	58,210	EST	
<b>Total:</b>											<b>8,67,22,585</b>	<b>41,532</b>	<b>8,25,69,053</b>	<b>49,54,145</b>	<b>8,17,26,908</b>		
			02	50	Other Charges	10-19	17-DEC-19	3589	17-DEC-19		5,42,336		5,42,336		5,42,336	EST	
						10-26	20-DEC-19	3740	20-DEC-19		13,460		13,460		13,460	EST	
						10-27	20-DEC-19	3739	20-DEC-19		2,000		2,000		2,000	EST	
						10-50	23-DEC-19	3663	23-DEC-19		37,51,529		37,51,529		37,51,529	EST	
<b>Total:</b>											<b>43,09,325</b>		<b>43,09,325</b>		<b>43,09,325</b>		
<b>Total for the Major Head :</b>											<b>2055</b>	<b>9,10,31,910</b>	<b>41,532</b>	<b>9,09,90,378</b>	<b>49,54,145</b>	<b>8,60,36,233</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	07-10	16-DEC-19	6163	16-DEC-19	26,48,367		26,48,367	1,82,450	24,65,917	EST
							07-11	16-DEC-19	6162	16-DEC-19	35,615		35,615	3,156	32,459	EST
							07-12	16-DEC-19	6161	16-DEC-19	1,19,420		1,19,420	7,090	1,12,330	EST
							07-13	16-DEC-19	6160	16-DEC-19	4,95,291		4,95,291	30,830	4,64,461	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	07-14	16-DEC-19	6157	16-DEC-19	3,50,188		3,50,188	15,210	3,34,978	EST
							07-15	16-DEC-19	6152	16-DEC-19	1,54,982		1,54,982	14,107	1,40,875	EST
							07-16	16-DEC-19	6150	16-DEC-19	59,726		59,726	5,507	54,219	EST
							07-17	16-DEC-19	6149	16-DEC-19	4,79,252		4,79,252	44,420	4,34,832	EST
							07-18	16-DEC-19	6148	16-DEC-19	71,171		71,171	5,120	66,051	EST
							07-19	16-DEC-19	6146	16-DEC-19	67,205		67,205	6,275	60,930	EST
							07-20	16-DEC-19	6207	16-DEC-19	2,25,668	5,191	2,20,477	19,837	2,00,640	EST
							07-21	16-DEC-19	6206	16-DEC-19	4,55,738	2,392	4,53,346	29,860	4,23,486	EST
							07-22	16-DEC-19	6205	16-DEC-19	8,09,940	27,956	7,81,984	63,189	7,18,795	EST
							07-23	16-DEC-19	6220	16-DEC-19	1,13,14,911	1,08,677	1,12,06,234	6,45,903	1,05,60,331	EST
							07-24	16-DEC-19	6145	16-DEC-19	1,38,226		1,38,226	12,917	1,25,309	EST
							07-25	16-DEC-19	6178	16-DEC-19	20,999		20,999	2,893	18,106	EST
							07-26	16-DEC-19	6156	16-DEC-19	1,25,388		1,25,388	10,888	1,14,500	EST
							07-27	16-DEC-19	6155	16-DEC-19	4,49,780		4,49,780	720	4,49,060	EST
							07-28	16-DEC-19	6154	16-DEC-19	54,011		54,011	4,658	49,353	EST
							07-29	16-DEC-19	6153	16-DEC-19	4,005		4,005		4,005	EST
							07-3	16-DEC-19	6151	16-DEC-19	1,95,196		1,95,196	23,120	1,72,076	EST
							07-30	16-DEC-19	6204	16-DEC-19	14,23,862	20,738	14,03,124	1,29,138	12,73,986	EST
							07-31	12-DEC-19	6147	12-DEC-19	95,764		95,764	6,883	88,881	EST
							07-34	18-DEC-19	6290	18-DEC-19	83,032		83,032		83,032	EST
							07-35	18-DEC-19	6268	18-DEC-19	74,584		74,584		74,584	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	07-36	18-DEC-19	6267	18-DEC-19	52,712		52,712		52,712	EST
							07-4	16-DEC-19	6177	16-DEC-19	10,24,743		10,24,743	88,884	9,35,859	EST
							07-5	16-DEC-19	6176	16-DEC-19	23,895		23,895	2,069	21,826	EST
							07-59	24-DEC-19	6706	24-DEC-19	1,04,538		1,04,538		1,04,538	EST
							07-6	16-DEC-19	6175	16-DEC-19	22,062		22,062	30	22,032	EST
							07-60	24-DEC-19	6705	24-DEC-19	12,014		12,014		12,014	EST
							07-61	24-DEC-19	6704	24-DEC-19	7,35,722		7,35,722		7,35,722	EST
							07-62	24-DEC-19	6701	24-DEC-19	1,08,01,272	1,17,531	1,06,83,741	6,39,297	1,00,44,444	EST
							07-63	24-DEC-19	6700	24-DEC-19	22,895		22,895	2,069	20,826	EST
							07-64	24-DEC-19	6699	24-DEC-19	58,726		58,726	5,507	53,219	EST
							07-65	24-DEC-19	6698	24-DEC-19	34,615		34,615	3,156	31,459	EST
							07-66	24-DEC-19	6697	24-DEC-19	21,062		21,062	30	21,032	EST
							07-67	24-DEC-19	6696	24-DEC-19	42,898		42,898	5,030	37,868	EST
							07-68	24-DEC-19	6695	24-DEC-19	3,43,188		3,43,188	15,210	3,27,978	EST
							07-69	24-DEC-19	6694	24-DEC-19	1,16,420		1,16,420	7,090	1,09,330	EST
							07-7	16-DEC-19	6173	16-DEC-19	17,12,533		17,12,533	1,48,611	15,63,922	EST
							07-70	24-DEC-19	6693	24-DEC-19	1,51,982		1,51,982	14,107	1,37,875	EST
							07-71	24-DEC-19	6692	24-DEC-19	2,18,835		2,18,835	19,837	1,98,998	EST
							07-72	24-DEC-19	6691	24-DEC-19	14,85,453	1,058	14,84,395	1,35,072	13,49,323	EST
							07-73	24-DEC-19	6690	24-DEC-19	9,88,743		9,88,743	88,884	8,99,859	EST
							07-74	24-DEC-19	6689	24-DEC-19	1,40,285		1,40,285	13,090	1,27,195	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	07-75	24-DEC-19	6688	24-DEC-19	4,72,252		4,72,252	44,420	4,27,832	EST		
							07-76	24-DEC-19	6687	24-DEC-19	7,91,446	26,920	7,64,526	63,638	7,00,888	EST		
							07-77	24-DEC-19	6686	24-DEC-19	26,57,165	1,196	26,55,969	1,86,010	24,69,959	EST		
							07-78	24-DEC-19	6685	24-DEC-19	4,85,291		4,85,291	30,830	4,54,461	EST		
							07-79	24-DEC-19	6684	24-DEC-19	13,95,195	20,738	13,74,457	1,29,138	12,45,319	EST		
							07-8	16-DEC-19	6172	16-DEC-19	14,79,135		14,79,135	1,29,532	13,49,603	EST		
							07-80	24-DEC-19	6682	24-DEC-19	16,56,034		16,56,034	1,48,611	15,07,423	EST		
							07-81	24-DEC-19	6681	24-DEC-19	95,764		95,764	6,823	88,941	EST		
							07-82	24-DEC-19	6680	24-DEC-19	71,171		71,171	5,120	66,051	EST		
							07-83	24-DEC-19	6679	24-DEC-19	20,000		20,000		20,000	EST		
							07-84	24-DEC-19	6678	24-DEC-19	1,31,352		1,31,352	12,285	1,19,067	EST		
							07-85	24-DEC-19	6677	24-DEC-19	67,205		67,205	6,275	60,930	EST		
							07-86	24-DEC-19	6683	24-DEC-19	4,85,180	8,106	4,77,074	33,890	4,43,184	EST		
							07-9	16-DEC-19	6171	16-DEC-19	43,898		43,898	5,030	38,868	EST		
							<b>Total:</b>				<b>4,79,18,002</b>		<b>3,40,36,37,499</b>	<b>32,53,746</b>	<b>4,43,23,753</b>			
							02	50	Other Charges	07-32	12-DEC-19	6179	12-DEC-19		5,01,000	5,01,000	5,01,000	EST
										07-33	12-DEC-19	6180	12-DEC-19		32,99,623	32,99,623	32,99,623	EST
										07-49	17-DEC-19	6266	17-DEC-19		5,53,000	5,53,000	5,53,000	EST
										07-50	17-DEC-19	6265	17-DEC-19		31,50,038	31,50,038	31,50,038	EST
							<b>Total:</b>				<b>75,03,661</b>		<b>75,03,661</b>		<b>75,03,661</b>			
<b>Total for the Major Head :</b>											<b>2055</b>		<b>5,54,21,663</b>	*****	<b>5,50,81,160</b>	<b>32,53,746</b>	<b>5,18,27,414</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	11-DEC-19	3257	11-DEC-19	9,07,077		9,07,077		9,07,077	EST
							09-10	18-DEC-19	3323	18-DEC-19	16,239		16,239		16,239	EST
							09-11	18-DEC-19	3325	18-DEC-19	86,432		86,432	120	86,312	EST
							09-29	21-DEC-19	3435	21-DEC-19	97,79,761		97,79,761	8,75,686	89,04,075	EST
							09-30	21-DEC-19	3433	21-DEC-19	57,15,756		57,15,756	6,52,580	50,63,176	EST
							09-32	21-DEC-19	3422	21-DEC-19	57,32,259		57,32,259	6,55,610	50,76,649	EST
							09-33	21-DEC-19	3425	21-DEC-19	83,30,934		83,30,934	9,25,670	74,05,264	EST
							09-34	21-DEC-19	3423	21-DEC-19	93,21,305		93,21,305	8,37,635	84,83,670	EST
							09-35	21-DEC-19	3424	21-DEC-19	12,37,634		12,37,634	1,12,174	11,25,460	EST
							09-36	21-DEC-19	3438	21-DEC-19	12,36,584		12,36,584	1,12,174	11,24,410	EST
							09-37	21-DEC-19	3429	21-DEC-19	24,725		24,725		24,725	EST
							09-38	21-DEC-19	3421	21-DEC-19	65,605		65,605	6,275	59,330	EST
							09-39	21-DEC-19	3420	21-DEC-19	73,280		73,280	6,120	67,160	EST
							09-40	21-DEC-19	3419	21-DEC-19	75,338		75,338	10,120	65,218	EST
							09-41	21-DEC-19	3418	21-DEC-19	84,399		84,399	10,120	74,279	EST
							09-42	21-DEC-19	3427	21-DEC-19	1,33,968		1,33,968	15,120	1,18,848	EST
							09-43	21-DEC-19	3428	21-DEC-19	86,432		86,432	120	86,312	EST
							09-44	21-DEC-19	3430	21-DEC-19	4,09,677		4,09,677	36,246	3,73,431	EST
							09-45	21-DEC-19	3434	21-DEC-19	59,881		59,881	10,030	49,851	EST
							09-46	21-DEC-19	3426	21-DEC-19	65,605		65,605	6,275	59,330	EST
							09-47	21-DEC-19	3436	21-DEC-19	2,31,417		2,31,417	26,360	2,05,057	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	09-48	21-DEC-19	3432	21-DEC-19	82,458		82,458	7,413	75,045	EST
							09-49	21-DEC-19	3431	21-DEC-19	1,08,902		1,08,902	12,120	96,782	EST
							09-5	18-DEC-19	3326	18-DEC-19	86,380		86,380		86,380	EST
							09-58	21-DEC-19	3437	21-DEC-19	83,58,064		83,58,064	9,19,610	74,38,454	EST
							09-6	18-DEC-19	3324	18-DEC-19	2,44,381		2,44,381	40,240	2,04,141	EST
							09-7	18-DEC-19	3320	18-DEC-19	59,881		59,881	10,030	49,851	EST
							09-8	18-DEC-19	3321	18-DEC-19	1,33,968		1,33,968	15,120	1,18,848	EST
							09-9	18-DEC-19	3322	18-DEC-19	4,09,677		4,09,677	36,246	3,73,431	EST
							<b>Total:</b>				<b>5,31,58,019</b>		<b>5,31,58,019</b>	<b>53,39,214</b>	<b>4,78,18,805</b>	
	109		32	00	01	Salaries	09-12	21-DEC-19	3460	21-DEC-19	59,079		59,079	5,649	53,430	EST
							09-13	21-DEC-19	3461	21-DEC-19	64,907		64,907	5,120	59,787	EST
							09-14	21-DEC-19	3462	21-DEC-19	83,477		83,477	10,120	73,357	EST
							09-15	21-DEC-19	3463	21-DEC-19	1,01,224		1,01,224	7,806	93,418	EST
							09-16	21-DEC-19	3466	21-DEC-19	44,216		44,216	5,060	39,156	EST
							09-17	21-DEC-19	3467	21-DEC-19	48,855		48,855	2,429	46,426	EST
							09-18	21-DEC-19	3468	21-DEC-19	1,26,309		1,26,309	7,090	1,19,219	EST
							09-19	21-DEC-19	3473	21-DEC-19	44,216		44,216	5,060	39,156	EST
							09-20	21-DEC-19	3474	21-DEC-19	48,855		48,855	2,429	46,426	EST
							09-21	21-DEC-19	3475	21-DEC-19	1,26,309		1,26,309	7,090	1,19,219	EST
							09-22	21-DEC-19	3478	21-DEC-19	7,95,210		7,95,210		7,95,210	EST
							09-23	21-DEC-19	3481	21-DEC-19	1,78,535		1,78,535	16,237	1,62,298	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	09-25	21-DEC-19	3459	21-DEC-19	83,477		83,477	10,120	73,357	EST
							09-26	21-DEC-19	3458	21-DEC-19	1,01,224		1,01,224	7,806	93,418	EST
							09-27	21-DEC-19	3456	21-DEC-19	59,079		59,079	5,649	53,430	EST
							09-28	21-DEC-19	3457	21-DEC-19	64,907		64,907	5,120	59,787	EST
							09-31	21-DEC-19	3476	21-DEC-19	61,11,395		61,11,395	4,60,654	56,50,741	EST
							09-4	11-DEC-19	3261	11-DEC-19	7,91,140		7,91,140		7,91,140	EST
							09-51	21-DEC-19	3477	21-DEC-19	52,93,303		52,93,303	3,58,976	49,34,327	EST
							09-52	21-DEC-19	3472	21-DEC-19	39,75,615		39,75,615	3,16,126	36,59,489	EST
							09-53	21-DEC-19	3471	21-DEC-19	53,44,496		53,44,496	3,57,930	49,86,566	EST
							09-54	21-DEC-19	3464	21-DEC-19	55,80,570		55,80,570	3,78,050	52,02,520	EST
							09-55	21-DEC-19	3470	21-DEC-19	52,68,404		52,68,404	3,58,976	49,09,428	EST
							09-56	21-DEC-19	3465	21-DEC-19	40,54,703		40,54,703	3,13,232	37,41,471	EST
							09-57	21-DEC-19	3469	21-DEC-19	60,87,491		60,87,491	4,52,899	56,34,592	EST
							<b>Total:</b>				<b>4,45,36,996</b>		<b>4,45,36,996</b>	<b>30,99,628</b>	<b>4,14,37,368</b>	
				02	50	Other Charges	09-2	11-DEC-19	3260	11-DEC-19	2,90,000		2,90,000		2,90,000	EST
							09-24	21-DEC-19	3480	21-DEC-19	2,71,000		2,71,000		2,71,000	EST
							09-3	11-DEC-19	3259	11-DEC-19	18,03,790		18,03,790		18,03,790	EST
							09-50	21-DEC-19	3479	21-DEC-19	18,31,000		18,31,000		18,31,000	EST
							<b>Total:</b>				<b>41,95,790</b>		<b>41,95,790</b>		<b>41,95,790</b>	
<b>Total for the Major Head :</b>										<b>2055</b>	<b>10,18,90,805</b>	<b>*****</b>	<b>84,38,842</b>	<b>9,34,51,963</b>		

Accounting Month : 9

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	12-27	16-DEC-19	4608	16-DEC-19	78,908		78,908	10,120	68,788	EST
							12-28	16-DEC-19	4607	16-DEC-19	1,14,293		1,14,293	10,120	1,04,173	EST
							12-29	16-DEC-19	4617	16-DEC-19	89,350		89,350	120	89,230	EST
							12-3	03-DEC-19	4412	03-DEC-19	4,17,751		4,17,751		4,17,751	EST
							12-30	16-DEC-19	4609	16-DEC-19	2,17,756		2,17,756	20,360	1,97,396	EST
							12-31	16-DEC-19	4611	16-DEC-19	22,207		22,207	2,009	20,198	EST
							12-32	16-DEC-19	4612	16-DEC-19	4,65,525		4,65,525	55,390	4,10,135	EST
							12-33	16-DEC-19	4613	16-DEC-19	8,20,923		8,20,923	73,805	7,47,118	EST
							12-34	16-DEC-19	4614	16-DEC-19	8,10,037		8,10,037	71,873	7,38,164	EST
							12-35	16-DEC-19	4615	16-DEC-19	8,02,401		8,02,401	74,766	7,27,635	EST
							12-36	16-DEC-19	4639	16-DEC-19	16,61,631		16,61,631	1,51,498	15,10,133	EST
							12-37	16-DEC-19	4616	16-DEC-19	36,59,169		36,59,169	3,32,051	33,27,118	EST
							12-38	16-DEC-19	4638	16-DEC-19	1,55,745		1,55,745	25,090	1,30,655	EST
							12-39	16-DEC-19	4610	16-DEC-19	71,01,732		71,01,732	6,38,690	64,63,042	EST
							12-4	03-DEC-19	4411	03-DEC-19	10,64,569		10,64,569		10,64,569	EST
							12-40	16-DEC-19	4618	16-DEC-19	1,13,08,773		1,13,08,773	12,09,790	1,00,98,983	EST
							12-41	16-DEC-19	4619	16-DEC-19	74,44,717		74,44,717	7,52,690	66,92,027	EST
							12-42	16-DEC-19	4620	16-DEC-19	98,670		98,670		98,670	EST
							12-43	16-DEC-19	4626	16-DEC-19	27,712		27,712	3,030	24,682	EST
							12-44	16-DEC-19	4627	16-DEC-19	32,446		32,446	3,015	29,431	EST
							12-5	03-DEC-19	4410	03-DEC-19	82,458		82,458	7,413	75,045	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	109	34	00	01	Salaries	12-1	20-DEC-19	4769	20-DEC-19	83,216		83,216	7,726	75,490	EST
							12-13	16-DEC-19	4653	16-DEC-19	5,48,015		5,48,015	49,131	4,98,884	EST
							12-14	16-DEC-19	4646	16-DEC-19	24,96,321		24,96,321	1,98,180	22,98,141	EST
							12-15	16-DEC-19	4645	16-DEC-19	2,02,999		2,02,999	16,343	1,86,656	EST
							12-16	16-DEC-19	4649	16-DEC-19	6,54,343		6,54,343	52,540	6,01,803	EST
							12-17	16-DEC-19	4648	16-DEC-19	6,16,446		6,16,446	37,450	5,78,996	EST
							12-18	16-DEC-19	4647	16-DEC-19	46,55,049		46,55,049	3,73,950	42,81,099	EST
							12-19	16-DEC-19	4650	16-DEC-19	14,32,955		14,32,955	1,32,669	13,00,286	EST
							12-2	20-DEC-19	4770	20-DEC-19	52,944		52,944		52,944	EST
							12-20	16-DEC-19	4652	16-DEC-19	8,59,522		8,59,522	78,163	7,81,359	EST
							12-21	16-DEC-19	4651	16-DEC-19	2,90,328		2,90,328	26,509	2,63,819	EST
							12-22	16-DEC-19	4655	16-DEC-19	85,324		85,324	8,060	77,264	EST
							12-23	16-DEC-19	4656	16-DEC-19	31,879		31,879	2,893	28,986	EST
							12-24	16-DEC-19	4654	16-DEC-19	12,04,311		12,04,311	1,06,364	10,97,947	EST
							12-25	16-DEC-19	4644	16-DEC-19	2,14,704		2,14,704	210	2,14,494	EST
							12-26	16-DEC-19	4657	16-DEC-19	1,12,23,239		1,12,23,239	10,09,438	1,02,13,801	EST
							12-47	04-DEC-19	4431	04-DEC-19	6,17,978		6,17,978		6,17,978	EST
							12-48	04-DEC-19	4430	04-DEC-19	2,36,176		2,36,176		2,36,176	EST
							12-49	21-DEC-19	4919	21-DEC-19	31,879		31,879	2,893	28,986	EST
							12-69	21-DEC-19	4920	21-DEC-19	40,22,590		40,22,590	3,62,184	36,60,406	EST
							12-70	21-DEC-19	4918	21-DEC-19	44,96,538		44,96,538	4,03,660	40,92,878	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	109	34	00	01	Salaries	12-71	21-DEC-19	4917	21-DEC-19	16,42,131		16,42,131	1,51,624	14,90,507	EST
							12-72	21-DEC-19	4925	21-DEC-19	8,87,410		8,87,410	81,036	8,06,374	EST
							12-73	21-DEC-19	4924	21-DEC-19	6,54,343		6,54,343	52,540	6,01,803	EST
							12-74	21-DEC-19	4915	21-DEC-19	72,82,528		72,82,528	5,75,190	67,07,338	EST
							12-75	21-DEC-19	4921	21-DEC-19	45,38,508		45,38,508	4,08,281	41,30,227	EST
							12-76	21-DEC-19	4916	21-DEC-19	6,03,772		6,03,772	37,450	5,66,322	EST
							12-77	21-DEC-19	4913	21-DEC-19	1,91,963		1,91,963	14,747	1,77,216	EST
							12-78	21-DEC-19	4914	21-DEC-19	2,02,999		2,02,999	16,343	1,86,656	EST
							12-79	21-DEC-19	4923	21-DEC-19	2,54,538		2,54,538	680	2,53,858	EST
							12-80	21-DEC-19	4922	21-DEC-19	65,605		65,605	6,275	59,330	EST
							<b>Total:</b>				<b>5,03,80,553</b>		<b>5,03,80,553</b>	<b>42,12,529</b>	<b>4,61,68,024</b>	
					02	50	Other Charges	12-45	04-DEC-19	4432	04-DEC-19	17,51,459		17,51,459	17,51,459	EST
							12-46	04-DEC-19	4433	04-DEC-19	2,59,058		2,59,058		2,59,058	EST
							<b>Total:</b>				<b>20,10,517</b>		<b>20,10,517</b>		<b>20,10,517</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>12,98,52,876</b>		<b>*****</b>	<b>1,10,97,331</b>		

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2055

2055

11,87,55,545

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2059	80	001	26	00	01	Salaries	15-1	02-DEC-19	9238	02-DEC-19	3,22,377		3,22,377	59,210	2,63,167	EST
							15-10	23-DEC-19	10493	23-DEC-19	3,14,317	20,000	2,94,317	15,480	2,78,837	EST
							15-2	02-DEC-19	9240	02-DEC-19	98,464		98,464	9,494	88,970	EST
							15-3	02-DEC-19	9241	02-DEC-19	3,84,859		3,84,859	54,165	3,30,694	EST
							15-4	02-DEC-19	9239	02-DEC-19	2,20,857	20,000	2,00,857	46,360	1,54,497	EST
							15-5	12-DEC-19	10028	12-DEC-19	34,099		34,099		34,099	EST
							15-6	12-DEC-19	10029	12-DEC-19	2,46,111		2,46,111	9,360	2,36,751	EST
							15-7	23-DEC-19	10496	23-DEC-19	3,84,859		3,84,859	54,165	3,30,694	EST
							15-8	23-DEC-19	10495	23-DEC-19	3,22,377		3,22,377	59,210	2,63,167	EST
							15-9	23-DEC-19	10494	23-DEC-19	98,464		98,464	9,494	88,970	EST
<b>Total:</b>											<b>24,26,784</b>	<b>40,000</b>	<b>23,86,784</b>	<b>3,16,938</b>	<b>20,69,846</b>	
<b>Total for the Major Head : 2059</b>										<b>24,26,784</b>	<b>40,000</b>	<b>23,86,784</b>	<b>3,16,938</b>	<b>20,69,846</b>		
3054	80	001	08	00	01	Salaries	15-10	02-DEC-19	9247	02-DEC-19	69,330		69,330	1,530	67,800	EST
							15-11	02-DEC-19	9248	02-DEC-19	1,56,148		1,56,148	15,090	1,41,058	EST
							15-12	02-DEC-19	9249	02-DEC-19	1,99,808		1,99,808	18,375	1,81,433	EST
							15-13	02-DEC-19	9250	02-DEC-19	62,443		62,443	13,120	49,323	EST
							15-14	02-DEC-19	9251	02-DEC-19	50,192		50,192	4,747	45,445	EST
							15-21	23-DEC-19	10380	23-DEC-19	50,192		50,192	4,747	45,445	EST
							15-22	23-DEC-19	10379	23-DEC-19	62,443		62,443	13,120	49,323	EST
							15-23	23-DEC-19	10378	23-DEC-19	1,99,808		1,99,808	18,375	1,81,433	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3054	80	001	08	00	01	Salaries	15-24	23-DEC-19	10377	23-DEC-19	1,56,148		1,56,148	5,090	1,51,058	EST
							15-25	23-DEC-19	10376	23-DEC-19	69,330		69,330	1,530	67,800	EST
							15-26	21-DEC-19	10355	21-DEC-19	1,03,840		1,03,840	2,045	1,01,795	EST
							15-27	21-DEC-19	10356	21-DEC-19	5,58,831		5,58,831	88,330	4,70,501	EST
							15-28	21-DEC-19	10353	21-DEC-19	2,00,249		2,00,249	30,360	1,69,889	EST
							15-29	21-DEC-19	10354	21-DEC-19	4,64,457		4,64,457	42,652	4,21,805	EST
							15-6	02-DEC-19	9615	02-DEC-19	4,64,457		4,64,457	42,652	4,21,805	EST
							15-7	02-DEC-19	9617	02-DEC-19	1,03,840		1,03,840	2,045	1,01,795	EST
							15-8	02-DEC-19	9616	02-DEC-19	2,00,249		2,00,249	30,360	1,69,889	EST
							15-9	02-DEC-19	9614	02-DEC-19	5,58,831		5,58,831	88,330	4,70,501	EST
							<b>Total:</b>				<b>37,30,596</b>		<b>37,30,596</b>	<b>4,22,498</b>	<b>33,08,098</b>	
			26	00	01	Salaries	15-1	02-DEC-19	9319	02-DEC-19	2,88,543	3,000	2,85,543	27,480	2,58,063	EST
							15-15	02-DEC-19	9452	02-DEC-19	32,371		32,371	3,015	29,356	EST
							15-16	02-DEC-19	9451	02-DEC-19	3,03,814		3,03,814	37,180	2,66,634	EST
							15-17	02-DEC-19	9450	02-DEC-19	5,03,152		5,03,152	49,240	4,53,912	EST
							15-18	02-DEC-19	9449	02-DEC-19	38,842		38,842	3,452	35,390	EST
							15-19	02-DEC-19	9448	02-DEC-19	25,945		25,945	2,329	23,616	EST
							15-2	02-DEC-19	9320	02-DEC-19	50,192		50,192	4,747	45,445	EST
							15-20	02-DEC-19	9447	02-DEC-19	67,637		67,637	12,120	55,517	EST
							15-3	02-DEC-19	9321	02-DEC-19	8,14,955		8,14,955	94,570	7,20,385	EST
							15-30	21-DEC-19	10357	21-DEC-19	50,192		50,192	4,747	45,445	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3054	80	001	26	00	01	Salaries	15-31	21-DEC-19	10358	21-DEC-19	2,88,543	3,000	2,85,543	27,480	2,58,063	EST
							15-32	21-DEC-19	10359	21-DEC-19	8,14,955		8,14,955	94,570	7,20,385	EST
							15-33	21-DEC-19	10360	21-DEC-19	11,91,928		11,91,928	1,20,525	10,71,403	EST
							15-34	21-DEC-19	10361	21-DEC-19	19,25,001		19,25,001	2,49,780	16,75,221	EST
							15-35	31-DEC-19	10541	31-DEC-19	27,025		27,025	3,015	24,010	EST
							15-36	31-DEC-19	10540	31-DEC-19	3,03,814		3,03,814	37,180	2,66,634	EST
							15-37	31-DEC-19	10539	31-DEC-19	5,30,177		5,30,177	52,255	4,77,922	EST
							15-38	31-DEC-19	10538	31-DEC-19	38,842		38,842	3,452	35,390	EST
							15-39	31-DEC-19	10537	31-DEC-19	25,945		25,945	2,329	23,616	EST
							15-4	02-DEC-19	9323	02-DEC-19	19,25,001		19,25,001	2,86,780	16,38,221	EST
							15-40	31-DEC-19	10536	31-DEC-19	67,637		67,637	12,120	55,517	EST
							15-5	02-DEC-19	9322	02-DEC-19	11,91,928		11,91,928	1,18,525	10,73,403	EST
<b>Total:</b>											<b>1,05,06,439</b>		<b>6,000,439</b>	<b>12,46,891</b>	<b>92,53,548</b>	
<b>Total for the Major Head : 3054</b>											<b>1,42,37,035</b>	<b>6,000</b>	<b>1,42,31,035</b>	<b>16,69,389</b>	<b>1,25,61,646</b>	

Accounting Month : 9

Month of Account : DECEMBER

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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**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2059	80	001	01	00	01	Salaries	01-12	20-DEC-19	11913	20-DEC-19	2,53,293		2,53,293	36,372	2,16,921	EST
							01-4	02-DEC-19	10750	02-DEC-19	2,88,058		2,88,058	41,387	2,46,671	EST
<b>Total:</b>											<b>5,41,351</b>		<b>5,41,351</b>	<b>77,759</b>	<b>4,63,592</b>	
			03	00	01	Salaries	01-10	20-DEC-19	11910	20-DEC-19	2,86,889		2,86,889	8,944	2,77,945	EST
							01-11	20-DEC-19	11911	20-DEC-19	4,79,448		4,79,448	75,240	4,04,208	EST
							01-15	24-DEC-19	12451	24-DEC-19	66,990		66,990		66,990	EST
							01-5	02-DEC-19	10753	02-DEC-19	4,79,448		4,79,448	75,240	4,04,208	EST
							01-6	02-DEC-19	10748	02-DEC-19	2,86,889		2,86,889	8,944	2,77,945	EST
							01-8	17-DEC-19	11355	17-DEC-19	2,48,445		2,48,445		2,48,445	EST
<b>Total:</b>											<b>18,48,109</b>		<b>18,48,109</b>	<b>1,68,368</b>	<b>16,79,741</b>	
					11	Domestic Travel Ex	01-1	02-DEC-19	10928	02-DEC-19	19,080		19,080		19,080	EST
<b>Total:</b>											<b>19,080</b>		<b>19,080</b>		<b>19,080</b>	
			07	00	01	Salaries	01-13	20-DEC-19	11914	20-DEC-19	3,62,454		3,62,454	33,018	3,29,436	EST
							01-14	20-DEC-19	11915	20-DEC-19	2,26,974		2,26,974	21,592	2,05,382	EST
							01-16	26-DEC-19	12590	26-DEC-19	8,920		8,920		8,920	EST
							01-2	02-DEC-19	10752	02-DEC-19	3,62,454		3,62,454	33,018	3,29,436	EST
							01-3	02-DEC-19	10751	02-DEC-19	2,26,974		2,26,974	21,592	2,05,382	EST
							01-7	02-DEC-19	10754	02-DEC-19	7,63,110		7,63,110	90,960	6,72,150	EST
							01-9	20-DEC-19	11909	20-DEC-19	7,63,110		7,63,110	90,960	6,72,150	EST
<b>Total:</b>											<b>27,13,996</b>		<b>27,13,996</b>	<b>2,91,140</b>	<b>24,22,856</b>	
<b>Total for the Major Head :</b>							<b>2059</b>				<b>51,22,536</b>		<b>51,22,536</b>	<b>5,37,267</b>	<b>45,85,269</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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>																
3054	80	001	01	00	01	Salaries	01-1	02-DEC-19	10749	02-DEC-19	6,54,919		6,54,919	1,32,677	5,22,242	EST
							01-2	20-DEC-19	11912	20-DEC-19	6,54,919		6,54,919	1,32,677	5,22,242	EST
<b>Total:</b>											<b>13,09,838</b>		<b>13,09,838</b>	<b>2,65,354</b>	<b>10,44,484</b>	
<b>Total for the Major Head : 3054</b>											<b>13,09,838</b>		<b>13,09,838</b>	<b>2,65,354</b>	<b>10,44,484</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	02-23	03-DEC-19	10661	03-DEC-19	68,969		68,969	5,030	63,939	EST
							02-24	03-DEC-19	10660	03-DEC-19	92,879		92,879	6,060	86,819	EST
							02-25	03-DEC-19	10659	03-DEC-19	50,192		50,192	4,747	45,445	EST
							02-26	03-DEC-19	10658	03-DEC-19	6,57,650	25,000	6,32,650	87,080	5,45,570	EST
							02-38	20-DEC-19	11394	20-DEC-19	5,91,143	25,000	5,66,143	86,960	4,79,183	EST
							02-39	20-DEC-19	11395	20-DEC-19	50,192		50,192	4,747	45,445	EST
							02-40	20-DEC-19	11396	20-DEC-19	92,879		92,879	6,060	86,819	EST
							02-41	20-DEC-19	11397	20-DEC-19	68,969		68,969	5,030	63,939	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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					<b>Total:</b>		<b>16,72,873</b>		<b>50,00,000</b>	<b>16,72,873</b>	<b>2,05,714</b>	<b>14,17,159</b>	
			08	00	11	Domestic Travel Ex	02-10	31-DEC-19	12159	31-DEC-19	8,377		8,377		8,377	<b>EST</b>			
							02-11	31-DEC-19	12160	31-DEC-19	16,808		16,808		16,808	<b>EST</b>			
							02-12	31-DEC-19	12161	31-DEC-19	28,766		28,766		28,766	<b>EST</b>			
							02-7	31-DEC-19	12156	31-DEC-19	9,093		9,093		9,093	<b>EST</b>			
							02-8	31-DEC-19	12157	31-DEC-19	13,602		13,602		13,602	<b>EST</b>			
							02-9	31-DEC-19	12158	31-DEC-19	28,076		28,076		28,076	<b>EST</b>			
							<b>Total:</b>				<b>1,04,722</b>		<b>1,04,722</b>		<b>1,04,722</b>				
<b>Total for the Major Head :</b>										<b>2059</b>	<b>17,77,595</b>	<b>50,000</b>	<b>17,27,595</b>	<b>2,05,714</b>	<b>15,21,881</b>				
3054	80	001	01	00	01	Salaries													
							02-10	23-DEC-19	11896	23-DEC-19	28,782		28,782	2,015	26,767	<b>EST</b>			
							02-10	23-DEC-19	11895	23-DEC-19	39,048		39,048	3,587	35,461	<b>EST</b>			
							02-10	23-DEC-19	11894	23-DEC-19	3,21,617		3,21,617	31,150	2,90,467	<b>EST</b>			
							02-10	23-DEC-19	11893	23-DEC-19	4,71,063	10,000	4,61,063	65,720	3,95,343	<b>EST</b>			
							02-18	03-DEC-19	10533	03-DEC-19	3,36,767		3,36,767	45,480	2,91,287	<b>EST</b>			
							02-19	03-DEC-19	10532	03-DEC-19	94,812		94,812	8,960	85,852	<b>EST</b>			
							02-20	03-DEC-19	10531	03-DEC-19	37,667		37,667	3,455	34,212	<b>EST</b>			
							02-21	03-DEC-19	10530	03-DEC-19	34,053		34,053	5,015	29,038	<b>EST</b>			
							02-22	03-DEC-19	10529	03-DEC-19	2,20,296		2,20,296	39,120	1,81,176	<b>EST</b>			
							02-23	03-DEC-19	10518	03-DEC-19	1,63,381		1,63,381	15,240	1,48,141	<b>EST</b>			
							02-24	03-DEC-19	10519	03-DEC-19	47,406		47,406	4,480	42,926	<b>EST</b>			

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-25	03-DEC-19	10520	03-DEC-19	1,99,462		1,99,462	15,120	1,84,342	EST
							02-26	03-DEC-19	10521	03-DEC-19	41,307		41,307	3,804	37,503	EST
							02-27	03-DEC-19	10522	03-DEC-19	1,01,766		1,01,766	7,045	94,721	EST
							02-39	03-DEC-19	10775	03-DEC-19	64,801		64,801	3,030	61,771	EST
							02-4	12-DEC-19	10964	12-DEC-19	1,27,900		1,27,900		1,27,900	EST
							02-40	03-DEC-19	10774	03-DEC-19	4,48,331		4,48,331	30,104	4,18,227	EST
							02-41	03-DEC-19	10773	03-DEC-19	3,17,349	14,500	3,02,849	18,227	2,84,622	EST
							02-42	03-DEC-19	10810	03-DEC-19	16,007		16,007	1,398	14,609	EST
							02-43	03-DEC-19	10809	03-DEC-19	30,263		30,263	3,015	27,248	EST
							02-44	03-DEC-19	10808	03-DEC-19	1,58,476		1,58,476	14,568	1,43,908	EST
							02-45	03-DEC-19	10807	03-DEC-19	2,15,105		2,15,105	30,090	1,85,015	EST
							02-46	03-DEC-19	10806	03-DEC-19	97,598		97,598	9,227	88,371	EST
							02-47	03-DEC-19	10805	03-DEC-19	3,35,120		3,35,120	49,360	2,85,760	EST
							02-48	03-DEC-19	10686	03-DEC-19	28,782		28,782	2,015	26,767	EST
							02-49	03-DEC-19	10685	03-DEC-19	39,048		39,048	3,587	35,461	EST
							02-50	03-DEC-19	10684	03-DEC-19	3,21,617		3,21,617	31,150	2,90,467	EST
							02-51	03-DEC-19	10683	03-DEC-19	4,71,063	10,000	4,61,063	65,720	3,95,343	EST
							02-6	26-DEC-19	11800	26-DEC-19	8,920		8,920		8,920	EST
							02-79	24-DEC-19	11798	24-DEC-19	64,801		64,801	3,030	61,771	EST
							02-80	24-DEC-19	11797	24-DEC-19	4,48,632		4,48,632	30,104	4,18,528	EST
							02-87	20-DEC-19	11582	20-DEC-19	16,007		16,007	1,398	14,609	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	01	00	01	Salaries	02-88	20-DEC-19	11581	20-DEC-19	30,263		30,263	3,015	27,248	EST
							02-89	20-DEC-19	11580	20-DEC-19	1,58,476		1,58,476	14,568	1,43,908	EST
							02-90	20-DEC-19	11579	20-DEC-19	2,15,105		2,15,105	30,090	1,85,015	EST
							02-91	20-DEC-19	11578	20-DEC-19	97,598		97,598	9,227	88,371	EST
							02-92	20-DEC-19	11577	20-DEC-19	2,30,992		2,30,992	45,240	1,85,752	EST
							02-93	23-DEC-19	11612	23-DEC-19	1,01,766		1,01,766	4,045	97,721	EST
							02-94	23-DEC-19	11611	23-DEC-19	41,307		41,307	3,804	37,503	EST
							02-95	23-DEC-19	11610	23-DEC-19	1,99,462		1,99,462	15,120	1,84,342	EST
							02-96	23-DEC-19	11609	23-DEC-19	47,406		47,406	4,480	42,926	EST
							02-97	23-DEC-19	11608	23-DEC-19	1,63,381		1,63,381	15,240	1,48,141	EST
							<b>Total:</b>				<b>66,33,003</b>		<b>34,56,98,503</b>	<b>6,91,043</b>	<b>59,07,460</b>	
			08	00	01	Salaries	02-1	05-DEC-19	10966	05-DEC-19	20,432		20,432		20,432	EST
							02-10	03-DEC-19	10515	03-DEC-19	97,598		97,598	9,227	88,371	EST
							02-10	23-DEC-19	11712	23-DEC-19	5,84,601		5,84,601	63,390	5,21,211	EST
							02-10	23-DEC-19	11711	23-DEC-19	47,406		47,406	4,480	42,926	EST
							02-10	23-DEC-19	11835	23-DEC-19	3,789		3,789	339	3,450	EST
							02-10	23-DEC-19	11710	23-DEC-19	1,46,143		1,46,143	18,120	1,28,023	EST
							02-10	30-DEC-19	12033	30-DEC-19	2,05,922	3,246	2,02,676	18,360	1,84,316	EST
							02-10	30-DEC-19	12032	30-DEC-19	1,21,712		1,21,712	11,201	1,10,511	EST
							02-11	03-DEC-19	10514	03-DEC-19	68,166		68,166	5,629	62,537	EST
							02-11	30-DEC-19	12030	30-DEC-19	2,23,952		2,23,952	31,150	1,92,802	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-11	30-DEC-19	12031	30-DEC-19	45,597		45,597	4,480	41,117	EST
							02-11	30-DEC-19	12029	30-DEC-19	2,06,625		2,06,625	26,090	1,80,535	EST
							02-11	30-DEC-19	12028	30-DEC-19	2,30,730		2,30,730	42,150	1,88,580	EST
							02-11	30-DEC-19	11990	30-DEC-19	1,07,429		1,07,429	7,045	1,00,384	EST
							02-11	30-DEC-19	11989	30-DEC-19	2,94,130		2,94,130	26,210	2,67,920	EST
							02-11	30-DEC-19	11988	30-DEC-19	1,99,355		1,99,355	18,332	1,81,023	EST
							02-11	30-DEC-19	11987	30-DEC-19	1,98,116	12,500	1,85,616	15,360	1,70,256	EST
							02-11	09-DEC-19	10996	09-DEC-19	2,73,911		2,73,911	25,166	2,48,745	EST
							02-11	09-DEC-19	10995	09-DEC-19	3,55,235		3,55,235	35,210	3,20,025	EST
							02-12	03-DEC-19	10513	03-DEC-19	1,46,228		1,46,228	13,432	1,32,796	EST
							02-12	09-DEC-19	10994	09-DEC-19	1,66,223		1,66,223	20,075	1,46,148	EST
							02-12	09-DEC-19	10993	09-DEC-19	1,30,780	5,000	1,25,780	30,240	95,540	EST
							02-13	03-DEC-19	10325	03-DEC-19	3,80,136		3,80,136	37,165	3,42,971	EST
							02-14	03-DEC-19	10324	03-DEC-19	3,91,256		3,91,256	35,947	3,55,309	EST
							02-15	03-DEC-19	10323	03-DEC-19	5,84,601		5,84,601	74,390	5,10,211	EST
							02-16	03-DEC-19	10322	03-DEC-19	47,406		47,406	4,480	42,926	EST
							02-17	03-DEC-19	10321	03-DEC-19	1,46,143		1,46,143	18,120	1,28,023	EST
							02-2	05-DEC-19	10965	05-DEC-19	60,547		60,547		60,547	EST
							02-28	03-DEC-19	10597	03-DEC-19	1,98,116	12,500	1,85,616	25,360	1,60,256	EST
							02-29	03-DEC-19	10599	03-DEC-19	2,94,130		2,94,130	26,210	2,67,920	EST
							02-3	12-DEC-19	9990	12-DEC-19	6,908		6,908		6,908	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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										
							02-30	03-DEC-19	10598	03-DEC-19	1,99,355		1,99,355	18,332	1,81,023	EST
							02-31	03-DEC-19	10600	03-DEC-19	1,07,429		1,07,429	10,045	97,384	EST
							02-32	03-DEC-19	10363	03-DEC-19	2,88,129		2,88,129	21,135	2,66,994	EST
							02-33	03-DEC-19	10362	03-DEC-19	54,133		54,133	10,030	44,103	EST
							02-34	03-DEC-19	10361	03-DEC-19	2,74,052		2,74,052	18,210	2,55,842	EST
							02-35	03-DEC-19	10360	03-DEC-19	63,696	2,000	61,696	5,030	56,666	EST
							02-36	03-DEC-19	10359	03-DEC-19	2,22,640		2,22,640	20,404	2,02,236	EST
							02-37	03-DEC-19	10358	03-DEC-19	1,33,817		1,33,817	35,240	98,577	EST
							02-38	03-DEC-19	10490	03-DEC-19	1,32,562	4,000	1,28,562	20,240	1,08,322	EST
							02-5	24-DEC-19	11283	24-DEC-19	2,38,958		2,38,958		2,38,958	EST
							02-52	03-DEC-19	10837	03-DEC-19	1,32,562	4,000	1,28,562	20,240	1,08,322	EST
							02-53	03-DEC-19	10835	03-DEC-19	1,20,432		1,20,432	11,078	1,09,354	EST
							02-54	03-DEC-19	10834	03-DEC-19	2,90,283		2,90,283	29,210	2,61,073	EST
							02-55	03-DEC-19	10833	03-DEC-19	34,028		34,028	5,015	29,013	EST
							02-56	03-DEC-19	10836	03-DEC-19	57,681		57,681	4,698	52,983	EST
							02-57	03-DEC-19	10970	03-DEC-19	5,48,739		5,48,739	42,240	5,06,499	EST
							02-58	03-DEC-19	10969	03-DEC-19	1,05,874		1,05,874	9,681	96,193	EST
							02-59	03-DEC-19	10968	03-DEC-19	66,507	3,000	63,507	5,120	58,387	EST
							02-60	03-DEC-19	10967	03-DEC-19	5,62,095	2,000	5,60,095	58,330	5,01,765	EST
							02-61	20-DEC-19	11338	20-DEC-19	5,48,739		5,48,739	42,240	5,06,499	EST
							02-62	20-DEC-19	11337	20-DEC-19	1,05,874		1,05,874	9,681	96,193	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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										
							02-63	20-DEC-19	11336	20-DEC-19	5,62,095	2,000	5,60,095	58,330	5,01,765	EST
							02-64	20-DEC-19	11335	20-DEC-19	66,507	3,000	63,507	5,120	58,387	EST
							02-65	20-DEC-19	11296	20-DEC-19	2,95,053		2,95,053	28,180	2,66,873	EST
							02-66	20-DEC-19	11295	20-DEC-19	2,73,911		2,73,911	25,166	2,48,745	EST
							02-67	20-DEC-19	11294	20-DEC-19	1,66,223		1,66,223	20,075	1,46,148	EST
							02-68	20-DEC-19	11293	20-DEC-19	1,30,780	5,000	1,25,780	30,240	95,540	EST
							02-69	20-DEC-19	11513	20-DEC-19	2,51,996		2,51,996	25,360	2,26,636	EST
							02-7	31-DEC-19	12155	31-DEC-19	27,000		27,000		27,000	EST
							02-70	20-DEC-19	11512	20-DEC-19	1,46,228		1,46,228	13,432	1,32,796	EST
							02-71	20-DEC-19	11511	20-DEC-19	68,166		68,166	5,629	62,537	EST
							02-72	20-DEC-19	11510	20-DEC-19	1,91,431		1,91,431	27,120	1,64,311	EST
							02-73	20-DEC-19	11509	20-DEC-19	97,598		97,598	9,227	88,371	EST
							02-74	24-DEC-19	11996	24-DEC-19	1,32,562	4,000	1,28,562	20,240	1,08,322	EST
							02-75	24-DEC-19	11995	24-DEC-19	57,681		57,681	4,698	52,983	EST
							02-76	24-DEC-19	11994	24-DEC-19	1,20,432		1,20,432	11,078	1,09,354	EST
							02-77	24-DEC-19	11993	24-DEC-19	2,90,283		2,90,283	29,210	2,61,073	EST
							02-78	24-DEC-19	11992	24-DEC-19	34,028		34,028	5,015	29,013	EST
							02-8	03-DEC-19	10517	03-DEC-19	1,91,431		1,91,431	27,120	1,64,311	EST
							02-81	20-DEC-19	11381	20-DEC-19	2,88,129		2,88,129	21,135	2,66,994	EST
							02-82	20-DEC-19	11380	20-DEC-19	54,133		54,133	10,030	44,103	EST
							02-83	20-DEC-19	11379	20-DEC-19	2,74,052		2,74,052	18,210	2,55,842	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-84	20-DEC-19	11378	20-DEC-19	63,696	2,000	61,696	5,030	56,666	EST
							02-85	20-DEC-19	11377	20-DEC-19	2,22,640		2,22,640	20,404	2,02,236	EST
							02-86	20-DEC-19	11376	20-DEC-19	1,33,817		1,33,817	35,240	98,577	EST
							02-9	03-DEC-19	10516	03-DEC-19	2,51,996		2,51,996	25,360	2,26,636	EST
							02-98	23-DEC-19	11714	23-DEC-19	3,80,136		3,80,136	27,165	3,52,971	EST
							02-99	23-DEC-19	11713	23-DEC-19	3,91,256		3,91,256	35,947	3,55,309	EST
<b>Total:</b>											<b>1,54,34,168</b>		<b>64,30,922</b>	<b>15,87,318</b>	<b>1,37,82,604</b>	
<b>Total for the Major Head : 3054</b>											<b>2,20,67,171</b>	<b>98,746</b>	<b>2,19,68,425</b>	<b>22,78,361</b>	<b>1,96,90,064</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	04-DEC-19	4048	04-DEC-19	68,608		68,608	4,030	64,578	EST
							05-10	30-DEC-19	4440	30-DEC-19	1,16,716		1,16,716	10,721	1,05,995	EST
							05-11	30-DEC-19	4439	30-DEC-19	79,827		79,827	5,060	74,767	EST
							05-12	30-DEC-19	4438	30-DEC-19	1,35,174		1,35,174	18,090	1,17,084	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3054	80	001	08	00	01	Salaries	06-1	03-DEC-19	4770	03-DEC-19	2,81,886	10,000	2,71,886	30,480	2,41,406	EST
							06-10	26-DEC-19	5175	26-DEC-19	4,18,511		4,18,511	40,180	3,78,331	EST
							06-11	26-DEC-19	5176	26-DEC-19	2,80,302		2,80,302	21,180	2,59,122	EST
							06-12	26-DEC-19	5172	26-DEC-19	1,91,539		1,91,539	17,731	1,73,808	EST
							06-13	26-DEC-19	5174	26-DEC-19	1,95,705		1,95,705	29,090	1,66,615	EST
							06-2	03-DEC-19	4771	03-DEC-19	1,95,705		1,95,705	29,090	1,66,615	EST
							06-3	03-DEC-19	4772	03-DEC-19	4,18,511		4,18,511	46,180	3,72,331	EST
							06-4	03-DEC-19	4768	03-DEC-19	1,91,539		1,91,539	17,731	1,73,808	EST
							06-5	03-DEC-19	4769	03-DEC-19	2,80,302		2,80,302	21,180	2,59,122	EST
							06-6	05-DEC-19	4843	05-DEC-19	61,332		61,332		61,332	EST
							06-7	05-DEC-19	4841	05-DEC-19	3,04,428		3,04,428		3,04,428	EST
							06-8	05-DEC-19	4842	05-DEC-19	3,55,002		3,55,002		3,55,002	EST
							06-9	26-DEC-19	5173	26-DEC-19	2,81,886	5,000	2,76,886	30,480	2,46,406	EST
<b>Total:</b>											<b>34,56,648</b>	<b>15,000</b>	<b>34,41,648</b>	<b>2,83,322</b>	<b>31,58,326</b>	

Total for the Major Head : 3054

34,56,648 15,000 34,41,648 2,83,322 31,58,326

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
3054	80	001	08	00	01	Salaries	08-1	11-DEC-19	1517	11-DEC-19	62,031		62,031	6,030	56,001	EST
							08-2	11-DEC-19	1518	11-DEC-19	1,45,941		1,45,941	10,240	1,35,701	EST
							08-3	11-DEC-19	1519	11-DEC-19	1,29,084		1,29,084	11,748	1,17,336	EST
							08-4	11-DEC-19	1520	11-DEC-19	1,07,437		1,07,437	15,060	92,377	EST
							08-5	24-DEC-19	1644	24-DEC-19	1,07,437		1,07,437	15,060	92,377	EST
							08-6	24-DEC-19	1645	24-DEC-19	62,031		62,031	6,030	56,001	EST
							08-7	24-DEC-19	1646	24-DEC-19	1,29,084		1,29,084	11,748	1,17,336	EST
							08-8	24-DEC-19	1647	24-DEC-19	1,45,941		1,45,941	10,240	1,35,701	EST
<b>Total:</b>											<b>8,88,986</b>		<b>8,88,986</b>	<b>86,156</b>	<b>8,02,830</b>	
<b>Total for the Major Head : 3054</b>											<b>8,88,986</b>		<b>8,88,986</b>	<b>86,156</b>	<b>8,02,830</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	02-DEC-19	1426	02-DEC-19	1,33,394		1,33,394	12,068	1,21,326	EST
							16-2	02-DEC-19	1427	02-DEC-19	49,377		49,377	4,326	45,051	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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	16-3	02-DEC-19	1428	02-DEC-19	1,28,622		1,28,622	24,240	1,04,382	EST
							16-4	02-DEC-19	1429	02-DEC-19	43,290		43,290	7,030	36,260	EST
							16-5	26-DEC-19	1562	26-DEC-19	1,28,622		1,28,622	24,240	1,04,382	EST
							16-6	26-DEC-19	1564	26-DEC-19	1,33,394		1,33,394	12,068	1,21,326	EST
							16-7	26-DEC-19	1561	26-DEC-19	49,377		49,377	4,326	45,051	EST
							16-8	26-DEC-19	1563	26-DEC-19	43,290		43,290	7,030	36,260	EST
<b>Total:</b>											<b>7,09,366</b>		<b>7,09,366</b>	<b>95,328</b>	<b>6,14,038</b>	
<b>Total for the Major Head : 3054</b>											<b>7,09,366</b>		<b>7,09,366</b>	<b>95,328</b>	<b>6,14,038</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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 : 5 Lamphel Treasury</b>																
2059	80	001	08	00	01	Salaries	02-1	03-DEC-19	10672	03-DEC-19	1,13,846		1,13,846		1,13,846	EST
							02-13	03-DEC-19	10528	03-DEC-19	5,29,136		5,29,136	45,240	4,83,896	EST
							02-14	03-DEC-19	10527	03-DEC-19	68,166		68,166	5,629	62,537	EST
							02-15	03-DEC-19	10526	03-DEC-19	47,406		47,406	4,480	42,926	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury</b>																
2059	80	001	08	00	01	Salaries										
							02-16	03-DEC-19	10525	03-DEC-19	2,01,585	29,600	1,71,985	15,360	1,56,625	EST
							02-17	03-DEC-19	10524	03-DEC-19	5,46,694		5,46,694	50,226	4,96,468	EST
							02-18	03-DEC-19	10523	03-DEC-19	6,01,178		6,01,178	52,360	5,48,818	EST
							02-19	03-DEC-19	10609	03-DEC-19	1,35,022		1,35,022	10,240	1,24,782	EST
							02-2	05-DEC-19	10975	05-DEC-19	9,880		9,880		9,880	EST
							02-20	03-DEC-19	10608	03-DEC-19	2,06,423		2,06,423	22,090	1,84,333	EST
							02-21	03-DEC-19	10607	03-DEC-19	2,78,278		2,78,278	25,587	2,52,691	EST
							02-22	03-DEC-19	10606	03-DEC-19	3,75,683		3,75,683	47,240	3,28,443	EST
							02-27	03-DEC-19	10918	03-DEC-19	2,70,570	23,335	2,47,235	27,480	2,19,755	EST
							02-28	03-DEC-19	10832	03-DEC-19	32,368		32,368	2,870	29,498	EST
							02-29	03-DEC-19	10831	03-DEC-19	1,57,095		1,57,095	14,436	1,42,659	EST
							02-3	05-DEC-19	10974	05-DEC-19	6,908		6,908		6,908	EST
							02-30	03-DEC-19	10830	03-DEC-19	56,061		56,061	4,588	51,473	EST
							02-31	03-DEC-19	10829	03-DEC-19	70,699		70,699	5,030	65,669	EST
							02-32	03-DEC-19	10828	03-DEC-19	2,37,794		2,37,794	19,105	2,18,689	EST
							02-33	03-DEC-19	10826	03-DEC-19	3,85,531		3,85,531	37,740	3,47,791	EST
							02-34	20-DEC-19	11365	20-DEC-19	72,857		72,857	120	72,737	EST
							02-35	20-DEC-19	11364	20-DEC-19	2,26,733		2,26,733	18,505	2,08,228	EST
							02-36	20-DEC-19	11363	20-DEC-19	2,19,844		2,19,844	36,090	1,83,754	EST
							02-37	24-DEC-19	12077	24-DEC-19	1,58,969		1,58,969	20,060	1,38,909	EST
							02-4	05-DEC-19	10973	05-DEC-19	82,874		82,874		82,874	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury</b>																
2059	80	001	08	00	01	Salaries	02-42	20-DEC-19	11168	20-DEC-19	5,29,136		5,29,136	45,240	4,83,896	EST
							02-43	20-DEC-19	11167	20-DEC-19	68,166		68,166	5,629	62,537	EST
							02-44	20-DEC-19	11166	20-DEC-19	47,406		47,406	4,480	42,926	EST
							02-45	20-DEC-19	11165	20-DEC-19	2,01,585	24,454	1,77,131	15,360	1,61,771	EST
							02-46	20-DEC-19	11164	20-DEC-19	5,46,694		5,46,694	50,226	4,96,468	EST
							02-47	20-DEC-19	11163	20-DEC-19	6,01,178		6,01,178	52,360	5,48,818	EST
							02-48	24-DEC-19	11922	24-DEC-19	1,08,735		1,08,735	12,045	96,690	EST
							02-49	24-DEC-19	11921	24-DEC-19	52,627		52,627	12,030	40,597	EST
							02-5	23-DEC-19	11665	23-DEC-19	6,908		6,908		6,908	EST
							02-50	24-DEC-19	11920	24-DEC-19	1,40,519		1,40,519	15,240	1,25,279	EST
							02-51	20-DEC-19	11447	20-DEC-19	1,35,022		1,35,022	10,240	1,24,782	EST
							02-52	20-DEC-19	11446	20-DEC-19	2,06,423		2,06,423	22,090	1,84,333	EST
							02-53	20-DEC-19	11445	20-DEC-19	2,78,278		2,78,278	25,587	2,52,691	EST
							02-54	20-DEC-19	11444	20-DEC-19	3,75,683		3,75,683	47,240	3,28,443	EST
							02-55	23-DEC-19	11972	23-DEC-19	22,835		22,835	30	22,805	EST
							02-56	23-DEC-19	11969	23-DEC-19	1,58,969		1,58,969	20,060	1,38,909	EST
							02-57	23-DEC-19	11970	23-DEC-19	67,335		67,335	10,120	57,215	EST
							02-58	23-DEC-19	11971	23-DEC-19	1,67,968		1,67,968	20,090	1,47,878	EST
							02-59	23-DEC-19	11658	23-DEC-19	3,85,531		3,85,531	37,740	3,47,791	EST
							02-6	26-DEC-19	12078	26-DEC-19	33,008		33,008	3,030	29,978	EST
							02-60	23-DEC-19	11659	23-DEC-19	2,70,570	23,335	2,47,235	27,480	2,19,755	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury</b>																	
2059	80	001	08	00	01	Salaries		02-61	23-DEC-19	11660	23-DEC-19	2,37,794		2,37,794	19,105	2,18,689	EST
								02-62	23-DEC-19	11661	23-DEC-19	70,699		70,699	5,030	65,669	EST
								02-63	23-DEC-19	11662	23-DEC-19	56,061		56,061	4,588	51,473	EST
								02-64	23-DEC-19	11663	23-DEC-19	1,57,095		1,57,095	14,436	1,42,659	EST
								02-65	23-DEC-19	11664	23-DEC-19	19,421		19,421	1,720	17,701	EST
								02-66	09-DEC-19	10986	09-DEC-19	22,835		22,835	30	22,805	EST
								02-67	09-DEC-19	10985	09-DEC-19	1,67,968		1,67,968	20,090	1,47,878	EST
								02-68	09-DEC-19	11038	09-DEC-19	19,421		19,421	1,720	17,701	EST
								02-69	09-DEC-19	10984	09-DEC-19	67,335		67,335	10,120	57,215	EST
								02-70	09-DEC-19	10980	09-DEC-19	2,19,844		2,19,844	36,090	1,83,754	EST
								02-71	09-DEC-19	10981	09-DEC-19	2,26,733		2,26,733	18,105	2,08,628	EST
								02-72	09-DEC-19	10991	09-DEC-19	1,05,974		1,05,974	12,045	93,929	EST
								02-73	09-DEC-19	10982	09-DEC-19	72,857		72,857	120	72,737	EST
								02-74	09-DEC-19	10990	09-DEC-19	52,627		52,627	12,030	40,597	EST
								02-75	09-DEC-19	10989	09-DEC-19	1,40,519		1,40,519	15,240	1,25,279	EST
<b>Total:</b>												<b>1,11,33,359</b>	<b>1,00,70,635</b>	<b>10,71,262</b>	<b>99,61,373</b>		
<b>Total for the Major Head :</b>										<b>2059</b>	<b>1,11,33,359</b>	<b>***** 1,10,32,635</b>	<b>10,71,262</b>	<b>99,61,373</b>			

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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	10-DEC-19	2928	10-DEC-19	2,03,114		2,03,114	9,090	1,94,024	EST
							13-2	10-DEC-19	2927	10-DEC-19	2,41,777		2,41,777	21,496	2,20,281	EST
							13-3	10-DEC-19	2926	10-DEC-19	2,50,834		2,50,834	24,150	2,26,684	EST
							13-4	10-DEC-19	2925	10-DEC-19	1,39,188		1,39,188	10,240	1,28,948	EST
							13-5	23-DEC-19	3153	23-DEC-19	1,39,188		1,39,188	10,240	1,28,948	EST
							13-6	23-DEC-19	3154	23-DEC-19	2,03,114		2,03,114	9,090	1,94,024	EST
							13-7	23-DEC-19	3152	23-DEC-19	2,41,777		2,41,777	21,496	2,20,281	EST
							13-8	23-DEC-19	3151	23-DEC-19	2,50,834		2,50,834	24,150	2,26,684	EST
<b>Total:</b>											<b>16,69,826</b>		<b>16,69,826</b>	<b>1,29,952</b>	<b>15,39,874</b>	
<b>Total for the Major Head : 3054</b>											<b>16,69,826</b>		<b>16,69,826</b>	<b>1,29,952</b>	<b>15,39,874</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	04-DEC-19	1048	04-DEC-19	1,38,827		1,38,827	15,240	1,23,587	EST
							14-2	04-DEC-19	1049	04-DEC-19	48,925		48,925	4,282	44,643	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3054	80	001	08	00	01	Salaries	14-3	04-DEC-19	1050	04-DEC-19	1,67,707		1,67,707	15,427	1,52,280	EST
							14-4	23-DEC-19	1119	23-DEC-19	1,38,827		1,38,827	15,240	1,23,587	EST
							14-5	23-DEC-19	1121	23-DEC-19	48,925		48,925	4,282	44,643	EST
							14-6	23-DEC-19	1120	23-DEC-19	1,67,707		1,67,707	15,427	1,52,280	EST
<b>Total:</b>											<b>7,10,918</b>		<b>7,10,918</b>	<b>69,898</b>	<b>6,41,020</b>	

Total for the Major Head : 3054

<b>7,10,918</b>	<b>7,10,918</b>	<b>69,898</b>	<b>6,41,020</b>
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Accounting Month : 9

Month of Account : DECEMBER

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 : 8 Senapati Treasury

3054	80	001	08	00	01	Salaries	10-1	07-DEC-19	3436	07-DEC-19	1,89,773		1,89,773	8,275	1,81,498	EST
							10-2	07-DEC-19	3437	07-DEC-19	2,02,701		2,02,701	12,150	1,90,551	EST
							10-3	07-DEC-19	3438	07-DEC-19	72,908		72,908	120	72,788	EST
							10-4	07-DEC-19	3439	07-DEC-19	2,62,165		2,62,165	24,129	2,38,036	EST
							10-5	07-DEC-19	3440	07-DEC-19	47,406		47,406	4,480	42,926	EST
<b>Total:</b>											<b>7,74,953</b>		<b>7,74,953</b>	<b>49,154</b>	<b>7,25,799</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 8 Senapati Treasury

3054

Total for the Major Head : 3054

7,74,953

7,74,953

49,154

7,25,799

Accounting Month : 9

Month of Account : DECEMBER

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 : 10 Churachandpur Treasury

3054 80 001 08 00 01 Salaries

07-1	03-DEC-19	5671	03-DEC-19	66,507	66,507	5,120	61,387	EST
07-10	05-DEC-19	5847	05-DEC-19	2,70,045	2,70,045	17,150	2,52,895	EST
07-11	21-DEC-19	6522	21-DEC-19	51,767	51,767	5,030	46,737	EST
07-12	21-DEC-19	6521	21-DEC-19	2,07,068	2,07,068	20,120	1,86,948	EST
07-13	23-DEC-19	6283	23-DEC-19	65,836	65,836	5,768	60,068	EST
07-14	23-DEC-19	6282	23-DEC-19	34,605	34,605	9,015	25,590	EST
07-15	23-DEC-19	6281	23-DEC-19	85,043	85,043	7,757	77,286	EST
07-16	23-DEC-19	6280	23-DEC-19	66,507	66,507	5,120	61,387	EST
07-17	24-DEC-19	6629	24-DEC-19	41,076	41,076	3,697	37,379	EST
07-18	24-DEC-19	6628	24-DEC-19	3,21,042	3,21,042	29,770	2,91,272	EST
07-19	24-DEC-19	6627	24-DEC-19	4,69,558	4,69,558	33,210	4,36,348	EST
07-2	03-DEC-19	5672	03-DEC-19	85,043	85,043	7,757	77,286	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3054	80	001	08	00	01	Salaries	09-1	03-DEC-19	3200	03-DEC-19	47,406		47,406	4,480	42,926	EST
							09-10	11-DEC-19	3245	11-DEC-19	61,939		61,939	8,030	53,909	EST
							09-11	11-DEC-19	3244	11-DEC-19	2,20,941		2,20,941	12,150	2,08,791	EST
							09-12	11-DEC-19	3019	11-DEC-19	97,113		97,113	8,045	89,068	EST
							09-13	11-DEC-19	3018	11-DEC-19	61,939		61,939	8,030	53,909	EST
							09-14	20-DEC-19	3262	20-DEC-19	68,841		68,841	10,120	58,721	EST
							09-15	23-DEC-19	3526	23-DEC-19	2,20,941		2,20,941	12,150	2,08,791	EST
							09-16	23-DEC-19	3525	23-DEC-19	61,939		61,939	8,030	53,909	EST
							09-17	23-DEC-19	3524	23-DEC-19	97,113		97,113	8,045	89,068	EST
							09-18	23-DEC-19	3523	23-DEC-19	47,406		47,406	4,480	42,926	EST
							09-19	23-DEC-19	3522	23-DEC-19	1,90,821		1,90,821	17,513	1,73,308	EST
							09-2	03-DEC-19	3201	03-DEC-19	1,90,821		1,90,821	17,513	1,73,308	EST
							09-20	23-DEC-19	3521	23-DEC-19	23,487		23,487	2,132	21,355	EST
							09-3	03-DEC-19	3202	03-DEC-19	23,487		23,487	2,132	21,355	EST
							09-4	03-DEC-19	3101	03-DEC-19	1,13,671		1,13,671	10,298	1,03,373	EST
							09-5	03-DEC-19	3102	03-DEC-19	66,507		66,507	5,120	61,387	EST
							09-6	04-DEC-19	2405	04-DEC-19	68,841		68,841	10,120	58,721	EST
							09-7	04-DEC-19	3017	04-DEC-19	2,20,941		2,20,941	12,150	2,08,791	EST
							09-8	11-DEC-19	3247	11-DEC-19	81,409		81,409		81,409	EST
							09-9	11-DEC-19	3246	11-DEC-19	97,113		97,113	8,045	89,068	EST
<b>Total:</b>											<b>20,62,676</b>		<b>20,62,676</b>	<b>1,68,583</b>	<b>18,94,093</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

3054

Total for the Major Head :

3054

20,62,676

20,62,676

1,68,583

18,94,093

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

3054

80

001

08

00

01

Salaries

12-1 03-DEC-19

4483

03-DEC-19

32,918

32,918

2,884

30,034

EST

12-10 23-DEC-19

4869

23-DEC-19

71,319

71,319

6,524

64,795

EST

12-11 23-DEC-19

4870

23-DEC-19

4,12,814

4,12,814

41,240

3,71,574

EST

12-12 23-DEC-19

4871

23-DEC-19

5,32,460

5,32,460

41,240

4,91,220

EST

12-13 21-DEC-19

4747

21-DEC-19

32,918

32,918

2,884

30,034

EST

12-14 21-DEC-19

4746

21-DEC-19

1,11,789

1,11,789

10,117

1,01,672

EST

12-15 21-DEC-19

4745

21-DEC-19

42,461

42,461

8,030

34,431

EST

12-16 21-DEC-19

4744

21-DEC-19

1,28,901

1,28,901

13,240

1,15,661

EST

12-2 03-DEC-19

4482

03-DEC-19

1,11,789

1,11,789

10,117

1,01,672

EST

12-3 03-DEC-19

4481

03-DEC-19

42,461

42,461

8,030

34,431

EST

12-4 03-DEC-19

4480

03-DEC-19

1,29,701

1,29,701

13,240

1,16,461

EST

12-5 03-DEC-19

4457

03-DEC-19

5,32,460

5,32,460

41,240

4,91,220

EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

3054	80	001	08	00	01	Salaries	12-6	03-DEC-19	4456	03-DEC-19	74,191		74,191	120	74,071	EST
							12-7	03-DEC-19	4455	03-DEC-19	64,750		64,750	5,120	59,630	EST
							12-8	03-DEC-19	4454	03-DEC-19	71,319		71,319	6,524	64,795	EST
							12-9	03-DEC-19	4453	03-DEC-19	4,12,814		4,12,814	41,240	3,71,574	EST

**Total:****28,05,065****28,05,065****2,51,790****25,53,275****Total for the Major Head : 3054****28,05,065****28,05,065****2,51,790****25,53,275**

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

2215	01	001	01	00	01	Salaries	01-1	06-DEC-19	11203	06-DEC-19	3,80,324		3,80,324	41,180	3,39,144	EST
							01-10	21-DEC-19	12016	21-DEC-19	64,449		64,449	30	64,419	EST
							01-11	21-DEC-19	12017	21-DEC-19	2,30,948		2,30,948	23,120	2,07,828	EST
							01-12	21-DEC-19	12018	21-DEC-19	3,24,602		3,24,602	29,997	2,94,605	EST
							01-13	21-DEC-19	12019	21-DEC-19	1,73,240		1,73,240	15,608	1,57,632	EST
							01-14	21-DEC-19	12020	21-DEC-19	3,80,324		3,80,324	41,180	3,39,144	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	01-15	27-DEC-19	12593	27-DEC-19	1,14,842		1,14,842	16,240	98,602	EST
							01-2	06-DEC-19	11202	06-DEC-19	1,73,240		1,73,240	15,608	1,57,632	EST
							01-3	06-DEC-19	11201	06-DEC-19	3,24,602		3,24,602	29,997	2,94,605	EST
							01-4	06-DEC-19	11200	06-DEC-19	64,449		64,449	12,530	51,919	EST
							01-5	06-DEC-19	11199	06-DEC-19	1,70,048		1,70,048	16,270	1,53,778	EST
							01-6	06-DEC-19	11198	06-DEC-19	2,30,948		2,30,948	23,120	2,07,828	EST
							01-7	06-DEC-19	11197	06-DEC-19	1,40,303		1,40,303	7,120	1,33,183	EST
							01-8	21-DEC-19	12014	21-DEC-19	1,40,303		1,40,303	7,120	1,33,183	EST
							01-9	21-DEC-19	12015	21-DEC-19	1,70,048		1,70,048	16,270	1,53,778	EST
<b>Total:</b>											<b>30,82,670</b>		<b>30,82,670</b>	<b>2,95,390</b>	<b>27,87,280</b>	
<b>Total for the Major Head :</b>										<b>2215</b>	<b>30,82,670</b>		<b>30,82,670</b>	<b>2,95,390</b>	<b>27,87,280</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	04-DEC-19	10031	04-DEC-19	1,22,066		1,22,066		1,22,066	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-19	03-DEC-19	10209	03-DEC-19	97,173		97,173	13,090	84,083	EST
							02-20	03-DEC-19	10208	03-DEC-19	1,57,396		1,57,396	14,585	1,42,811	EST
							02-21	03-DEC-19	10207	03-DEC-19	1,66,853		1,66,853	16,180	1,50,673	EST
							02-22	03-DEC-19	10577	03-DEC-19	1,61,015		1,61,015	15,240	1,45,775	EST
							02-23	03-DEC-19	10206	03-DEC-19	1,20,700		1,20,700	5,120	1,15,580	EST
							02-24	03-DEC-19	10578	03-DEC-19	50,192		50,192	4,747	45,445	EST
							02-25	03-DEC-19	10292	03-DEC-19	1,02,979		1,02,979	120	1,02,859	EST
							02-26	03-DEC-19	10579	03-DEC-19	4,47,530		4,47,530	29,330	4,18,200	EST
							02-27	03-DEC-19	10580	03-DEC-19	1,60,354		1,60,354	14,753	1,45,601	EST
							02-28	03-DEC-19	10581	03-DEC-19	1,13,620		1,13,620	5,060	1,08,560	EST
							02-29	03-DEC-19	10339	03-DEC-19	2,13,686		2,13,686	19,845	1,93,841	EST
							02-3	03-DEC-19	10505	03-DEC-19	1,82,790		1,82,790	10,240	1,72,550	EST
							02-30	03-DEC-19	10338	03-DEC-19	4,75,547		4,75,547	52,300	4,23,247	EST
							02-31	03-DEC-19	10337	03-DEC-19	34,464		34,464	1,515	32,949	EST
							02-32	03-DEC-19	10336	03-DEC-19	72,983		72,983	10,120	62,863	EST
							02-33	03-DEC-19	10335	03-DEC-19	50,192		50,192	4,747	45,445	EST
							02-34	03-DEC-19	10621	03-DEC-19	1,84,319		1,84,319	20,240	1,64,079	EST
							02-35	03-DEC-19	10620	03-DEC-19	1,78,413		1,78,413	15,090	1,63,323	EST
							02-36	03-DEC-19	10619	03-DEC-19	4,50,708		4,50,708	60,360	3,90,348	EST
							02-37	03-DEC-19	10618	03-DEC-19	60,653		60,653	5,568	55,085	EST
							02-4	03-DEC-19	10506	03-DEC-19	48,272		48,272	4,747	43,525	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-5	03-DEC-19	10507	03-DEC-19	2,93,957	6,500	2,87,457	23,150	2,64,307	EST
							02-54	20-DEC-19	11534	20-DEC-19	1,13,620		1,13,620	5,060	1,08,560	EST
							02-55	20-DEC-19	11533	20-DEC-19	1,60,354		1,60,354	14,753	1,45,601	EST
							02-56	20-DEC-19	11532	20-DEC-19	4,47,530		4,47,530	29,330	4,18,200	EST
							02-57	20-DEC-19	11531	20-DEC-19	50,192		50,192	4,747	45,445	EST
							02-58	20-DEC-19	11530	20-DEC-19	1,61,015		1,61,015	15,240	1,45,775	EST
							02-6	03-DEC-19	10508	03-DEC-19	1,17,144		1,17,144	10,851	1,06,293	EST
							02-64	23-DEC-19	11770	23-DEC-19	1,66,853		1,66,853	16,180	1,50,673	EST
							02-65	23-DEC-19	11769	23-DEC-19	1,20,700		1,20,700	120	1,20,580	EST
							02-66	23-DEC-19	11649	23-DEC-19	2,18,229		2,18,229	20,281	1,97,948	EST
							02-67	23-DEC-19	11648	23-DEC-19	4,75,547		4,75,547	52,300	4,23,247	EST
							02-68	23-DEC-19	11647	23-DEC-19	34,464		34,464	1,515	32,949	EST
							02-69	23-DEC-19	11646	23-DEC-19	72,983		72,983	10,120	62,863	EST
							02-7	03-DEC-19	10509	03-DEC-19	1,63,196		1,63,196	8,075	1,55,121	EST
							02-70	23-DEC-19	11645	23-DEC-19	50,192		50,192	4,747	45,445	EST
							02-75	23-DEC-19	11768	23-DEC-19	1,78,413		1,78,413	15,090	1,63,323	EST
							02-76	23-DEC-19	11767	23-DEC-19	1,84,319		1,84,319	20,240	1,64,079	EST
							02-77	23-DEC-19	11766	23-DEC-19	4,50,708		4,50,708	60,360	3,90,348	EST
							02-78	23-DEC-19	11765	23-DEC-19	60,653		60,653	5,568	55,085	EST
							02-79	23-DEC-19	11771	23-DEC-19	1,58,476		1,58,476	14,688	1,43,788	EST
							02-80	23-DEC-19	11772	23-DEC-19	97,173		97,173	8,090	89,083	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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										
			101	03	01	Salaries										
<b>Total:</b>											<b>74,27,623</b>		<b>6,50,123</b>	<b>6,63,502</b>	<b>67,57,621</b>	
							02-10	30-DEC-19	12085	30-DEC-19	64,374	10,000	54,374	7,120	47,254	EST
							02-10	09-DEC-19	10961	09-DEC-19	1,87,813		1,87,813	22,090	1,65,723	EST
							02-10	09-DEC-19	10960	09-DEC-19	53,675		53,675	4,868	48,807	EST
							02-10	09-DEC-19	10959	09-DEC-19	28,154		28,154	2,526	25,628	EST
							02-10	09-DEC-19	10958	09-DEC-19	1,55,714		1,55,714	14,424	1,41,290	EST
							02-10	09-DEC-19	10957	09-DEC-19	2,56,633		2,56,633	33,150	2,23,483	EST
							02-10	09-DEC-19	10956	09-DEC-19	3,99,780		3,99,780	47,740	3,52,040	EST
							02-10	09-DEC-19	10955	09-DEC-19	1,00,384		1,00,384	9,494	90,890	EST
							02-11	09-DEC-19	10954	09-DEC-19	72,983		72,983	120	72,863	EST
							02-12	03-DEC-19	10237	03-DEC-19	50,192		50,192	4,747	45,445	EST
							02-13	03-DEC-19	10236	03-DEC-19	3,29,402		3,29,402	46,150	2,83,252	EST
							02-15	03-DEC-19	10235	03-DEC-19	2,02,092		2,02,092	18,745	1,83,347	EST
							02-16	03-DEC-19	10234	03-DEC-19	64,374	10,000	54,374	7,120	47,254	EST
							02-18	03-DEC-19	10233	03-DEC-19	5,00,088		5,00,088	63,330	4,36,758	EST
							02-2	11-DEC-19	11050	11-DEC-19	1,19,210		1,19,210	6,030	1,13,180	EST
							02-87	30-DEC-19	12135	30-DEC-19	28,154		28,154	2,526	25,628	EST
							02-88	30-DEC-19	12134	30-DEC-19	1,87,813		1,87,813	22,090	1,65,723	EST
							02-89	30-DEC-19	12133	30-DEC-19	53,675		53,675	4,868	48,807	EST
							02-90	30-DEC-19	12132	30-DEC-19	2,56,633		2,56,633	33,150	2,23,483	EST
							02-91	30-DEC-19	12131	30-DEC-19	1,55,714		1,55,714	14,424	1,41,290	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	101	03	00	01	Salaries	02-92	30-DEC-19	12130	30-DEC-19	3,99,780		3,99,780	47,740	3,52,040	EST
							02-93	30-DEC-19	12129	30-DEC-19	1,00,384		1,00,384	9,494	90,890	EST
							02-94	30-DEC-19	12128	30-DEC-19	72,983		72,983	120	72,863	EST
							02-96	30-DEC-19	12089	30-DEC-19	2,02,092		2,02,092	18,745	1,83,347	EST
							02-97	30-DEC-19	12088	30-DEC-19	5,00,088		5,00,088	63,330	4,36,758	EST
							02-98	30-DEC-19	12087	30-DEC-19	50,192		50,192	4,747	45,445	EST
							02-99	30-DEC-19	12086	30-DEC-19	3,29,402		3,29,402	46,150	2,83,252	EST
						<b>Total:</b>					<b>49,21,778</b>		<b>20,00,1,778</b>	<b>5,55,038</b>	<b>43,46,740</b>	
			10	00	01	Salaries	02-10	03-DEC-19	10238	03-DEC-19	2,46,624		2,46,624	35,105	2,11,519	EST
							02-10	09-DEC-19	10963	09-DEC-19	63,922		63,922	10,030	53,892	EST
							02-10	09-DEC-19	10962	09-DEC-19	5,28,480		5,28,480	75,225	4,53,255	EST
							02-85	30-DEC-19	12137	30-DEC-19	5,28,480		5,28,480	75,225	4,53,255	EST
							02-86	30-DEC-19	12136	30-DEC-19	63,922		63,922	10,030	53,892	EST
							02-95	30-DEC-19	12090	30-DEC-19	2,46,624		2,46,624	35,105	2,11,519	EST
						<b>Total:</b>					<b>16,78,052</b>		<b>16,78,052</b>	<b>2,40,720</b>	<b>14,37,332</b>	
			102	10	00	Salaries	02-42	03-DEC-19	10949	03-DEC-19	2,13,250		2,13,250	19,090	1,94,160	EST
							02-43	03-DEC-19	10948	03-DEC-19	2,14,214		2,14,214	9,150	2,05,064	EST
						<b>Total:</b>					<b>4,27,464</b>		<b>4,27,464</b>	<b>28,240</b>	<b>3,99,224</b>	
			800	06	00	Salaries	02-11	03-DEC-19	10422	03-DEC-19	1,41,635		1,41,635	13,080	1,28,555	EST
							02-14	03-DEC-19	10423	03-DEC-19	41,802		41,802	3,698	38,104	EST
							02-17	03-DEC-19	10424	03-DEC-19	1,68,542		1,68,542	16,075	1,52,467	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	800	06	00	01	Salaries	02-59	20-DEC-19	11548	20-DEC-19	1,68,542		1,68,542	16,075	1,52,467	EST
							02-60	20-DEC-19	11547	20-DEC-19	41,802		41,802	3,698	38,104	EST
							02-61	20-DEC-19	11546	20-DEC-19	1,41,635		1,41,635	13,080	1,28,555	EST
							02-62	20-DEC-19	11545	20-DEC-19	5,35,723		5,35,723	50,330	4,85,393	EST
							02-63	20-DEC-19	11544	20-DEC-19	67,486		67,486	10,120	57,366	EST
							02-8	03-DEC-19	10420	03-DEC-19	67,486		67,486	10,120	57,366	EST
							02-9	03-DEC-19	10421	03-DEC-19	5,35,723		5,35,723	50,330	4,85,393	EST
							<b>Total:</b>				<b>19,10,376</b>		<b>19,10,376</b>	<b>1,86,606</b>	<b>17,23,770</b>	
02	001	03	00	01	01	Salaries	02-38	03-DEC-19	10351	03-DEC-19	43,541		43,541	2,030	41,511	EST
							02-39	03-DEC-19	10352	03-DEC-19	31,703		31,703	1,015	30,688	EST
							02-40	03-DEC-19	10350	03-DEC-19	63,671		63,671	5,060	58,611	EST
							02-41	03-DEC-19	10349	03-DEC-19	82,664		82,664	7,674	74,990	EST
							02-44	03-DEC-19	10947	03-DEC-19	2,52,649		2,52,649	23,198	2,29,451	EST
							02-45	03-DEC-19	10946	03-DEC-19	2,80,431		2,80,431	13,135	2,67,296	EST
							02-46	03-DEC-19	10945	03-DEC-19	4,00,013		4,00,013	42,210	3,57,803	EST
							02-47	03-DEC-19	10944	03-DEC-19	3,08,665	200	3,08,465	45,150	2,63,315	EST
							02-48	03-DEC-19	10943	03-DEC-19	1,00,384		1,00,384	9,494	90,890	EST
							02-49	03-DEC-19	10942	03-DEC-19	2,36,494	20,000	2,16,494	12,360	2,04,134	EST
							02-71	23-DEC-19	11764	23-DEC-19	31,703		31,703	1,015	30,688	EST
							02-72	23-DEC-19	11763	23-DEC-19	43,541		43,541	2,030	41,511	EST
							02-73	23-DEC-19	11762	23-DEC-19	63,671		63,671	5,060	58,611	EST





**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02	001	03	00	01	Salaries	06-1	24-DEC-19	5366	24-DEC-19	3,24,814		3,24,814		3,24,814	EST
<b>Total:</b>											<b>3,24,814</b>		<b>3,24,814</b>		<b>3,24,814</b>	
<b>Total for the Major Head : 2215</b>											<b>3,24,814</b>		<b>3,24,814</b>		<b>3,24,814</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	24-DEC-19	1620	24-DEC-19	97,113		97,113	9,545	87,568	EST
							08-10	05-DEC-19	1526	05-DEC-19	50,192		50,192	4,747	45,445	EST
							08-2	24-DEC-19	1621	24-DEC-19	50,192		50,192	4,747	45,445	EST
							08-3	24-DEC-19	1622	24-DEC-19	96,051		96,051	4,060	91,991	EST
							08-4	24-DEC-19	1623	24-DEC-19	1,17,144		1,17,144	10,851	1,06,293	EST
							08-5	24-DEC-19	1624	24-DEC-19	1,74,647		1,74,647	27,090	1,47,557	EST
							08-6	05-DEC-19	1530	05-DEC-19	1,74,647		1,74,647	27,090	1,47,557	EST
							08-7	05-DEC-19	1529	05-DEC-19	1,56,192		1,56,192	14,468	1,41,724	EST
							08-8	05-DEC-19	1528	05-DEC-19	96,051		96,051	4,060	91,991	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	08-9	05-DEC-19	1527	05-DEC-19	97,113		97,113	9,545	87,568	EST
<b>Total:</b>											<b>11,09,342</b>		<b>11,09,342</b>	<b>1,16,203</b>	<b>9,93,139</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>11,09,342</b>		<b>11,09,342</b>	<b>1,16,203</b>	<b>9,93,139</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2215	01	102	10	00	01	Salaries	13-1	07-DEC-19	2842	07-DEC-19	2,20,830		2,20,830		2,20,830	EST
<b>Total:</b>											<b>2,20,830</b>		<b>2,20,830</b>		<b>2,20,830</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>2,20,830</b>		<b>2,20,830</b>		<b>2,20,830</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	17-DEC-19	3096	17-DEC-19	1,16,973		1,16,973		1,16,973	EST
							10-2	17-DEC-19	3095	17-DEC-19	1,52,331		1,52,331		1,52,331	EST
<b>Total:</b>											<b>2,69,304</b>		<b>2,69,304</b>		<b>2,69,304</b>	
<b>Total for the Major Head : 2215</b>											<b>2,69,304</b>		<b>2,69,304</b>		<b>2,69,304</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	11-16	23-DEC-19	1751	23-DEC-19	43,490		43,490	3,030	40,460	EST
							11-17	23-DEC-19	1752	23-DEC-19	1,40,928		1,40,928	12,060	1,28,868	EST
							11-6	05-DEC-19	1588	05-DEC-19	43,490		43,490	3,030	40,460	EST
							11-7	05-DEC-19	1589	05-DEC-19	1,40,928		1,40,928	12,060	1,28,868	EST
<b>Total:</b>											<b>3,68,836</b>		<b>3,68,836</b>	<b>30,180</b>	<b>3,38,656</b>	
	02	001	03	00	01	Salaries	11-1	05-DEC-19	1583	05-DEC-19	72,983		72,983	5,120	67,863	EST
							11-10	23-DEC-19	1745	23-DEC-19	72,983		72,983	5,120	67,863	EST
							11-11	23-DEC-19	1746	23-DEC-19	50,192		50,192	4,747	45,445	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	07-6	07-DEC-19	5978	07-DEC-19	1,55,261		1,55,261	17,120	1,38,141	EST
							07-7	07-DEC-19	5979	07-DEC-19	7,33,079		7,33,079	44,815	6,88,264	EST
<b>Total:</b>											<b>8,88,340</b>		<b>8,88,340</b>	<b>61,935</b>	<b>8,26,405</b>	
	02	001	03	00	01	Salaries	07-1	07-DEC-19	5973	07-DEC-19	78,526		78,526	5,120	73,406	EST
							07-2	07-DEC-19	5974	07-DEC-19	2,10,715		2,10,715	3,360	2,07,355	EST
							07-3	07-DEC-19	5975	07-DEC-19	4,16,780		4,16,780	50,480	3,66,300	EST
							07-4	07-DEC-19	5976	07-DEC-19	5,77,284		5,77,284	45,330	5,31,954	EST
							07-5	07-DEC-19	5977	07-DEC-19	1,54,651		1,54,651	12,075	1,42,576	EST
							07-8	07-DEC-19	6038	07-DEC-19	3,16,852		3,16,852	29,126	2,87,726	EST
<b>Total:</b>											<b>17,54,808</b>		<b>17,54,808</b>	<b>1,45,491</b>	<b>16,09,317</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>26,43,148</b>		<b>26,43,148</b>	<b>2,07,426</b>	<b>24,35,722</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	12-10	26-DEC-19	4955	26-DEC-19	85,274		85,274	7,060	78,214	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	04-DEC-19	4401	04-DEC-19	4,59,632		4,59,632	30,195	4,29,437	EST	
							12-17	04-DEC-19	4403	04-DEC-19	1,57,085		1,57,085	5,075	1,52,010	EST	
							12-19	04-DEC-19	4402	04-DEC-19	85,274		85,274	7,060	78,214	EST	
							12-8	26-DEC-19	4953	26-DEC-19	4,59,632		4,59,632	17,195	4,42,437	EST	
							12-9	26-DEC-19	4954	26-DEC-19	1,57,085		1,57,085	3,075	1,54,010	EST	
						<b>Total:</b>					<b>14,03,982</b>		<b>14,03,982</b>	<b>69,660</b>	<b>13,34,322</b>		
	02	001	03	00	01	Salaries	12-1	03-DEC-19	4429	03-DEC-19	1,51,434		1,51,434	10,240	1,41,194	EST	
							12-12	04-DEC-19	4409	04-DEC-19	1,88,922		1,88,922	21,120	1,67,802	EST	
							12-13	04-DEC-19	4408	04-DEC-19	2,24,689		2,24,689	21,116	2,03,573	EST	
							12-14	04-DEC-19	4407	04-DEC-19	2,59,567		2,59,567	13,650	2,45,917	EST	
							12-15	04-DEC-19	4406	04-DEC-19	1,29,575		1,29,575	15,120	1,14,455	EST	
							12-16	04-DEC-19	4405	04-DEC-19	78,726		78,726	10,120	68,606	EST	
							12-18	04-DEC-19	4404	04-DEC-19	2,59,368		2,59,368	22,120	2,37,248	EST	
							12-2	26-DEC-19	4947	26-DEC-19	1,29,575		1,29,575	15,120	1,14,455	EST	
							12-3	26-DEC-19	4948	26-DEC-19	1,88,922		1,88,922	21,120	1,67,802	EST	
							12-4	26-DEC-19	4949	26-DEC-19	2,24,689		2,24,689	21,116	2,03,573	EST	
							12-5	26-DEC-19	4950	26-DEC-19	78,726		78,726	10,120	68,606	EST	
							12-6	26-DEC-19	4951	26-DEC-19	2,59,567		2,59,567	10,150	2,49,417	EST	
							12-7	26-DEC-19	4952	26-DEC-19	2,59,368		2,59,368	22,120	2,37,248	EST	
						<b>Total:</b>					<b>24,33,128</b>		<b>24,33,128</b>	<b>2,13,232</b>	<b>22,19,896</b>		
<b>Total for the Major Head :</b>											<b>2215</b>		<b>38,37,110</b>		<b>38,37,110</b>	<b>2,82,892</b>	<b>35,54,218</b>

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	01-10	21-DEC-19	12386	21-DEC-19	31,116		31,116	2,826	28,290	EST	
							01-11	21-DEC-19	12387	21-DEC-19	1,23,448		1,23,448	9,240	1,14,208	EST	
							01-5	13-DEC-19	11356	13-DEC-19	56,418		56,418	3,120	53,298	EST	
							01-6	13-DEC-19	11324	13-DEC-19	34,630		34,630	15	34,615	EST	
							01-7	13-DEC-19	11326	13-DEC-19	31,116		31,116	2,826	28,290	EST	
							01-8	13-DEC-19	11325	13-DEC-19	67,030		67,030	6,120	60,910	EST	
							01-9	21-DEC-19	12389	21-DEC-19	34,630		34,630	15	34,615	EST	
						<b>Total:</b>					<b>3,78,388</b>		<b>3,78,388</b>	<b>24,162</b>	<b>3,54,226</b>		
			17	00	01	Salaries	01-1	13-DEC-19	11317	13-DEC-19	74,334		74,334	6,960	67,374	EST	
							01-13	23-DEC-19	12430	23-DEC-19	3,41,180		3,41,180	55,440	2,85,740	EST	
							01-14	23-DEC-19	12428	23-DEC-19	60,761		60,761	10,030	50,731	EST	
							01-15	23-DEC-19	12429	23-DEC-19	74,334		74,334	6,960	67,374	EST	
							01-2	13-DEC-19	11318	13-DEC-19	2,99,321		2,99,321	48,210	2,51,111	EST	
							01-3	13-DEC-19	11319	13-DEC-19	41,859		41,859	7,230	34,629	EST	
							01-4	13-DEC-19	11320	13-DEC-19	60,761		60,761	10,030	50,731	EST	
						<b>Total:</b>					<b>9,52,550</b>		<b>9,52,550</b>	<b>1,44,860</b>	<b>8,07,690</b>		
	800	39	02	33	33	Subsidies	01-12	23-DEC-19	12463	23-DEC-19	30,00,000		30,00,000		30,00,000	EST	
						<b>Total:</b>					<b>30,00,000</b>		<b>30,00,000</b>	<b>*****</b>	<b>30,00,000</b>		
<b>Total for the Major Head :</b>											<b>2801</b>		<b>30,13,30,938</b>	<b>*****</b>	<b>1,69,022</b>	<b>30,11,61,916</b>	

Accounting Month : 9

Month of Account :

5 P.W.D. Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2701	04	001	01	00	01	Salaries	01-1	02-DEC-19	10685	02-DEC-19	67,536		67,536	10,120	57,416	EST	
							01-10	20-DEC-19	11920	20-DEC-19	3,76,444		3,76,444	28,710	3,47,734	EST	
							01-11	20-DEC-19	11921	20-DEC-19	1,19,506		1,19,506	11,225	1,08,281	EST	
							01-12	20-DEC-19	11918	20-DEC-19	2,85,292		2,85,292	25,965	2,59,327	EST	
							01-13	20-DEC-19	11919	20-DEC-19	6,05,608		6,05,608	81,390	5,24,218	EST	
							01-14	20-DEC-19	11917	20-DEC-19	1,89,758		1,89,758	10,090	1,79,668	EST	
							01-15	20-DEC-19	11916	20-DEC-19	52,284		52,284	4,593	47,691	EST	
							01-16	20-DEC-19	11922	20-DEC-19	67,536		67,536	10,120	57,416	EST	
							01-17	21-DEC-19	11923	21-DEC-19	1,34,514		1,34,514		1,34,514	EST	
							01-18	24-DEC-19	12555	24-DEC-19	53,455		53,455	4,030	49,425	EST	
							01-19	24-DEC-19	12554	24-DEC-19	1,60,365		1,60,365	12,090	1,48,275	EST	
							01-2	02-DEC-19	10688	02-DEC-19	3,76,444		3,76,444	28,710	3,47,734	EST	
							01-3	02-DEC-19	10689	02-DEC-19	1,89,758		1,89,758	10,090	1,79,668	EST	
							01-4	02-DEC-19	10691	02-DEC-19	6,05,608		6,05,608	81,390	5,24,218	EST	
							01-5	02-DEC-19	10690	02-DEC-19	52,284		52,284	4,593	47,691	EST	
							01-6	02-DEC-19	10686	02-DEC-19	1,19,506		1,19,506	11,225	1,08,281	EST	
							01-7	02-DEC-19	10687	02-DEC-19	2,85,292		2,85,292	25,965	2,59,327	EST	
							01-8	12-DEC-19	11302	12-DEC-19	74,636		74,636		74,636	EST	
							01-9	20-DEC-19	11924	20-DEC-19	18,360		18,360		18,360	EST	
<b>Total:</b>											<b>38,34,186</b>		<b>38,34,186</b>	<b>3,60,306</b>	<b>34,73,880</b>		
<b>Total for the Major Head :</b>											<b>2701</b>		<b>38,34,186</b>	<b>38,34,186</b>	<b>3,60,306</b>	<b>34,73,880</b>	



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-12	23-DEC-19	11625	23-DEC-19	3,76,033		3,76,033	40,165	3,35,868	EST
							02-12	23-DEC-19	11624	23-DEC-19	2,93,447		2,93,447	26,702	2,66,745	EST
							02-12	23-DEC-19	11623	23-DEC-19	20,278		20,278	1,883	18,395	EST
							02-12	23-DEC-19	11622	23-DEC-19	15,32,370		15,32,370	1,56,990	13,75,380	EST
							02-13	23-DEC-19	11620	23-DEC-19	67,536		67,536	10,120	57,416	EST
							02-13	23-DEC-19	11621	23-DEC-19	50,192		50,192	4,747	45,445	EST
							02-15	03-DEC-19	10592	03-DEC-19	3,76,033		3,76,033	40,165	3,35,868	EST
							02-16	03-DEC-19	10591	03-DEC-19	2,93,447		2,93,447	26,702	2,66,745	EST
							02-17	03-DEC-19	10590	03-DEC-19	20,278		20,278	1,883	18,395	EST
							02-18	03-DEC-19	10589	03-DEC-19	15,97,296		15,97,296	1,78,020	14,19,276	EST
							02-19	03-DEC-19	10588	03-DEC-19	50,192		50,192	4,747	45,445	EST
							02-20	03-DEC-19	10587	03-DEC-19	67,536		67,536	10,120	57,416	EST
							<b>Total:</b>				<b>47,44,638</b>		<b>47,44,638</b>	<b>5,02,244</b>	<b>42,42,394</b>	
02	001	01	00	01	01	Salaries	02-1	03-DEC-19	10101	03-DEC-19	50,737		50,737		50,737	EST
							02-10	20-DEC-19	11367	20-DEC-19	28,430		28,430	2,553	25,877	EST
							02-11	20-DEC-19	11344	20-DEC-19	51,687		51,687	4,547	47,140	EST
							02-11	20-DEC-19	11343	20-DEC-19	92,871		92,871	10,045	82,826	EST
							02-11	20-DEC-19	11342	20-DEC-19	2,90,340		2,90,340	26,488	2,63,852	EST
							02-11	20-DEC-19	11341	20-DEC-19	5,60,412		5,60,412	85,330	4,75,082	EST
							02-11	20-DEC-19	11340	20-DEC-19	50,192		50,192	4,747	45,445	EST
							02-11	20-DEC-19	11339	20-DEC-19	1,42,628	5,000	1,37,628	16,240	1,21,388	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-2	18-DEC-19	10979	18-DEC-19	18,036		18,036		18,036	EST
							02-3	18-DEC-19	10978	18-DEC-19	57,264		57,264		57,264	EST
							02-31	03-DEC-19	10499	03-DEC-19	28,430		28,430	2,553	25,877	EST
							02-32	03-DEC-19	10498	03-DEC-19	5,18,803		5,18,803	35,225	4,83,578	EST
							02-33	03-DEC-19	10497	03-DEC-19	1,27,621		1,27,621	11,520	1,16,101	EST
							02-38	03-DEC-19	10496	03-DEC-19	5,89,865		5,89,865	76,390	5,13,475	EST
							02-4	18-DEC-19	10977	18-DEC-19	75,216		75,216		75,216	EST
							02-44	03-DEC-19	10312	03-DEC-19	51,687		51,687	4,547	47,140	EST
							02-45	03-DEC-19	10311	03-DEC-19	92,871		92,871	10,045	82,826	EST
							02-46	03-DEC-19	10310	03-DEC-19	2,90,340		2,90,340	26,488	2,63,852	EST
							02-47	03-DEC-19	10309	03-DEC-19	5,60,412		5,60,412	85,330	4,75,082	EST
							02-48	03-DEC-19	10308	03-DEC-19	50,192		50,192	4,747	45,445	EST
							02-49	03-DEC-19	10307	03-DEC-19	1,42,628	5,000	1,37,628	16,240	1,21,388	EST
							02-7	19-DEC-19	11133	19-DEC-19	84,420		84,420	10,060	74,360	EST
							02-96	20-DEC-19	11370	20-DEC-19	5,18,803		5,18,803	35,225	4,83,578	EST
							02-98	20-DEC-19	11369	20-DEC-19	1,27,621		1,27,621	11,520	1,16,101	EST
							02-99	20-DEC-19	11368	20-DEC-19	5,48,659		5,48,659	78,360	4,70,299	EST
							<b>Total:</b>				<b>51,50,165</b>		<b>10,50,040,165</b>	<b>5,58,200</b>	<b>45,81,965</b>	
03	001	01	00	01	01	Salaries	02-10	20-DEC-19	11174	20-DEC-19	1,06,889		1,06,889	120	1,06,769	EST
							02-10	20-DEC-19	11173	20-DEC-19	56,655		56,655	2,030	54,625	EST
							02-10	20-DEC-19	11172	20-DEC-19	50,086		50,086	4,524	45,562	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03	001	01	00	01	Salaries	02-10	20-DEC-19	11171	20-DEC-19	3,04,314		3,04,314	25,180	2,79,134	EST
							02-34	03-DEC-19	10303	03-DEC-19	50,086		50,086	4,524	45,562	EST
							02-35	03-DEC-19	10302	03-DEC-19	56,655		56,655	2,030	54,625	EST
							02-36	03-DEC-19	10301	03-DEC-19	3,04,314		3,04,314	25,180	2,79,134	EST
							02-37	03-DEC-19	10300	03-DEC-19	1,06,889		1,06,889	120	1,06,769	EST
							<b>Total:</b>				<b>10,35,888</b>		<b>10,35,888</b>	<b>63,708</b>	<b>9,72,180</b>	
04	001	01	00	00	01	Salaries	02-10	03-DEC-19	10255	03-DEC-19	34,726		34,726	3,058	31,668	EST
							02-10	20-DEC-19	11587	20-DEC-19	50,192		50,192	4,747	45,445	EST
							02-10	20-DEC-19	11586	20-DEC-19	2,18,966		2,18,966	19,120	1,99,846	EST
							02-10	20-DEC-19	11508	20-DEC-19	19,948		19,948	1,777	18,171	EST
							02-10	20-DEC-19	11507	20-DEC-19	64,717		64,717	4,030	60,687	EST
							02-10	20-DEC-19	11506	20-DEC-19	1,90,317		1,90,317	17,417	1,72,900	EST
							02-11	03-DEC-19	10254	03-DEC-19	2,58,567		2,58,567	23,561	2,35,006	EST
							02-11	20-DEC-19	11505	20-DEC-19	4,00,869		4,00,869	32,740	3,68,129	EST
							02-11	20-DEC-19	11585	20-DEC-19	1,02,939		1,02,939	9,496	93,443	EST
							02-11	20-DEC-19	11504	20-DEC-19	46,922		46,922	4,612	42,310	EST
							02-11	20-DEC-19	11584	20-DEC-19	37,441		37,441	2,515	34,926	EST
							02-12	03-DEC-19	10253	03-DEC-19	93,247		93,247	8,045	85,202	EST
							02-12	20-DEC-19	11583	20-DEC-19	42,957		42,957	3,809	39,148	EST
							02-12	23-DEC-19	11719	23-DEC-19	1,47,193		1,47,193	13,566	1,33,627	EST
							02-12	23-DEC-19	11718	23-DEC-19	3,36,100		3,36,100	27,150	3,08,950	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-12	23-DEC-19	11717	23-DEC-19	35,730		35,730	3,154	32,576	EST
							02-12	23-DEC-19	11716	23-DEC-19	50,192		50,192	4,747	45,445	EST
							02-12	23-DEC-19	11715	23-DEC-19	6,39,328		6,39,328	67,360	5,71,968	EST
							02-13	03-DEC-19	10252	03-DEC-19	9,24,415	5,000	9,19,415	59,540	8,59,875	EST
							02-14	03-DEC-19	10251	03-DEC-19	54,961		54,961	4,120	50,841	EST
							02-21	03-DEC-19	10353	03-DEC-19	55,213	3,000	52,213	3,120	49,093	EST
							02-22	03-DEC-19	10354	03-DEC-19	1,16,046		1,16,046	8,060	1,07,986	EST
							02-23	03-DEC-19	10355	03-DEC-19	20,375		20,375	1,818	18,557	EST
							02-24	03-DEC-19	10356	03-DEC-19	2,00,835		2,00,835	18,484	1,82,351	EST
							02-25	03-DEC-19	10357	03-DEC-19	1,31,015		1,31,015	8,560	1,22,455	EST
							02-26	03-DEC-19	10151	03-DEC-19	19,948		19,948	1,777	18,171	EST
							02-27	03-DEC-19	10152	03-DEC-19	64,717		64,717	4,030	60,687	EST
							02-28	03-DEC-19	10153	03-DEC-19	1,90,317		1,90,317	17,417	1,72,900	EST
							02-29	03-DEC-19	10154	03-DEC-19	4,00,869		4,00,869	32,740	3,68,129	EST
							02-30	03-DEC-19	10155	03-DEC-19	46,922		46,922	4,612	42,310	EST
							02-39	03-DEC-19	10586	03-DEC-19	93,467		93,467	8,283	85,184	EST
							02-40	03-DEC-19	10585	03-DEC-19	1,76,389		1,76,389	19,175	1,57,214	EST
							02-41	03-DEC-19	10584	03-DEC-19	96,008		96,008	8,704	87,304	EST
							02-42	03-DEC-19	10583	03-DEC-19	5,29,536		5,29,536	68,330	4,61,206	EST
							02-43	03-DEC-19	10582	03-DEC-19	1,39,741		1,39,741	17,240	1,22,501	EST
							02-5	19-DEC-19	11211	19-DEC-19	95,610		95,610		95,610	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-50	03-DEC-19	10282	03-DEC-19	6,39,328		6,39,328	67,360	5,71,968	EST
							02-51	03-DEC-19	10281	03-DEC-19	1,47,193		1,47,193	13,566	1,33,627	EST
							02-52	03-DEC-19	10280	03-DEC-19	35,730		35,730	3,154	32,576	EST
							02-53	03-DEC-19	10279	03-DEC-19	3,36,100		3,36,100	27,150	3,08,950	EST
							02-54	03-DEC-19	10278	03-DEC-19	50,192		50,192	4,747	45,445	EST
							02-55	03-DEC-19	10680	03-DEC-19	50,192		50,192	4,747	45,445	EST
							02-56	03-DEC-19	10679	03-DEC-19	37,441		37,441	2,515	34,926	EST
							02-57	03-DEC-19	10678	03-DEC-19	42,957		42,957	3,809	39,148	EST
							02-58	03-DEC-19	10677	03-DEC-19	2,18,966		2,18,966	19,120	1,99,846	EST
							02-59	03-DEC-19	10676	03-DEC-19	1,02,939		1,02,939	9,496	93,443	EST
							02-6	19-DEC-19	11212	19-DEC-19	50,412		50,412		50,412	EST
							02-65	03-DEC-19	10902	03-DEC-19	59,518		59,518	5,299	54,219	EST
							02-66	03-DEC-19	10901	03-DEC-19	3,33,550		3,33,550	30,398	3,03,152	EST
							02-67	03-DEC-19	10900	03-DEC-19	1,35,884		1,35,884	10,060	1,25,824	EST
							02-68	03-DEC-19	10899	03-DEC-19	6,10,616		6,10,616	88,330	5,22,286	EST
							02-69	03-DEC-19	10898	03-DEC-19	50,192		50,192	4,747	45,445	EST
							02-70	03-DEC-19	10897	03-DEC-19	67,536	5,000	62,536	12,120	50,416	EST
							02-71	20-DEC-19	11301	20-DEC-19	93,467		93,467	8,283	85,184	EST
							02-72	20-DEC-19	11300	20-DEC-19	1,76,389		1,76,389	19,175	1,57,214	EST
							02-73	20-DEC-19	11299	20-DEC-19	96,008		96,008	8,704	87,304	EST
							02-74	20-DEC-19	11298	20-DEC-19	5,29,536		5,29,536	68,330	4,61,206	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-75	20-DEC-19	11297	20-DEC-19	1,39,741		1,39,741	17,240	1,22,501	EST
							02-76	20-DEC-19	11210	20-DEC-19	34,726		34,726	3,058	31,668	EST
							02-77	20-DEC-19	11209	20-DEC-19	2,58,567		2,58,567	23,561	2,35,006	EST
							02-78	20-DEC-19	11208	20-DEC-19	93,247		93,247	11,045	82,202	EST
							02-79	20-DEC-19	11207	20-DEC-19	9,24,415	5,000	9,19,415	72,540	8,46,875	EST
							02-8	26-DEC-19	11542	26-DEC-19	17,841		17,841		17,841	EST
							02-80	20-DEC-19	11206	20-DEC-19	54,961		54,961	4,120	50,841	EST
							02-86	20-DEC-19	11453	20-DEC-19	59,518		59,518	5,299	54,219	EST
							02-87	20-DEC-19	11452	20-DEC-19	3,33,550		3,33,550	30,398	3,03,152	EST
							02-88	20-DEC-19	11451	20-DEC-19	1,35,884		1,35,884	10,060	1,25,824	EST
							02-89	20-DEC-19	11450	20-DEC-19	6,10,616		6,10,616	76,330	5,34,286	EST
							02-9	30-DEC-19	11541	30-DEC-19	1,51,704		1,51,704		1,51,704	EST
							02-90	20-DEC-19	11449	20-DEC-19	50,192		50,192	4,747	45,445	EST
							02-91	20-DEC-19	11448	20-DEC-19	67,536	5,000	62,536	12,120	50,416	EST
							02-92	20-DEC-19	11238	20-DEC-19	55,213	3,000	52,213	3,120	49,093	EST
							02-93	20-DEC-19	11239	20-DEC-19	1,16,046		1,16,046	5,060	1,10,986	EST
							02-94	20-DEC-19	11240	20-DEC-19	20,375		20,375	1,818	18,557	EST
							02-95	20-DEC-19	11241	20-DEC-19	2,00,835		2,00,835	18,484	1,82,351	EST
							02-97	20-DEC-19	11242	20-DEC-19	1,31,015		1,31,015	8,560	1,22,455	EST
							<b>Total:</b>				<b>1,34,46,863</b>		<b>26,000,863</b>	<b>12,55,584</b>	<b>1,21,65,279</b>	
05	001	01	00	01	01	Salaries	02-60	03-DEC-19	10861	03-DEC-19	50,192		50,192	4,747	45,445	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	05	001	01	00	01	Salaries	02-61	03-DEC-19	10860	03-DEC-19	66,474		66,474	2,030	64,444	EST
							02-62	03-DEC-19	10859	03-DEC-19	4,09,443		4,09,443	49,240	3,60,203	EST
							02-63	03-DEC-19	10858	03-DEC-19	34,776		34,776	3,062	31,714	EST
							02-64	03-DEC-19	10857	03-DEC-19	2,00,303		2,00,303	18,291	1,82,012	EST
							02-81	20-DEC-19	11125	20-DEC-19	34,776		34,776	3,062	31,714	EST
							02-82	20-DEC-19	11124	20-DEC-19	4,09,443		4,09,443	49,240	3,60,203	EST
							02-83	20-DEC-19	11123	20-DEC-19	2,00,303		2,00,303	18,291	1,82,012	EST
							02-84	20-DEC-19	11122	20-DEC-19	50,192		50,192	4,747	45,445	EST
							02-85	20-DEC-19	11121	20-DEC-19	66,474		66,474	2,030	64,444	EST
<b>Total:</b>											<b>15,22,376</b>		<b>15,22,376</b>	<b>1,54,740</b>	<b>13,67,636</b>	
<b>Total for the Major Head :</b>										<b>2700</b>	<b>2,58,99,930</b>	<b>36,000</b>	<b>2,58,63,930</b>	<b>25,34,476</b>	<b>2,33,29,454</b>	
2701	04	001	01	00	01	Salaries	02-1	19-DEC-19	11151	19-DEC-19	1,31,294		1,31,294		1,31,294	EST
							02-10	03-DEC-19	10647	03-DEC-19	17,42,693		17,42,693	1,65,930	15,76,763	EST
							02-11	03-DEC-19	10648	03-DEC-19	1,65,745		1,65,745	10,240	1,55,505	EST
							02-12	03-DEC-19	10649	03-DEC-19	3,17,513		3,17,513	28,889	2,88,624	EST
							02-13	03-DEC-19	10650	03-DEC-19	2,20,382		2,20,382	8,605	2,11,777	EST
							02-14	03-DEC-19	10651	03-DEC-19	34,776		34,776	3,062	31,714	EST
							02-15	03-DEC-19	10213	03-DEC-19	50,192		50,192	4,747	45,445	EST
							02-16	03-DEC-19	10214	03-DEC-19	68,816	5,000	63,816	10,120	53,696	EST
							02-17	03-DEC-19	10215	03-DEC-19	1,09,368		1,09,368	10,156	99,212	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-18	03-DEC-19	10216	03-DEC-19	6,93,827	16,500	6,77,327	45,420	6,31,907	EST
							02-19	03-DEC-19	10217	03-DEC-19	93,900		93,900	9,045	84,855	EST
							02-2	31-DEC-19	10933	31-DEC-19	1,18,818		1,18,818		1,18,818	EST
							02-20	03-DEC-19	10218	03-DEC-19	55,276		55,276	4,892	50,384	EST
							02-21	03-DEC-19	10495	03-DEC-19	1,69,955		1,69,955	12,090	1,57,865	EST
							02-22	03-DEC-19	10494	03-DEC-19	81,874		81,874	7,269	74,605	EST
							02-23	03-DEC-19	10493	03-DEC-19	1,51,370		1,51,370	13,840	1,37,530	EST
							02-24	03-DEC-19	10492	03-DEC-19	4,45,202		4,45,202	26,270	4,18,932	EST
							02-25	03-DEC-19	10491	03-DEC-19	2,12,674	11,900	2,00,774	10,360	1,90,414	EST
							02-26	20-DEC-19	11221	20-DEC-19	55,276		55,276	4,892	50,384	EST
							02-27	20-DEC-19	11220	20-DEC-19	93,900		93,900	9,045	84,855	EST
							02-28	20-DEC-19	11219	20-DEC-19	5,80,067	16,500	5,63,567	37,360	5,26,207	EST
							02-29	20-DEC-19	11218	20-DEC-19	1,11,300		1,11,300	10,342	1,00,958	EST
							02-3	03-DEC-19	10436	03-DEC-19	1,38,888		1,38,888	9,240	1,29,648	EST
							02-30	20-DEC-19	11217	20-DEC-19	68,816	5,000	63,816	10,120	53,696	EST
							02-31	20-DEC-19	11216	20-DEC-19	50,192		50,192	4,747	45,445	EST
							02-32	20-DEC-19	11375	20-DEC-19	2,12,674	11,900	2,00,774	10,360	1,90,414	EST
							02-33	20-DEC-19	11374	20-DEC-19	81,874		81,874	7,269	74,605	EST
							02-34	20-DEC-19	11373	20-DEC-19	1,69,955		1,69,955	12,090	1,57,865	EST
							02-35	20-DEC-19	11372	20-DEC-19	1,51,370		1,51,370	13,840	1,37,530	EST
							02-36	20-DEC-19	11371	20-DEC-19	4,45,202		4,45,202	26,270	4,18,932	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-37	24-DEC-19	12067	24-DEC-19	14,825		14,825		14,825	EST
							02-38	24-DEC-19	12068	24-DEC-19	16,944		16,944	2,015	14,929	EST
							02-39	24-DEC-19	12069	24-DEC-19	1,65,745		1,65,745	10,240	1,55,505	EST
							02-4	03-DEC-19	10437	03-DEC-19	50,192		50,192	4,747	45,445	EST
							02-40	24-DEC-19	12070	24-DEC-19	17,44,274		17,44,274	1,65,930	15,78,344	EST
							02-41	24-DEC-19	12071	24-DEC-19	3,17,513		3,17,513	28,889	2,88,624	EST
							02-42	24-DEC-19	12072	24-DEC-19	2,52,151		2,52,151	10,620	2,41,531	EST
							02-43	24-DEC-19	12073	24-DEC-19	34,776		34,776	3,062	31,714	EST
							02-44	20-DEC-19	11159	20-DEC-19	13,34,878		13,34,878	1,46,840	11,88,038	EST
							02-45	20-DEC-19	11158	20-DEC-19	17,388		17,388	1,531	15,857	EST
							02-46	20-DEC-19	11157	20-DEC-19	37,670		37,670	5,015	32,655	EST
							02-47	20-DEC-19	11156	20-DEC-19	2,93,356		2,93,356	25,135	2,68,221	EST
							02-48	20-DEC-19	11155	20-DEC-19	1,29,434		1,29,434	11,772	1,17,662	EST
							02-49	20-DEC-19	11154	20-DEC-19	50,192		50,192	4,747	45,445	EST
							02-5	03-DEC-19	10438	03-DEC-19	13,80,602		13,80,602	1,84,870	11,95,732	EST
							02-50	20-DEC-19	11153	20-DEC-19	1,38,888		1,38,888	9,240	1,29,648	EST
							02-6	03-DEC-19	10439	03-DEC-19	1,29,434		1,29,434	11,772	1,17,662	EST
							02-7	03-DEC-19	10440	03-DEC-19	2,93,356		2,93,356	29,135	2,64,221	EST
							02-8	03-DEC-19	10441	03-DEC-19	36,870		36,870	5,015	31,855	EST
							02-9	03-DEC-19	10442	03-DEC-19	17,388		17,388	1,531	15,857	EST
<b>Total:</b>											<b>1,34,79,065</b>	<b>66,341,265</b>	<b>11,88,616</b>	<b>1,22,23,649</b>		

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
2701											<b>Total for the Major Head :</b>		<b>2701</b>	<b>1,34,79,065</b>	<b>66,800</b>	<b>1,34,12,265</b>	<b>11,88,616</b>	<b>1,22,23,649</b>	
2711	01	001	03	00	01	Salaries	02-1	07-DEC-19	10932	07-DEC-19	1,29,810		1,29,810		1,29,810	EST			
							02-10	03-DEC-19	10765	03-DEC-19	2,01,491		2,01,491	17,090	1,84,401	EST			
							02-11	03-DEC-19	10764	03-DEC-19	4,35,660		4,35,660	38,300	3,97,360	EST			
							02-12	03-DEC-19	10763	03-DEC-19	8,42,748		8,42,748	84,480	7,58,268	EST			
							02-13	03-DEC-19	10371	03-DEC-19	58,216		58,216	4,030	54,186	EST			
							02-14	03-DEC-19	10370	03-DEC-19	54,784		54,784	4,839	49,945	EST			
							02-15	03-DEC-19	10369	03-DEC-19	1,69,733		1,69,733	15,432	1,54,301	EST			
							02-16	03-DEC-19	10368	03-DEC-19	1,94,100		1,94,100	21,120	1,72,980	EST			
							02-17	03-DEC-19	10919	03-DEC-19	29,208		29,208	2,642	26,566	EST			
							02-18	03-DEC-19	10865	03-DEC-19	44,147		44,147	4,074	40,073	EST			
							02-19	03-DEC-19	10866	03-DEC-19	4,33,106		4,33,106	33,195	3,99,911	EST			
							02-2	11-DEC-19	11047	11-DEC-19	89,643		89,643		89,643	EST			
							02-20	03-DEC-19	10864	03-DEC-19	5,60,393		5,60,393	51,713	5,08,680	EST			
							02-21	03-DEC-19	10862	03-DEC-19	16,11,848	13,000	15,98,848	1,17,960	14,80,888	EST			
							02-22	03-DEC-19	10863	03-DEC-19	2,03,134		2,03,134	34,270	1,68,864	EST			
							02-23	24-DEC-19	12024	24-DEC-19	16,11,848	13,000	15,98,848	1,17,960	14,80,888	EST			
							02-24	24-DEC-19	12025	24-DEC-19	5,95,201		5,95,201	54,355	5,40,846	EST			
							02-25	24-DEC-19	12026	24-DEC-19	3,96,719		3,96,719	33,180	3,63,539	EST			
							02-26	24-DEC-19	12027	24-DEC-19	44,947		44,947	4,074	40,873	EST			
							02-27	20-DEC-19	11182	20-DEC-19	58,216		58,216	4,030	54,186	EST			

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2711	01	001	03	00	01	Salaries	02-28	20-DEC-19	11181	20-DEC-19	1,69,733		1,69,733	15,432	1,54,301	EST
							02-29	20-DEC-19	11180	20-DEC-19	54,784		54,784	4,839	49,945	EST
							02-3	11-DEC-19	11048	11-DEC-19	1,76,712		1,76,712		1,76,712	EST
							02-30	20-DEC-19	11179	20-DEC-19	1,94,100		1,94,100	21,120	1,72,980	EST
							02-31	20-DEC-19	11178	20-DEC-19	32,004		32,004	2,015	29,989	EST
							02-32	20-DEC-19	11177	20-DEC-19	3,24,478		3,24,478	34,180	2,90,298	EST
							02-33	20-DEC-19	11176	20-DEC-19	1,62,532		1,62,532	14,788	1,47,744	EST
							02-34	20-DEC-19	11175	20-DEC-19	72,158		72,158	120	72,038	EST
							02-35	23-DEC-19	11943	23-DEC-19	98,464		98,464	9,494	88,970	EST
							02-36	23-DEC-19	11942	23-DEC-19	3,24,814		3,24,814	29,540	2,95,274	EST
							02-37	23-DEC-19	11941	23-DEC-19	2,01,491		2,01,491	17,090	1,84,401	EST
							02-38	23-DEC-19	11940	23-DEC-19	4,35,660		4,35,660	38,300	3,97,360	EST
							02-39	23-DEC-19	11939	23-DEC-19	8,42,748		8,42,748	84,480	7,58,268	EST
							02-4	03-DEC-19	10625	03-DEC-19	72,158		72,158	10,120	62,038	EST
							02-5	03-DEC-19	10626	03-DEC-19	3,24,478		3,24,478	44,180	2,80,298	EST
							02-6	03-DEC-19	10627	03-DEC-19	1,62,532		1,62,532	14,788	1,47,744	EST
							02-7	03-DEC-19	10628	03-DEC-19	32,004		32,004	2,015	29,989	EST
							02-8	03-DEC-19	10767	03-DEC-19	98,464		98,464	9,494	88,970	EST
							02-9	03-DEC-19	10766	03-DEC-19	3,24,814		3,24,814	29,540	2,95,274	EST
<b>Total:</b>											<b>1,18,69,080</b>	<b>26,000</b>	<b>1,18,43,080</b>	<b>10,24,279</b>	<b>1,08,18,801</b>	
<b>Total for the Major Head :</b>											<b>2711</b>	<b>1,18,69,080</b>	<b>26,000</b>	<b>1,18,43,080</b>	<b>10,24,279</b>	<b>1,08,18,801</b>

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	05-DEC-19	4074	05-DEC-19	1,49,423		1,49,423	13,301	1,36,122	EST
							05-2	05-DEC-19	4073	05-DEC-19	3,39,217		3,39,217	12,150	3,27,067	EST
							05-3	05-DEC-19	4072	05-DEC-19	3,38,868		3,38,868	30,862	3,08,006	EST
							05-4	05-DEC-19	4071	05-DEC-19	9,58,904	23,300	9,35,604	55,540	8,80,064	EST
							05-5	31-DEC-19	4469	31-DEC-19	9,58,904	23,300	9,35,604	55,540	8,80,064	EST
							05-6	31-DEC-19	4471	31-DEC-19	3,39,217		3,39,217	12,150	3,27,067	EST
							05-7	31-DEC-19	4472	31-DEC-19	1,49,423		1,49,423	13,301	1,36,122	EST
							05-8	31-DEC-19	4470	31-DEC-19	3,38,868		3,38,868	30,862	3,08,006	EST
<b>Total:</b>											<b>35,72,824</b>	<b>46,600</b>	<b>35,26,224</b>	<b>2,23,706</b>	<b>33,02,518</b>	
<b>Total for the Major Head : 2711</b>											<b>35,72,824</b>	<b>46,600</b>	<b>35,26,224</b>	<b>2,23,706</b>	<b>33,02,518</b>	

Accounting Month : 9

Month of Account : DECEMBER

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-DEC-19	4798	03-DEC-19	99,212		99,212	8,795	90,417	EST
							06-2	03-DEC-19	4797	03-DEC-19	1,52,619		1,52,619	9,075	1,43,544	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	06-3	03-DEC-19	4796	03-DEC-19	3,59,861		3,59,861	33,115	3,26,746	EST
							06-4	03-DEC-19	4795	03-DEC-19	6,20,490		6,20,490	92,360	5,28,130	EST
							06-5	03-DEC-19	4794	03-DEC-19	50,192		50,192	4,747	45,445	EST
							06-6	03-DEC-19	4793	03-DEC-19	57,446		57,446	3,120	54,326	EST
<b>Total:</b>											<b>13,39,820</b>		<b>13,39,820</b>	<b>1,51,212</b>	<b>11,88,608</b>	
<b>Total for the Major Head :</b>							<b>2700</b>				<b>13,39,820</b>		<b>13,39,820</b>	<b>1,51,212</b>	<b>11,88,608</b>	
2711	01	001	03	00	01	Salaries	06-1	03-DEC-19	4633	03-DEC-19	68,166		68,166	5,629	62,537	EST
							06-2	03-DEC-19	4632	03-DEC-19	85,716		85,716	7,677	78,039	EST
							06-3	03-DEC-19	4631	03-DEC-19	3,31,674		3,31,674	30,340	3,01,334	EST
							06-4	03-DEC-19	4630	03-DEC-19	50,192		50,192	4,747	45,445	EST
							06-5	03-DEC-19	4629	03-DEC-19	57,446		57,446	10,120	47,326	EST
							06-6	03-DEC-19	4628	03-DEC-19	7,88,036		7,88,036	64,345	7,23,691	EST
							06-7	03-DEC-19	4627	03-DEC-19	12,06,137		12,06,137	1,23,810	10,82,327	EST
							06-8	12-DEC-19	4625	12-DEC-19	30,999		30,999		30,999	EST
							06-9	12-DEC-19	4624	12-DEC-19	1,61,694		1,61,694		1,61,694	EST
<b>Total:</b>											<b>27,80,060</b>		<b>27,80,060</b>	<b>2,46,668</b>	<b>25,33,392</b>	
<b>Total for the Major Head :</b>							<b>2711</b>				<b>27,80,060</b>		<b>27,80,060</b>	<b>2,46,668</b>	<b>25,33,392</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03-DEC-19	9432	03-DEC-19	4,82,653		4,82,653	31,210	4,51,443	EST
							15-10	03-DEC-19	9495	03-DEC-19	33,199		33,199	3,015	30,184	EST
							15-11	03-DEC-19	9496	03-DEC-19	75,300		75,300	6,676	68,624	EST
							15-12	21-DEC-19	10633	21-DEC-19	4,19,268		4,19,268	3,51,588	67,680	EST
							15-13	21-DEC-19	10634	21-DEC-19	2,28,975		2,28,975	1,43,427	85,548	EST
							15-14	11-DEC-19	9935	11-DEC-19	6,120		6,120		6,120	EST
							15-15	11-DEC-19	9936	11-DEC-19	67,835		67,835		67,835	EST
							15-16	24-DEC-19	10215	24-DEC-19	4,82,653		4,82,653	31,210	4,51,443	EST
							15-17	24-DEC-19	10216	24-DEC-19	10,54,677	4,000	10,50,677	1,27,660	9,23,017	EST
							15-18	24-DEC-19	10217	24-DEC-19	17,448		17,448	1,531	15,917	EST
							15-19	24-DEC-19	10218	24-DEC-19	1,88,829		1,88,829	17,129	1,71,700	EST
							15-2	03-DEC-19	9434	03-DEC-19	10,54,677	4,000	10,50,677	1,27,660	9,23,017	EST
							15-20	24-DEC-19	10219	24-DEC-19	1,48,656		1,48,656	14,241	1,34,415	EST
							15-21	21-DEC-19	10299	21-DEC-19	75,300		75,300	6,676	68,624	EST
							15-22	21-DEC-19	10298	21-DEC-19	33,199		33,199	3,015	30,184	EST
							15-23	21-DEC-19	10297	21-DEC-19	5,81,078		5,81,078	79,330	5,01,748	EST
							15-24	21-DEC-19	10296	21-DEC-19	1,26,502		1,26,502	11,575	1,14,927	EST
							15-25	21-DEC-19	10295	21-DEC-19	50,192		50,192	4,747	45,445	EST
							15-26	21-DEC-19	10294	21-DEC-19	65,957		65,957	10,120	55,837	EST
							15-3	03-DEC-19	9431	03-DEC-19	17,448		17,448	1,531	15,917	EST
							15-4	03-DEC-19	9430	03-DEC-19	1,88,829		1,88,829	17,129	1,71,700	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-5	03-DEC-19	9429	03-DEC-19	1,48,656		1,48,656	14,241	1,34,415	EST
							15-6	03-DEC-19	9491	03-DEC-19	65,957		65,957	10,120	55,837	EST
							15-7	03-DEC-19	9492	03-DEC-19	50,192		50,192	4,747	45,445	EST
							15-8	03-DEC-19	9493	03-DEC-19	1,26,502		1,26,502	11,575	1,14,927	EST
							15-9	03-DEC-19	9494	03-DEC-19	5,81,078		5,81,078	94,330	4,86,748	EST
<b>Total:</b>											<b>63,71,180</b>	<b>8,000</b>	<b>63,63,180</b>	<b>11,24,483</b>	<b>52,38,697</b>	
<b>Total for the Major Head : 2700</b>											<b>63,71,180</b>	<b>8,000</b>	<b>63,63,180</b>	<b>11,24,483</b>	<b>52,38,697</b>	

Accounting Month : 9

Month of Account : DECEMBER

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-DEC-19	5756	03-DEC-19	50,192		50,192	4,747	45,445	EST
							07-10	03-DEC-19	5681	03-DEC-19	19,396		19,396	1,724	17,672	EST
							07-11	03-DEC-19	5680	03-DEC-19	1,45,916		1,45,916	240	1,45,676	EST
							07-12	03-DEC-19	5697	03-DEC-19	67,536		67,536	10,120	57,416	EST
							07-13	03-DEC-19	5696	03-DEC-19	22,458		22,458	2,033	20,425	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	07-14	03-DEC-19	5695	03-DEC-19	19,672		19,672	1,750	17,922	EST
							07-15	03-DEC-19	5694	03-DEC-19	98,464		98,464	9,494	88,970	EST
							07-16	03-DEC-19	5693	03-DEC-19	69,034		69,034	12,030	57,004	EST
							07-17	03-DEC-19	5692	03-DEC-19	3,50,717		3,50,717	52,210	2,98,507	EST
							07-18	06-DEC-19	5972	06-DEC-19	1,00,577		1,00,577	3,045	97,532	EST
							07-19	06-DEC-19	5971	06-DEC-19	1,38,518		1,38,518	12,605	1,25,913	EST
							07-2	03-DEC-19	5755	03-DEC-19	44,864		44,864	3,992	40,872	EST
							07-20	06-DEC-19	5970	06-DEC-19	18,743		18,743	1,661	17,082	EST
							07-21	06-DEC-19	5969	06-DEC-19	3,03,838		3,03,838	30,180	2,73,658	EST
							07-22	06-DEC-19	5968	06-DEC-19	50,192		50,192	4,747	45,445	EST
							07-23	23-DEC-19	6362	23-DEC-19	18,743		18,743	1,661	17,082	EST
							07-24	23-DEC-19	6361	23-DEC-19	3,03,838		3,03,838	30,180	2,73,658	EST
							07-25	23-DEC-19	6360	23-DEC-19	1,38,518		1,38,518	12,605	1,25,913	EST
							07-26	23-DEC-19	6359	23-DEC-19	50,192		50,192	4,747	45,445	EST
							07-27	23-DEC-19	6248	23-DEC-19	1,45,916		1,45,916	240	1,45,676	EST
							07-28	23-DEC-19	6249	23-DEC-19	19,396		19,396	1,724	17,672	EST
							07-29	23-DEC-19	6250	23-DEC-19	1,97,014		1,97,014	17,976	1,79,038	EST
							07-3	03-DEC-19	5754	03-DEC-19	68,504		68,504	6,207	62,297	EST
							07-30	23-DEC-19	6251	23-DEC-19	3,62,473		3,62,473	30,710	3,31,763	EST
							07-31	23-DEC-19	6252	23-DEC-19	1,65,294		1,65,294	7,075	1,58,219	EST
							07-32	23-DEC-19	6377	23-DEC-19	3,50,717		3,50,717	52,210	2,98,507	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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										
							07-33	23-DEC-19	6376	23-DEC-19	19,672		19,672	1,750	17,922	EST
							07-34	23-DEC-19	6375	23-DEC-19	22,458		22,458	2,033	20,425	EST
							07-35	23-DEC-19	6374	23-DEC-19	98,464		98,464	9,494	88,970	EST
							07-36	23-DEC-19	6373	23-DEC-19	67,536		67,536	10,120	57,416	EST
							07-37	23-DEC-19	6372	23-DEC-19	69,034		69,034	12,030	57,004	EST
							07-38	23-DEC-19	6363	23-DEC-19	1,00,577		1,00,577	3,045	97,532	EST
							07-39	23-DEC-19	6557	23-DEC-19	44,864		44,864	3,992	40,872	EST
							07-4	03-DEC-19	5753	03-DEC-19	1,42,486		1,42,486	16,060	1,26,426	EST
							07-40	23-DEC-19	6558	23-DEC-19	50,192		50,192	4,747	45,445	EST
							07-41	23-DEC-19	6556	23-DEC-19	68,504		68,504	6,207	62,297	EST
							07-42	23-DEC-19	6555	23-DEC-19	1,42,486		1,42,486	16,060	1,26,426	EST
							07-43	23-DEC-19	6554	23-DEC-19	2,12,633		2,12,633	23,150	1,89,483	EST
							07-44	23-DEC-19	6553	23-DEC-19	72,305		72,305	120	72,185	EST
							07-5	03-DEC-19	5752	03-DEC-19	72,305		72,305	5,120	67,185	EST
							07-6	03-DEC-19	5751	03-DEC-19	2,12,633		2,12,633	23,150	1,89,483	EST
							07-7	03-DEC-19	5684	03-DEC-19	1,65,294		1,65,294	7,075	1,58,219	EST
							07-8	03-DEC-19	5683	03-DEC-19	3,62,473		3,62,473	30,710	3,31,763	EST
							07-9	03-DEC-19	5682	03-DEC-19	1,97,014		1,97,014	17,976	1,79,038	EST
<b>Total:</b>											<b>54,41,652</b>		<b>54,41,652</b>	<b>5,08,752</b>	<b>49,32,900</b>	
<b>Total for the Major Head :</b>											<b>2700</b>		<b>54,41,652</b>	<b>5,08,752</b>	<b>49,32,900</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	001	01	00	01	Salaries	15-19	12-DEC-19	9712	12-DEC-19	31,091		31,091	2,823	28,268	EST
							15-24	24-DEC-19	10848	24-DEC-19	68,505		68,505	6,144	62,361	EST
							15-24	24-DEC-19	10855	24-DEC-19	57,087		57,087	5,124	51,963	EST
							15-24	23-DEC-19	10738	23-DEC-19	4,63,460		4,63,460	50,450	4,13,010	EST
							15-31	21-DEC-19	10227	21-DEC-19	72,611		72,611	6,363	66,248	EST
							15-31	21-DEC-19	10226	21-DEC-19	32,497		32,497	5,015	27,482	EST
							15-31	21-DEC-19	10225	21-DEC-19	31,091		31,091	2,823	28,268	EST
							15-49	02-DEC-19	9465	02-DEC-19	72,611		72,611	6,363	66,248	EST
							15-51	02-DEC-19	9464	02-DEC-19	32,497		32,497	5,015	27,482	EST
							15-54	02-DEC-19	9463	02-DEC-19	4,63,460		4,63,460	50,450	4,13,010	EST
							<b>Total:</b>				<b>13,24,910</b>		<b>13,24,910</b>	<b>1,40,570</b>	<b>11,84,340</b>	
	101		19	00	01	Salaries	15-19	02-DEC-19	9473	02-DEC-19	28,830		28,830		28,830	EST
							15-19	12-DEC-19	9838	12-DEC-19	34,340		34,340	3,167	31,173	EST
							15-19	12-DEC-19	9837	12-DEC-19	6,867		6,867	657	6,210	EST
							15-20	02-DEC-19	9474	02-DEC-19	37,086		37,086	3,388	33,698	EST
							15-21	02-DEC-19	9475	02-DEC-19	14,761		14,761		14,761	EST
							15-23	02-DEC-19	9476	02-DEC-19	36,084		36,084	5,030	31,054	EST
							15-25	02-DEC-19	9477	02-DEC-19	54,936		54,936	5,030	49,906	EST
							15-25	23-DEC-19	10741	23-DEC-19	14,959		14,959		14,959	EST
							15-27	02-DEC-19	9470	02-DEC-19	1,33,08,525		1,33,08,525	12,25,805	1,20,82,720	EST
							15-31	21-DEC-19	10228	21-DEC-19	6,363		6,363	583	5,780	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	101	19	00	01	Salaries	15-31	21-DEC-19	10237	21-DEC-19	3,41,820		3,41,820	75,300	2,66,520	EST	
							15-31	21-DEC-19	10231	21-DEC-19	6,363		6,363	574	5,789	EST	
							15-31	21-DEC-19	10236	21-DEC-19	68,364		68,364	15,060	53,304	EST	
							15-32	21-DEC-19	10230	21-DEC-19	98,619		98,619	8,919	89,700	EST	
							15-32	21-DEC-19	10245	21-DEC-19	1,34,15,477		1,34,15,477	12,35,545	1,21,79,932	EST	
							15-32	21-DEC-19	10229	21-DEC-19	98,619		98,619	8,919	89,700	EST	
							15-32	21-DEC-19	10234	21-DEC-19	11,81,173		11,81,173	71,585	11,09,588	EST	
							15-32	21-DEC-19	10233	21-DEC-19	1,14,72,372	5,000	1,14,67,372	10,03,830	1,04,63,542	EST	
							15-32	21-DEC-19	10235	21-DEC-19	89,678		89,678	7,979	81,699	EST	
							15-32	21-DEC-19	10232	21-DEC-19	2,31,33,542		2,31,33,542	15,37,680	2,15,95,862	EST	
							15-43	02-DEC-19	9471	02-DEC-19	11,81,173		11,81,173	75,585	11,05,588	EST	
							15-44	02-DEC-19	9472	02-DEC-19	1,12,588		1,12,588	10,040	1,02,548	EST	
							15-45	02-DEC-19	9469	02-DEC-19	1,15,40,586	5,000	1,15,35,586	10,49,860	1,04,85,726	EST	
							15-46	02-DEC-19	9468	02-DEC-19	2,32,31,591		2,32,31,591	16,00,740	2,16,30,851	EST	
							15-56	02-DEC-19	9466	02-DEC-19	1,40,544		1,40,544	6,060	1,34,484	EST	
							15-58	02-DEC-19	9467	02-DEC-19	64,390		64,390	4,030	60,360	EST	
							15-68	04-DEC-19	9701	04-DEC-19	70,835		70,835		70,835	EST	
							15-78	04-DEC-19	9706	04-DEC-19	6,249		6,249		6,249	EST	
							<b>Total:</b>				<b>9,97,96,734</b>		<b>10,90,86,734</b>	<b>79,55,366</b>	<b>9,18,31,368</b>		
							11	Domestic Travel Ex	15-83	04-DEC-19	9716	04-DEC-19	26,291		26,291	26,291	EST
									15-84	04-DEC-19	9717	04-DEC-19	30,491		30,491	30,491	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	01	101	19	00	11	Domestic Travel Ex	15-85	04-DEC-19	9718	04-DEC-19	30,137		30,137		30,137	EST
							15-86	04-DEC-19	9719	04-DEC-19	39,310		39,310		39,310	EST
							15-87	04-DEC-19	9720	04-DEC-19	46,054		46,054		46,054	EST
							15-88	04-DEC-19	9721	04-DEC-19	39,941		39,941		39,941	EST
							15-89	04-DEC-19	9722	04-DEC-19	14,971		14,971		14,971	EST
							<b>Total:</b>				<b>2,27,195</b>		<b>2,27,195</b>		<b>2,27,195</b>	
		104	19	00	01	Salaries	15-32	21-DEC-19	10243	21-DEC-19	1,28,061		1,28,061	11,901	1,16,160	EST
							15-32	21-DEC-19	10242	21-DEC-19	4,32,844		4,32,844	29,420	4,03,424	EST
							15-40	02-DEC-19	9479	02-DEC-19	1,28,061		1,28,061	11,901	1,16,160	EST
							15-42	02-DEC-19	9478	02-DEC-19	4,32,844		4,32,844	29,420	4,03,424	EST
							15-70	04-DEC-19	9702	04-DEC-19	60,885		60,885	5,030	55,855	EST
							<b>Total:</b>				<b>11,82,695</b>		<b>11,82,695</b>	<b>87,672</b>	<b>10,95,023</b>	
	02	109	24	00	01	Salaries	15-1	04-DEC-19	9776	04-DEC-19	3,72,411		3,72,411	40,210	3,32,201	EST
							15-10	02-DEC-19	9331	02-DEC-19	1,55,857		1,55,857	5,090	1,50,767	EST
							15-10	02-DEC-19	9260	02-DEC-19	5,63,547		5,63,547	40,400	5,23,147	EST
							15-10	02-DEC-19	9262	02-DEC-19	29,309		29,309	1,315	27,994	EST
							15-10	02-DEC-19	9224	02-DEC-19	78,598		78,598	7,223	71,375	EST
							15-10	02-DEC-19	9223	02-DEC-19	29,419		29,419	1,015	28,404	EST
							15-10	02-DEC-19	9071	02-DEC-19	1,00,463		1,00,463	10,120	90,343	EST
							15-10	02-DEC-19	9222	02-DEC-19	4,34,473		4,34,473	35,360	3,99,113	EST
							15-10	02-DEC-19	9070	02-DEC-19	11,75,848		11,75,848	1,10,935	10,64,913	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-10	02-DEC-19	9069	02-DEC-19	8,15,517		8,15,517	89,930	7,25,587	EST
							15-10	02-DEC-19	9068	02-DEC-19	52,164		52,164	4,593	47,571	EST
							15-10	02-DEC-19	9067	02-DEC-19	96,435		96,435	5,045	91,390	EST
							15-11	02-DEC-19	9087	02-DEC-19	22,910		22,910	2,061	20,849	EST
							15-11	02-DEC-19	9088	02-DEC-19	5,40,280		5,40,280	40,920	4,99,360	EST
							15-11	02-DEC-19	9047	02-DEC-19	1,21,136		1,21,136	4,075	1,17,061	EST
							15-11	02-DEC-19	9048	02-DEC-19	24,866		24,866	2,211	22,655	EST
							15-11	02-DEC-19	9046	02-DEC-19	26,04,812	3,000	26,01,812	2,43,308	23,58,504	EST
							15-11	02-DEC-19	9045	02-DEC-19	18,04,487	58,423	17,46,064	1,85,100	15,60,964	EST
							15-11	02-DEC-19	9094	02-DEC-19	5,31,944		5,31,944	60,330	4,71,614	EST
							15-11	02-DEC-19	9092	02-DEC-19	60,434		60,434	2,030	58,404	EST
							15-11	02-DEC-19	9093	02-DEC-19	41,206		41,206	3,794	37,412	EST
							15-11	02-DEC-19	9086	02-DEC-19	34,304		34,304	1,015	33,289	EST
							15-12	02-DEC-19	9085	02-DEC-19	2,44,224		2,44,224	23,016	2,21,208	EST
							15-12	02-DEC-19	9084	02-DEC-19	3,61,568		3,61,568	35,240	3,26,328	EST
							15-12	02-DEC-19	9083	02-DEC-19	1,93,496		1,93,496	16,240	1,77,256	EST
							15-12	04-DEC-19	9775	04-DEC-19	91,072		91,072	8,420	82,652	EST
							15-12	05-DEC-19	9654	05-DEC-19	1,01,288		1,01,288	9,401	91,887	EST
							15-12	05-DEC-19	9655	05-DEC-19	1,02,019		1,02,019	20,120	81,899	EST
							15-12	05-DEC-19	9656	05-DEC-19	98,631		98,631	10,120	88,511	EST
							15-12	05-DEC-19	9657	05-DEC-19	60,400		60,400	2,330	58,070	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	05-DEC-19	9658	05-DEC-19	35,755		35,755	3,156	32,599	EST
							15-13	05-DEC-19	9659	05-DEC-19	5,13,976		5,13,976	24,360	4,89,616	EST
							15-13	05-DEC-19	9660	05-DEC-19	7,87,173		7,87,173	74,356	7,12,817	EST
							15-13	03-DEC-19	9263	03-DEC-19	1,35,868		1,35,868	12,559	1,23,309	EST
							15-13	03-DEC-19	9265	03-DEC-19	3,10,021		3,10,021	21,210	2,88,811	EST
							15-14	03-DEC-19	9461	03-DEC-19	3,59,829		3,59,829	33,414	3,26,415	EST
							15-14	03-DEC-19	9462	03-DEC-19	2,32,804		2,32,804	21,120	2,11,684	EST
							15-14	03-DEC-19	9460	03-DEC-19	28,255		28,255	1,015	27,240	EST
							15-14	03-DEC-19	9435	03-DEC-19	48,376	3,500	44,876	4,290	40,586	EST
							15-15	03-DEC-19	9436	03-DEC-19	8,26,035		8,26,035	1,07,420	7,18,615	EST
							15-15	03-DEC-19	9264	03-DEC-19	47,874		47,874	4,242	43,632	EST
							15-15	20-DEC-19	10223	20-DEC-19	17,195		17,195		17,195	EST
							15-16	02-DEC-19	9191	02-DEC-19	32,346		32,346	3,015	29,331	EST
							15-16	18-DEC-19	10214	18-DEC-19	99,393		99,393		99,393	EST
							15-17	02-DEC-19	9192	02-DEC-19	4,91,054		4,91,054	39,330	4,51,724	EST
							15-17	21-DEC-19	10590	21-DEC-19	1,52,362		1,52,362		1,52,362	EST
							15-17	21-DEC-19	10591	21-DEC-19	87,680		87,680		87,680	EST
							15-18	12-DEC-19	10081	12-DEC-19	49,717		49,717		49,717	EST
							15-18	07-DEC-19	9887	07-DEC-19	32,239		32,239	5,030	27,209	EST
							15-18	07-DEC-19	9886	07-DEC-19	21,492		21,492		21,492	EST
							15-18	07-DEC-19	9885	07-DEC-19	53,731		53,731	5,030	48,701	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-20	23-DEC-19	10172	23-DEC-19	5,93,033		5,93,033	45,450	5,47,583	EST
							15-20	23-DEC-19	10171	23-DEC-19	28,556		28,556	1,015	27,541	EST
							15-20	27-DEC-19	10971	27-DEC-19	1,08,868		1,08,868	10,060	98,808	EST
							15-20	27-DEC-19	10970	27-DEC-19	11,036		11,036		11,036	EST
							15-20	27-DEC-19	10969	27-DEC-19	28,073		28,073		28,073	EST
							15-21	27-DEC-19	10808	27-DEC-19	79,571		79,571		79,571	EST
							15-21	23-DEC-19	10147	23-DEC-19	2,22,256		2,22,256		2,22,256	EST
							15-21	23-DEC-19	10148	23-DEC-19	20,09,560		20,09,560	1,85,584	18,23,976	EST
							15-21	23-DEC-19	10224	23-DEC-19	3,12,555		3,12,555	22,270	2,90,285	EST
							15-21	20-DEC-19	10201	20-DEC-19	22,910		22,910	2,061	20,849	EST
							15-21	20-DEC-19	10200	20-DEC-19	5,40,280		5,40,280	40,920	4,99,360	EST
							15-22	02-DEC-19	9394	02-DEC-19	30,187		30,187	1,015	29,172	EST
							15-22	20-DEC-19	10181	20-DEC-19	90,105		90,105	8,014	82,091	EST
							15-22	20-DEC-19	10180	20-DEC-19	90,561		90,561	3,045	87,516	EST
							15-22	20-DEC-19	10178	20-DEC-19	17,66,344		17,66,344	1,08,810	16,57,534	EST
							15-22	20-DEC-19	10179	20-DEC-19	17,46,659		17,46,659	1,64,936	15,81,723	EST
							15-22	20-DEC-19	10177	20-DEC-19	1,07,190		1,07,190	10,120	97,070	EST
							15-22	20-DEC-19	10176	20-DEC-19	19,029		19,029	9	19,020	EST
							15-22	24-DEC-19	10637	24-DEC-19	1,93,496		1,93,496	16,240	1,77,256	EST
							15-22	24-DEC-19	10638	24-DEC-19	34,304		34,304	1,015	33,289	EST
							15-22	24-DEC-19	10636	24-DEC-19	3,61,568		3,61,568	35,240	3,26,328	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-23	24-DEC-19	10639	24-DEC-19	2,44,224		2,44,224	23,016	2,21,208	EST
							15-23	23-DEC-19	10463	23-DEC-19	1,35,868		1,35,868	12,559	1,23,309	EST
							15-23	23-DEC-19	10476	23-DEC-19	47,874		47,874	4,242	43,632	EST
							15-23	23-DEC-19	10462	23-DEC-19	3,12,205		3,12,205	21,210	2,90,995	EST
							15-24	02-DEC-19	9393	02-DEC-19	4,30,208		4,30,208	40,330	3,89,878	EST
							15-24	23-DEC-19	10481	23-DEC-19	29,419		29,419	1,015	28,404	EST
							15-24	23-DEC-19	10480	23-DEC-19	78,598		78,598	7,223	71,375	EST
							15-24	23-DEC-19	10479	23-DEC-19	4,34,473		4,34,473	35,360	3,99,113	EST
							15-24	26-DEC-19	10827	26-DEC-19	3,72,411		3,72,411	40,210	3,32,201	EST
							15-24	26-DEC-19	10828	26-DEC-19	91,072		91,072	8,420	82,652	EST
							15-25	23-DEC-19	10439	23-DEC-19	7,87,173		7,87,173	74,356	7,12,817	EST
							15-25	23-DEC-19	10440	23-DEC-19	5,13,976		5,13,976	24,360	4,89,616	EST
							15-25	23-DEC-19	10441	23-DEC-19	1,01,288		1,01,288	9,401	91,887	EST
							15-25	23-DEC-19	10442	23-DEC-19	35,755		35,755	3,156	32,599	EST
							15-25	23-DEC-19	10443	23-DEC-19	60,400		60,400	2,330	58,070	EST
							15-25	23-DEC-19	10444	23-DEC-19	1,02,019		1,02,019	20,120	81,899	EST
							15-25	23-DEC-19	10445	23-DEC-19	98,631		98,631	10,120	88,511	EST
							15-25	23-DEC-19	10421	23-DEC-19	30,187		30,187	1,015	29,172	EST
							15-25	23-DEC-19	10420	23-DEC-19	4,30,208		4,30,208	40,330	3,89,878	EST
							15-26	23-DEC-19	10660	23-DEC-19	25,53,359	3,000	25,50,359	2,38,303	23,12,056	EST
							15-26	23-DEC-19	10661	23-DEC-19	24,866		24,866	2,211	22,655	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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										
							15-26	23-DEC-19	10662	23-DEC-19	18,04,487	58,423	17,46,064	1,85,100	15,60,964	EST
							15-26	23-DEC-19	10663	23-DEC-19	1,21,136		1,21,136	4,075	1,17,061	EST
							15-27	23-DEC-19	10365	23-DEC-19	22,910		22,910	2,061	20,849	EST
							15-27	23-DEC-19	10364	23-DEC-19	5,60,788	3,000	5,57,788	1,01,480	4,56,308	EST
							15-27	23-DEC-19	10543	23-DEC-19	59,139		59,139	4,030	55,109	EST
							15-27	23-DEC-19	10544	23-DEC-19	6,01,316		6,01,316	56,480	5,44,836	EST
							15-27	23-DEC-19	10646	23-DEC-19	5,38,482		5,38,482	50,699	4,87,783	EST
							15-27	23-DEC-19	10647	23-DEC-19	1,00,388		1,00,388	10,120	90,268	EST
							15-28	23-DEC-19	10648	23-DEC-19	30,187		30,187	1,015	29,172	EST
							15-28	23-DEC-19	10649	23-DEC-19	24,239		24,239	2,150	22,089	EST
							15-28	23-DEC-19	10650	23-DEC-19	9,96,490		9,96,490	76,720	9,19,770	EST
							15-28	30-DEC-19	10974	30-DEC-19	2,32,804		2,32,804	21,120	2,11,684	EST
							15-28	30-DEC-19	10973	30-DEC-19	3,59,829		3,59,829	33,414	3,26,415	EST
							15-28	30-DEC-19	10972	30-DEC-19	28,255		28,255	1,015	27,240	EST
							15-29	02-DEC-19	9328	02-DEC-19	5,38,482		5,38,482	50,699	4,87,783	EST
							15-29	21-DEC-19	10363	21-DEC-19	7,30,490		7,30,490	85,720	6,44,770	EST
							15-29	21-DEC-19	10362	21-DEC-19	1,26,455		1,26,455	11,685	1,14,770	EST
							15-29	21-DEC-19	10213	21-DEC-19	52,164		52,164	4,593	47,571	EST
							15-29	21-DEC-19	10212	21-DEC-19	99,609		99,609	20,045	79,564	EST
							15-29	21-DEC-19	10211	21-DEC-19	15,45,967		15,45,967	1,45,658	14,00,309	EST
							15-29	21-DEC-19	10210	21-DEC-19	8,29,772		8,29,772	1,36,720	6,93,052	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-29	21-DEC-19	10209	21-DEC-19	1,06,282		1,06,282	15,120	91,162	EST
							15-30	02-DEC-19	9226	02-DEC-19	22,910		22,910	2,061	20,849	EST
							15-30	21-DEC-19	10255	21-DEC-19	5,81,738		5,81,738	65,630	5,16,108	EST
							15-30	21-DEC-19	10254	21-DEC-19	96,435		96,435	5,045	91,390	EST
							15-30	21-DEC-19	10253	21-DEC-19	11,75,848		11,75,848	1,10,935	10,64,913	EST
							15-30	21-DEC-19	10252	21-DEC-19	52,164		52,164	4,593	47,571	EST
							15-30	21-DEC-19	10258	21-DEC-19	32,346		32,346	3,015	29,331	EST
							15-30	21-DEC-19	10257	21-DEC-19	4,91,054		4,91,054	39,330	4,51,724	EST
							15-30	21-DEC-19	10183	21-DEC-19	4,85,213	15,000	4,70,213	47,390	4,22,823	EST
							15-30	21-DEC-19	10184	21-DEC-19	1,00,535		1,00,535	9,389	91,146	EST
							15-30	21-DEC-19	10185	21-DEC-19	1,55,857		1,55,857	5,090	1,50,767	EST
							15-30	21-DEC-19	10301	21-DEC-19	5,31,944		5,31,944	60,330	4,71,614	EST
							15-31	02-DEC-19	9483	02-DEC-19	65,836		65,836	5,768	60,068	EST
							15-31	21-DEC-19	10300	21-DEC-19	60,434		60,434	2,030	58,404	EST
							15-31	21-DEC-19	10302	21-DEC-19	41,206		41,206	3,794	37,412	EST
							15-31	21-DEC-19	10238	21-DEC-19	2,87,080		2,87,080	26,176	2,60,904	EST
							15-32	21-DEC-19	10241	21-DEC-19	65,836		65,836	5,768	60,068	EST
							15-33	02-DEC-19	9327	02-DEC-19	9,96,490		9,96,490	86,720	9,09,770	EST
							15-33	21-DEC-19	10240	21-DEC-19	5,28,140		5,28,140	48,394	4,79,746	EST
							15-33	21-DEC-19	10239	21-DEC-19	3,89,404		3,89,404	33,330	3,56,074	EST
							15-33	30-DEC-19	10594	30-DEC-19	25,469		25,469	2,268	23,201	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-33	30-DEC-19	10593	30-DEC-19	55,212		55,212	5,139	50,073	EST
							15-33	30-DEC-19	10592	30-DEC-19	3,99,160		3,99,160	22,330	3,76,830	EST
							15-33	30-DEC-19	10491	30-DEC-19	7,60,607		7,60,607	1,07,390	6,53,217	EST
							15-33	30-DEC-19	10490	30-DEC-19	48,376	3,500	44,876	4,290	40,586	EST
							15-33	30-DEC-19	10807	30-DEC-19	29,309		29,309	1,315	27,994	EST
							15-33	30-DEC-19	10806	30-DEC-19	2,31,207		2,31,207	21,450	2,09,757	EST
							15-34	02-DEC-19	9225	02-DEC-19	5,60,788	3,000	5,57,788	1,01,480	4,56,308	EST
							15-34	30-DEC-19	10805	30-DEC-19	5,16,492		5,16,492	30,370	4,86,122	EST
							15-34	30-DEC-19	10810	30-DEC-19	4,36,483		4,36,483	59,360	3,77,123	EST
							15-34	30-DEC-19	10927	30-DEC-19	3,08,615		3,08,615	24,270	2,84,345	EST
							15-34	30-DEC-19	10926	30-DEC-19	47,576		47,576	4,290	43,286	EST
							15-34	30-DEC-19	10925	30-DEC-19	95,992		95,992	8,953	87,039	EST
							15-35	02-DEC-19	9482	02-DEC-19	2,41,060		2,41,060	22,218	2,18,842	EST
							15-37	02-DEC-19	9326	02-DEC-19	24,239		24,239	2,150	22,089	EST
							15-38	02-DEC-19	9481	02-DEC-19	3,89,404		3,89,404	38,330	3,51,074	EST
							15-39	02-DEC-19	9325	02-DEC-19	1,00,388		1,00,388	10,120	90,268	EST
							15-41	02-DEC-19	9324	02-DEC-19	30,187		30,187	1,015	29,172	EST
							15-48	03-DEC-19	9798	03-DEC-19	1,55,112		1,55,112		1,55,112	EST
							15-6	02-DEC-19	9066	02-DEC-19	3,12,555		3,12,555	22,270	2,90,285	EST
							15-60	02-DEC-19	9073	02-DEC-19	31,769		31,769	1,030	30,739	EST
							15-61	02-DEC-19	9074	02-DEC-19	23,937		23,937	2,121	21,816	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-62	02-DEC-19	9072	02-DEC-19	4,44,816		4,44,816	37,420	4,07,396	EST
							15-63	02-DEC-19	9501	02-DEC-19	67,270		67,270	5,966	61,304	EST
							15-64	02-DEC-19	9130	02-DEC-19	1,06,282		1,06,282	15,120	91,162	EST
							15-65	02-DEC-19	9500	02-DEC-19	90,561		90,561	3,045	87,516	EST
							15-66	02-DEC-19	9131	02-DEC-19	8,29,772		8,29,772	1,36,720	6,93,052	EST
							15-67	02-DEC-19	9453	02-DEC-19	6,01,316		6,01,316	66,480	5,34,836	EST
							15-69	02-DEC-19	9134	02-DEC-19	15,45,967		15,45,967	1,45,658	14,00,309	EST
							15-7	06-DEC-19	9939	06-DEC-19	14,340		14,340		14,340	EST
							15-71	02-DEC-19	9454	02-DEC-19	59,139		59,139	4,030	55,109	EST
							15-72	02-DEC-19	9133	02-DEC-19	99,609		99,609	20,045	79,564	EST
							15-73	04-DEC-19	9397	04-DEC-19	95,992		95,992	8,953	87,039	EST
							15-74	02-DEC-19	9227	02-DEC-19	28,556		28,556	1,015	27,541	EST
							15-75	02-DEC-19	9132	02-DEC-19	52,164		52,164	4,593	47,571	EST
							15-76	04-DEC-19	9396	04-DEC-19	3,06,130		3,06,130	24,270	2,81,860	EST
							15-77	02-DEC-19	9228	02-DEC-19	5,93,033		5,93,033	45,450	5,47,583	EST
							15-79	04-DEC-19	9395	04-DEC-19	47,576		47,576	4,290	43,286	EST
							15-8	02-DEC-19	9329	02-DEC-19	4,85,213	15,000	4,70,213	47,390	4,22,823	EST
							15-80	02-DEC-19	9499	02-DEC-19	17,46,659		17,46,659	1,64,936	15,81,723	EST
							15-81	02-DEC-19	9498	02-DEC-19	19,15,995		19,15,995	1,13,990	18,02,005	EST
							15-82	02-DEC-19	9497	02-DEC-19	1,07,190		1,07,190	10,120	97,070	EST
							15-9	02-DEC-19	9330	02-DEC-19	1,00,535		1,00,535	9,389	91,146	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-90	02-DEC-19	9637	02-DEC-19	31,744		31,744	3,015	28,729	EST
							15-91	02-DEC-19	9635	02-DEC-19	83,994		83,994	7,741	76,253	EST
							15-92	02-DEC-19	9636	02-DEC-19	3,69,625		3,69,625	45,300	3,24,325	EST
							15-93	02-DEC-19	9246	02-DEC-19	55,212		55,212	5,139	50,073	EST
							15-94	02-DEC-19	9244	02-DEC-19	3,99,160		3,99,160	22,330	3,76,830	EST
							15-95	02-DEC-19	9245	02-DEC-19	25,469		25,469	2,268	23,201	EST
							15-96	02-DEC-19	9231	02-DEC-19	7,30,490		7,30,490	85,720	6,44,770	EST
							15-97	02-DEC-19	9230	02-DEC-19	1,26,455		1,26,455	11,685	1,14,770	EST
							15-98	02-DEC-19	9259	02-DEC-19	4,36,483		4,36,483	59,360	3,77,123	EST
							15-99	02-DEC-19	9261	02-DEC-19	2,31,207		2,31,207	21,450	2,09,757	EST
							<b>Total:</b>				<b>6,29,38,680</b>		<b>1,66,84,72,834</b>	<b>58,65,159</b>	<b>5,69,07,675</b>	
	800		14	00	01	Salaries	15-19	12-DEC-19	10042	12-DEC-19	44,043		44,043	4,067	39,976	EST
							15-19	12-DEC-19	9986	12-DEC-19	40,453		40,453	3,722	36,731	EST
							15-19	11-DEC-19	9987	11-DEC-19	88,086		88,086	8,194	79,892	EST
							15-19	11-DEC-19	9973	11-DEC-19	1,32,129		1,32,129	12,291	1,19,838	EST
							15-19	13-DEC-19	10030	13-DEC-19	84,496		84,496	7,789	76,707	EST
							15-20	23-DEC-19	10222	23-DEC-19	42,368		42,368	4,067	38,301	EST
							15-21	23-DEC-19	10146	23-DEC-19	26,87,437		26,87,437	2,47,833	24,39,604	EST
							15-21	24-DEC-19	10464	24-DEC-19	84,496		84,496	7,789	76,707	EST
							15-21	20-DEC-19	10220	20-DEC-19	1,28,539		1,28,539	11,856	1,16,683	EST
							15-21	20-DEC-19	10208	20-DEC-19	88,086		88,086	8,134	79,952	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	14	00	01	Salaries	15-22	24-DEC-19	10635	24-DEC-19	44,043		44,043	4,097	39,946	EST
							15-33	30-DEC-19	10809	30-DEC-19	44,043		44,043	4,067	39,976	EST
							15-34	30-DEC-19	10811	30-DEC-19	44,043		44,043	4,067	39,976	EST
						<b>Total:</b>					<b>35,52,262</b>		<b>35,52,262</b>	<b>3,27,973</b>	<b>32,24,289</b>	
	03	103	11	00	01	Salaries	15-11	06-DEC-19	9976	06-DEC-19	26,047		26,047		26,047	EST
							15-12	06-DEC-19	9977	06-DEC-19	3,16,335		3,16,335	360	3,15,975	EST
							15-13	06-DEC-19	9979	06-DEC-19	1,94,603		1,94,603	180	1,94,423	EST
							15-13	03-DEC-19	9680	03-DEC-19	19,93,589		19,93,589	1,95,806	17,97,783	EST
							15-13	03-DEC-19	9676	03-DEC-19	33,21,524		33,21,524	2,57,760	30,63,764	EST
							15-13	03-DEC-19	9677	03-DEC-19	1,79,961		1,79,961	14,150	1,65,811	EST
							15-13	03-DEC-19	9678	03-DEC-19	1,55,589		1,55,589	10,075	1,45,514	EST
							15-13	03-DEC-19	9679	03-DEC-19	16,911		16,911	1,485	15,426	EST
							15-13	03-DEC-19	9675	03-DEC-19	33,08,711		33,08,711	2,45,160	30,63,551	EST
							15-14	06-DEC-19	9980	06-DEC-19	6,794		6,794		6,794	EST
							15-14	03-DEC-19	9529	03-DEC-19	58,35,707		58,35,707	5,12,200	53,23,507	EST
							15-14	03-DEC-19	9530	03-DEC-19	22,15,859		22,15,859	2,17,960	19,97,899	EST
							15-14	03-DEC-19	9531	03-DEC-19	38,922		38,922	12,030	26,892	EST
							15-14	03-DEC-19	9532	03-DEC-19	72,591		72,591	6,522	66,069	EST
							15-14	03-DEC-19	9533	03-DEC-19	28,556		28,556	5,015	23,541	EST
							15-14	03-DEC-19	9534	03-DEC-19	42,103		42,103	3,727	38,376	EST
							15-15	06-DEC-19	9981	06-DEC-19	82,430		82,430	45	82,385	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-15	18-DEC-19	10324	18-DEC-19	3,22,661		3,22,661		3,22,661	EST
							15-15	18-DEC-19	10323	18-DEC-19	2,58,89,058		2,58,89,058	32,30,000	2,26,59,058	EST
							15-15	18-DEC-19	10325	18-DEC-19	3,03,433		3,03,433	29,134	2,74,299	EST
							15-15	18-DEC-19	10326	18-DEC-19	2,27,340		2,27,340	50,000	1,77,340	EST
							15-15	18-DEC-19	10327	18-DEC-19	17,34,870		17,34,870	2,70,000	14,64,870	EST
							15-16	18-DEC-19	10328	18-DEC-19	3,28,907		3,28,907	50,000	2,78,907	EST
							15-16	18-DEC-19	10329	18-DEC-19	1,56,332		1,56,332	25,000	1,31,332	EST
							15-16	18-DEC-19	10330	18-DEC-19	4,45,806		4,45,806	75,000	3,70,806	EST
							15-16	18-DEC-19	10331	18-DEC-19	1,82,666		1,82,666	16,002	1,66,664	EST
							15-16	18-DEC-19	10332	18-DEC-19	3,07,322		3,07,322	27,586	2,79,736	EST
							15-16	18-DEC-19	10333	18-DEC-19	1,23,537		1,23,537	11,091	1,12,446	EST
							15-16	18-DEC-19	10154	18-DEC-19	24,75,490		24,75,490	2,880	24,72,610	EST
							15-16	18-DEC-19	10155	18-DEC-19	25,34,393		25,34,393	3,120	25,31,273	EST
							15-16	18-DEC-19	10156	18-DEC-19	19,99,740		19,99,740	2,760	19,96,980	EST
							15-17	18-DEC-19	10157	18-DEC-19	4,63,767		4,63,767	420	4,63,347	EST
							15-17	18-DEC-19	10158	18-DEC-19	66,570		66,570	45	66,525	EST
							15-17	18-DEC-19	10159	18-DEC-19	1,01,99,740		1,01,99,740	11,520	1,01,88,220	EST
							15-17	18-DEC-19	10160	18-DEC-19	1,04,43,296		1,04,43,296	12,480	1,04,30,816	EST
							15-17	18-DEC-19	10161	18-DEC-19	82,40,116		82,40,116	11,040	82,29,076	EST
							15-17	18-DEC-19	10162	18-DEC-19	19,07,969		19,07,969	1,680	19,06,289	EST
							15-17	18-DEC-19	10163	18-DEC-19	2,78,325		2,78,325	180	2,78,145	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-17	13-DEC-19	10149	13-DEC-19	1,07,018		1,07,018		1,07,018	EST
							15-18	06-DEC-19	9978	06-DEC-19	16,036		16,036		16,036	EST
							15-18	13-DEC-19	10150	13-DEC-19	1,11,731		1,11,731		1,11,731	EST
							15-18	07-DEC-19	9912	07-DEC-19	42,978		42,978	3,838	39,140	EST
							15-18	07-DEC-19	9913	07-DEC-19	92,263		92,263	9,045	83,218	EST
							15-18	07-DEC-19	9914	07-DEC-19	44,193		44,193	3,030	41,163	EST
							15-18	07-DEC-19	9915	07-DEC-19	24,23,709		24,23,709	2,37,758	21,85,951	EST
							15-18	07-DEC-19	9916	07-DEC-19	15,06,017		15,06,017	98,080	14,07,937	EST
							15-19	11-DEC-19	9782	11-DEC-19	97,213		97,213	4,545	92,668	EST
							15-19	11-DEC-19	9781	11-DEC-19	1,11,696		1,11,696	240	1,11,456	EST
							15-2	02-DEC-19	9199	02-DEC-19	1,83,528		1,83,528	27,090	1,56,438	EST
							15-20	11-DEC-19	9780	11-DEC-19	5,00,407		5,00,407	49,338	4,51,069	EST
							15-20	11-DEC-19	9779	11-DEC-19	9,52,831		9,52,831	93,848	8,58,983	EST
							15-20	11-DEC-19	9778	11-DEC-19	18,22,760		18,22,760	1,19,320	17,03,440	EST
							15-20	11-DEC-19	9777	11-DEC-19	1,39,749		1,39,749	10,120	1,29,629	EST
							15-23	24-DEC-19	10645	24-DEC-19	16,911		16,911	1,485	15,426	EST
							15-23	24-DEC-19	10644	24-DEC-19	19,93,589		19,93,589	1,95,806	17,97,783	EST
							15-23	24-DEC-19	10643	24-DEC-19	33,21,524		33,21,524	2,57,760	30,63,764	EST
							15-23	24-DEC-19	10642	24-DEC-19	1,55,589		1,55,589	10,075	1,45,514	EST
							15-23	24-DEC-19	10641	24-DEC-19	1,79,961		1,79,961	14,150	1,65,811	EST
							15-23	24-DEC-19	10640	24-DEC-19	33,08,711		33,08,711	2,45,160	30,63,551	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-26	05-DEC-19	9931	05-DEC-19	1,36,362		1,36,362		1,36,362	EST
							15-26	23-DEC-19	10313	23-DEC-19	58,35,707		58,35,707	5,12,200	53,23,507	EST
							15-26	21-DEC-19	10397	21-DEC-19	1,83,528		1,83,528	27,090	1,56,438	EST
							15-26	21-DEC-19	10396	21-DEC-19	38,947		38,947	5,030	33,917	EST
							15-26	21-DEC-19	10395	21-DEC-19	55,848		55,848	5,482	50,366	EST
							15-26	21-DEC-19	10394	21-DEC-19	7,85,278		7,85,278	47,600	7,37,678	EST
							15-26	23-DEC-19	10314	23-DEC-19	38,922		38,922	30	38,892	EST
							15-27	23-DEC-19	10315	23-DEC-19	28,556		28,556	5,015	23,541	EST
							15-27	23-DEC-19	10316	23-DEC-19	22,13,634		22,13,634	2,17,960	19,95,674	EST
							15-27	23-DEC-19	10317	23-DEC-19	72,591		72,591	6,522	66,069	EST
							15-27	23-DEC-19	10318	23-DEC-19	42,103		42,103	3,727	38,376	EST
							15-28	30-DEC-19	10993	30-DEC-19	16,911		16,911	1,485	15,426	EST
							15-28	30-DEC-19	10965	30-DEC-19	2,01,457		2,01,457	10,105	1,91,352	EST
							15-28	30-DEC-19	10964	30-DEC-19	1,02,054		1,02,054	9,229	92,825	EST
							15-28	30-DEC-19	10963	30-DEC-19	3,11,201		3,11,201	42,740	2,68,461	EST
							15-29	30-DEC-19	10962	30-DEC-19	24,92,086		24,92,086	2,44,365	22,47,721	EST
							15-29	30-DEC-19	10961	30-DEC-19	45,66,870		45,66,870	3,42,240	42,24,630	EST
							15-29	30-DEC-19	10960	30-DEC-19	40,62,503		40,62,503	2,73,760	37,88,743	EST
							15-3	02-DEC-19	9196	02-DEC-19	7,85,278		7,85,278	47,600	7,37,678	EST
							15-34	31-DEC-19	10152	31-DEC-19	8,490		8,490	8,490		EST
							15-34	31-DEC-19	10151	31-DEC-19	83,574		83,574	83,574		EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-4	02-DEC-19	9198	02-DEC-19	38,947		38,947	5,030	33,917	EST
							15-47	02-DEC-19	9180	02-DEC-19	16,911		16,911	1,485	15,426	EST
							15-5	02-DEC-19	9197	02-DEC-19	55,848		55,848	5,482	50,366	EST
							15-50	02-DEC-19	9179	02-DEC-19	2,01,457		2,01,457	10,105	1,91,352	EST
							15-52	02-DEC-19	9178	02-DEC-19	1,02,054		1,02,054	9,229	92,825	EST
							15-53	02-DEC-19	9177	02-DEC-19	3,11,201		3,11,201	42,740	2,68,461	EST
							15-55	02-DEC-19	9176	02-DEC-19	24,92,086		24,92,086	2,44,365	22,47,721	EST
							15-57	02-DEC-19	9175	02-DEC-19	45,66,870		45,66,870	3,42,240	42,24,630	EST
							15-59	02-DEC-19	9174	02-DEC-19	40,62,503		40,62,503	2,93,760	37,68,743	EST
							<b>Total:</b>				<b>13,75,05,761</b>		<b>*****</b>	<b>95,41,781</b>	<b>12,79,63,980</b>	
					11	Domestic Travel Ex	15-15	20-DEC-19	10311	20-DEC-19	41,724		41,724		41,724	EST
							15-15	20-DEC-19	10312	20-DEC-19	38,536		38,536		38,536	EST
							15-32	05-DEC-19	7787	05-DEC-19	27,996		27,996		27,996	EST
							15-36	05-DEC-19	7788	05-DEC-19	34,656		34,656		34,656	EST
							<b>Total:</b>				<b>1,42,912</b>		<b>1,42,912</b>		<b>1,42,912</b>	
	04	001	21	00	01	Salaries	15-12	02-DEC-19	9480	02-DEC-19	68,139		68,139	3,060	65,079	EST
							15-24	23-DEC-19	10739	23-DEC-19	68,139		68,139	3,060	65,079	EST
							<b>Total:</b>				<b>1,36,278</b>		<b>1,36,278</b>	<b>6,120</b>	<b>1,30,158</b>	
	80	001	01	00	01	Salaries	15-24	23-DEC-19	10740	23-DEC-19	2,70,793		2,70,793	24,871	2,45,922	EST
							15-28	02-DEC-19	9484	02-DEC-19	2,70,793		2,70,793	24,871	2,45,922	EST
							<b>Total:</b>				<b>5,41,586</b>		<b>5,41,586</b>	<b>49,742</b>	<b>4,91,844</b>	

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202

**Total for the Major Head : 2202**

**30,73,49,013 \*\*\*\*\* \*\*\*\*\* 2,39,74,383**

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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							<b>2202</b>					<b>28,31,98,784</b>					
2204	00	102	17	00	01	Salaries											
							15-10	06-DEC-19	9883	06-DEC-19	62,006		62,006	2,530	59,476	EST	
							15-11	06-DEC-19	9879	06-DEC-19	62,006		62,006	2,530	59,476	EST	
							15-12	06-DEC-19	9882	06-DEC-19	31,819		31,819	2,893	28,926	EST	
							15-13	06-DEC-19	9878	06-DEC-19	31,819		31,819	2,893	28,926	EST	
							15-14	06-DEC-19	9881	06-DEC-19	53,681		53,681	2,030	51,651	EST	
							15-15	06-DEC-19	9877	06-DEC-19	53,681		53,681	2,030	51,651	EST	
							15-16	13-DEC-19	10086	13-DEC-19	1,25,150		1,25,150	13,090	1,12,060	EST	
							15-17	13-DEC-19	10085	13-DEC-19	55,254		55,254	2,030	53,224	EST	
							15-18	13-DEC-19	10084	13-DEC-19	24,575		24,575	2,177	22,398	EST	
							15-19	20-DEC-19	10032	20-DEC-19	1,27,100		1,27,100	12,060	1,15,040	EST	
							15-20	20-DEC-19	10031	20-DEC-19	25,569		25,569	2,278	23,291	EST	
							15-21	20-DEC-19	10033	20-DEC-19	37,366		37,366	3,030	34,336	EST	
							15-8	06-DEC-19	9884	06-DEC-19	24,866		24,866	2,211	22,655	EST	
							15-9	06-DEC-19	9880	06-DEC-19	24,866		24,866	2,211	22,655	EST	
<b>Total:</b>											<b>7,39,758</b>		<b>7,39,758</b>	<b>53,993</b>	<b>6,85,765</b>		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>7,39,758</b>	<b>7,39,758</b>	<b>53,993</b>	<b>6,85,765</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code :

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	001	01	00	01	Salaries	01-24	21-DEC-19	12326	21-DEC-19	1,25,651		1,25,651	5,060	1,20,591	EST
							01-24	21-DEC-19	12327	21-DEC-19	82,295		82,295	7,210	75,085	EST
							01-24	21-DEC-19	12328	21-DEC-19	49,732		49,732	4,422	45,310	EST
							01-24	21-DEC-19	12332	21-DEC-19	49,508		49,508	4,468	45,040	EST
							01-24	21-DEC-19	12333	21-DEC-19	8,01,079		8,01,079	89,540	7,11,539	EST
							01-35	02-DEC-19	10900	02-DEC-19	82,295		82,295	7,210	75,085	EST
							01-35	30-DEC-19	12638	30-DEC-19	21,686		21,686	1,933	19,753	EST
							01-37	02-DEC-19	10902	02-DEC-19	26,673		26,673	2,399	24,274	EST
							01-38	02-DEC-19	10903	02-DEC-19	49,732		49,732	4,422	45,310	EST
							01-39	02-DEC-19	10904	02-DEC-19	1,25,651		1,25,651	5,060	1,20,591	EST
							01-48	02-DEC-19	10894	02-DEC-19	8,01,079		8,01,079	89,540	7,11,539	EST
							<b>Total:</b>				<b>22,15,381</b>		<b>22,15,381</b>	<b>2,21,264</b>	<b>19,94,117</b>	
	101		19	00	01	Salaries	01-21	21-DEC-19	12210	21-DEC-19	41,206		41,206	3,794	37,412	EST
							01-21	21-DEC-19	12212	21-DEC-19	33,049		33,049	2,515	30,534	EST
							01-21	21-DEC-19	12211	21-DEC-19	54,083		54,083	4,030	50,053	EST
							01-23	21-DEC-19	12331	21-DEC-19	1,08,38,191		1,08,38,191	9,98,765	98,39,426	EST
							01-23	21-DEC-19	12336	21-DEC-19	2,70,21,628		2,70,21,628	18,17,110	2,52,04,518	EST
							01-24	21-DEC-19	12329	21-DEC-19	12,94,126		12,94,126	43,630	12,50,496	EST
							01-24	21-DEC-19	12330	21-DEC-19	1,68,995		1,68,995	15,066	1,53,929	EST
							01-24	21-DEC-19	12334	21-DEC-19	9,16,152		9,16,152	57,540	8,58,612	EST
							01-35	30-DEC-19	12640	30-DEC-19	1,41,816		1,41,816	20,090	1,21,726	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	101	19	00	01	Salaries		01-35	30-DEC-19	12637	30-DEC-19	2,16,799		2,16,799	24,120	1,92,679	EST
								01-35	30-DEC-19	12636	30-DEC-19	20,475		20,475		20,475	EST
								01-35	30-DEC-19	12635	30-DEC-19	1,62,290		1,62,290	20,090	1,42,200	EST
								01-36	30-DEC-19	12641	30-DEC-19	73,865		73,865		73,865	EST
								01-44	02-DEC-19	10896	02-DEC-19	9,16,152		9,16,152	57,540	8,58,612	EST
								01-45	02-DEC-19	10897	02-DEC-19	12,94,126		12,94,126	43,630	12,50,496	EST
								01-46	02-DEC-19	10898	02-DEC-19	1,08,38,191		1,08,38,191	9,98,765	98,39,426	EST
								01-47	02-DEC-19	10895	02-DEC-19	2,70,44,226		2,70,44,226	18,44,170	2,52,00,056	EST
								01-5	03-DEC-19	11053	03-DEC-19	22,37,907		22,37,907		22,37,907	EST
								01-51	02-DEC-19	10909	02-DEC-19	1,68,995		1,68,995	15,066	1,53,929	EST
								01-58	02-DEC-19	10919	02-DEC-19	54,083		54,083	4,030	50,053	EST
								01-59	02-DEC-19	10918	02-DEC-19	33,049		33,049	2,515	30,534	EST
								01-62	02-DEC-19	10920	02-DEC-19	41,206		41,206	3,794	37,412	EST
								01-8	06-DEC-19	11054	06-DEC-19	1,08,868		1,08,868	8,060	1,00,808	EST
								<b>Total:</b>			<b>8,37,19,478</b>		<b>8,37,19,478</b>	<b>59,84,320</b>	<b>7,77,35,158</b>		
	104		19	00	01	Salaries		01-23	21-DEC-19	12320	21-DEC-19	2,11,076		2,11,076	19,608	1,91,468	EST
								01-23	21-DEC-19	12324	21-DEC-19	73,460		73,460	3,060	70,400	EST
								01-23	21-DEC-19	12325	21-DEC-19	2,48,407		2,48,407	27,180	2,21,227	EST
								01-36	02-DEC-19	10901	02-DEC-19	2,11,076		2,11,076	19,608	1,91,468	EST
								01-49	02-DEC-19	10899	02-DEC-19	2,48,407		2,48,407	27,180	2,21,227	EST
								01-50	02-DEC-19	10910	02-DEC-19	73,460		73,460	3,060	70,400	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	104	19	00	01	Salaries										
						<b>Total:</b>					<b>10,65,886</b>		<b>10,65,886</b>	<b>99,696</b>	<b>9,66,190</b>	
	02	105	15	00	01	Salaries	01-31	23-DEC-19	12403	23-DEC-19	41,307		41,307	8,030	33,277	EST
							01-32	23-DEC-19	12404	23-DEC-19	98,864		98,864	6,045	92,819	EST
							01-32	23-DEC-19	12406	23-DEC-19	3,47,610		3,47,610	10,240	3,37,370	EST
							01-70	02-DEC-19	10623	02-DEC-19	98,864		98,864	6,045	92,819	EST
							01-76	02-DEC-19	10624	02-DEC-19	41,307		41,307	8,030	33,277	EST
							01-77	02-DEC-19	10622	02-DEC-19	3,47,610		3,47,610	10,240	3,37,370	EST
						<b>Total:</b>					<b>9,75,562</b>		<b>9,75,562</b>	<b>48,630</b>	<b>9,26,932</b>	
	109	24		00	01	Salaries	01-1	03-DEC-19	11058	03-DEC-19	15,07,170		15,07,170	1,37,928	13,69,242	EST
							01-10	02-DEC-19	10916	02-DEC-19	4,49,284		4,49,284	44,390	4,04,894	EST
							01-10	02-DEC-19	10313	02-DEC-19	1,32,318		1,32,318	5,120	1,27,198	EST
							01-11	02-DEC-19	10579	02-DEC-19	23,937		23,937	2,121	21,816	EST
							01-11	02-DEC-19	10838	02-DEC-19	3,62,572		3,62,572	50,270	3,12,302	EST
							01-12	02-DEC-19	10578	02-DEC-19	60,374		60,374	5,030	55,344	EST
							01-12	02-DEC-19	10839	02-DEC-19	50,543		50,543	4,691	45,852	EST
							01-12	02-DEC-19	10561	02-DEC-19	45,323		45,323	4,190	41,133	EST
							01-12	02-DEC-19	10562	02-DEC-19	3,35,563		3,35,563	50,210	2,85,353	EST
							01-12	02-DEC-19	10840	02-DEC-19	30,890		30,890	1,015	29,875	EST
							01-12	02-DEC-19	10563	02-DEC-19	66,961		66,961	4,030	62,931	EST
							01-12	02-DEC-19	10965	02-DEC-19	32,908		32,908	2,015	30,893	EST
							01-12	02-DEC-19	10964	02-DEC-19	5,12,781		5,12,781	81,480	4,31,301	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-DEC-19	10762	02-DEC-19	13,97,157		13,97,157	1,32,056	12,65,101	EST
							01-13	02-DEC-19	10577	02-DEC-19	94,687		94,687	8,768	85,919	EST
							01-13	02-DEC-19	10761	02-DEC-19	22,50,035		22,50,035	2,72,360	19,77,675	EST
							01-13	02-DEC-19	10760	02-DEC-19	1,00,463		1,00,463	10,120	90,343	EST
							01-13	02-DEC-19	10759	02-DEC-19	1,90,235		1,90,235	13,090	1,77,145	EST
							01-13	02-DEC-19	10994	02-DEC-19	52,150		52,150	4,845	47,305	EST
							01-13	02-DEC-19	10995	02-DEC-19	23,937		23,937	2,121	21,816	EST
							01-13	02-DEC-19	10996	02-DEC-19	4,79,648		4,79,648	38,360	4,41,288	EST
							01-13	02-DEC-19	10997	02-DEC-19	27,778		27,778	4,015	23,763	EST
							01-13	02-DEC-19	10728	02-DEC-19	42,486		42,486	6,030	36,456	EST
							01-13	02-DEC-19	10731	02-DEC-19	4,40,538		4,40,538	41,724	3,98,814	EST
							01-13	02-DEC-19	10730	02-DEC-19	10,59,417		10,59,417	1,00,311	9,59,106	EST
							01-14	02-DEC-19	10576	02-DEC-19	6,13,704		6,13,704	1,14,480	4,99,224	EST
							01-14	02-DEC-19	10723	02-DEC-19	5,30,307		5,30,307	49,979	4,80,328	EST
							01-14	02-DEC-19	10727	02-DEC-19	1,86,519		1,86,519	6,090	1,80,429	EST
							01-14	02-DEC-19	10726	02-DEC-19	94,690		94,690	13,120	81,570	EST
							01-14	02-DEC-19	10732	02-DEC-19	18,93,656	10,862	18,82,794	1,89,880	16,92,914	EST
							01-14	02-DEC-19	10769	02-DEC-19	4,70,688		4,70,688	47,330	4,23,358	EST
							01-14	02-DEC-19	10770	02-DEC-19	49,364		49,364	4,578	44,786	EST
							01-14	02-DEC-19	10771	02-DEC-19	30,187		30,187	4,015	26,172	EST
							01-15	02-DEC-19	10648	02-DEC-19	43,333		43,333	3,845	39,488	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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										
							01-15	02-DEC-19	10597	02-DEC-19	5,48,970		5,48,970	38,420	5,10,550	EST
							01-15	02-DEC-19	10598	02-DEC-19	63,964		63,964	2,030	61,934	EST
							01-15	02-DEC-19	10599	02-DEC-19	24,926		24,926	2,211	22,715	EST
							01-15	02-DEC-19	10802	02-DEC-19	11,44,288		11,44,288	1,04,730	10,39,558	EST
							01-15	02-DEC-19	10801	02-DEC-19	8,47,096		8,47,096	79,963	7,67,133	EST
							01-15	02-DEC-19	10803	02-DEC-19	1,04,002		1,04,002	12,120	91,882	EST
							01-16	02-DEC-19	10651	02-DEC-19	31,769		31,769	2,015	29,754	EST
							01-16	02-DEC-19	10804	02-DEC-19	1,94,818		1,94,818	9,090	1,85,728	EST
							01-16	03-DEC-19	10655	03-DEC-19	1,55,154		1,55,154	13,075	1,42,079	EST
							01-16	04-DEC-19	11050	04-DEC-19	34,605		34,605	3,161	31,444	EST
							01-16	04-DEC-19	11052	04-DEC-19	24,866		24,866	1,015	23,851	EST
							01-16	04-DEC-19	11051	04-DEC-19	4,17,408		4,17,408	40,360	3,77,048	EST
							01-17	02-DEC-19	10647	02-DEC-19	1,82,319		1,82,319	16,857	1,65,462	EST
							01-17	16-DEC-19	11348	16-DEC-19	1,60,245		1,60,245		1,60,245	EST
							01-17	16-DEC-19	11537	16-DEC-19	49,884		49,884		49,884	EST
							01-17	20-DEC-19	12028	20-DEC-19	6,13,704		6,13,704	1,14,480	4,99,224	EST
							01-18	02-DEC-19	10646	02-DEC-19	7,25,386		7,25,386	91,480	6,33,906	EST
							01-18	20-DEC-19	12029	20-DEC-19	94,687		94,687	8,768	85,919	EST
							01-18	20-DEC-19	12030	20-DEC-19	60,374		60,374	5,030	55,344	EST
							01-18	20-DEC-19	12031	20-DEC-19	23,937		23,937	2,121	21,816	EST
							01-18	20-DEC-19	11927	20-DEC-19	66,961		66,961	4,030	62,931	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	01-18	20-DEC-19	11926	20-DEC-19	45,323		45,323	4,190	41,133	EST
							01-18	20-DEC-19	12190	20-DEC-19	24,188		24,188	2,145	22,043	EST
							01-18	20-DEC-19	11925	20-DEC-19	3,35,563		3,35,563	45,210	2,90,353	EST
							01-19	02-DEC-19	10626	02-DEC-19	60,952		60,952	7,030	53,922	EST
							01-19	20-DEC-19	12192	20-DEC-19	28,556		28,556	1,515	27,041	EST
							01-19	20-DEC-19	12191	20-DEC-19	3,05,704		3,05,704	35,240	2,70,464	EST
							01-19	20-DEC-19	11998	20-DEC-19	4,28,075		4,28,075	51,270	3,76,805	EST
							01-19	20-DEC-19	11779	20-DEC-19	5,39,729		5,39,729	85,390	4,54,339	EST
							01-19	20-DEC-19	11780	20-DEC-19	60,952		60,952	7,030	53,922	EST
							01-19	20-DEC-19	11935	20-DEC-19	1,32,318		1,32,318	5,120	1,27,198	EST
							01-19	20-DEC-19	12010	20-DEC-19	20,36,237		20,36,237	2,21,520	18,14,717	EST
							01-19	20-DEC-19	12011	20-DEC-19	1,04,002		1,04,002	20,120	83,882	EST
							01-2	03-DEC-19	11056	03-DEC-19	27,782		27,782		27,782	EST
							01-20	02-DEC-19	10625	02-DEC-19	5,39,729		5,39,729	1,00,390	4,39,339	EST
							01-20	20-DEC-19	12012	20-DEC-19	15,24,019		15,24,019	1,44,096	13,79,923	EST
							01-20	20-DEC-19	12013	20-DEC-19	1,55,154		1,55,154	13,075	1,42,079	EST
							01-20	20-DEC-19	11903	20-DEC-19	4,79,648		4,79,648	38,360	4,41,288	EST
							01-20	20-DEC-19	11904	20-DEC-19	52,150		52,150	4,845	47,305	EST
							01-20	20-DEC-19	11905	20-DEC-19	27,778		27,778	4,015	23,763	EST
							01-20	20-DEC-19	11906	20-DEC-19	23,937		23,937	2,121	21,816	EST
							01-20	20-DEC-19	11842	20-DEC-19	4,49,284		4,49,284	44,390	4,04,894	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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										
							01-20	21-DEC-19	12281	21-DEC-19	5,67,841		5,67,841	40,510	5,27,331	EST
							01-20	21-DEC-19	12277	21-DEC-19	3,33,080		3,33,080	41,270	2,91,810	EST
							01-20	21-DEC-19	12278	21-DEC-19	4,35,872		4,35,872	40,068	3,95,804	EST
							01-21	02-DEC-19	10657	02-DEC-19	20,36,237		20,36,237	2,21,520	18,14,717	EST
							01-21	21-DEC-19	12279	21-DEC-19	33,485		33,485	3,015	30,470	EST
							01-21	21-DEC-19	12280	21-DEC-19	22,910	1,500	21,410	2,061	19,349	EST
							01-21	21-DEC-19	12217	21-DEC-19	26,98,167		26,98,167	2,55,368	24,42,799	EST
							01-21	21-DEC-19	12213	21-DEC-19	1,01,633		1,01,633	12,120	89,513	EST
							01-21	21-DEC-19	12303	21-DEC-19	57,320		57,320	5,342	51,978	EST
							01-21	21-DEC-19	12302	21-DEC-19	66,934		66,934	5,060	61,874	EST
							01-21	21-DEC-19	12215	21-DEC-19	1,87,987		1,87,987	15,090	1,72,897	EST
							01-22	02-DEC-19	10656	02-DEC-19	15,24,019	4,500	15,19,519	1,44,096	13,75,423	EST
							01-22	21-DEC-19	12216	21-DEC-19	19,31,150	16,000	19,15,150	1,46,610	17,68,540	EST
							01-22	21-DEC-19	12214	21-DEC-19	22,282	1,000	21,282	2,001	19,281	EST
							01-22	21-DEC-19	12304	21-DEC-19	30,890		30,890	1,015	29,875	EST
							01-22	21-DEC-19	12305	21-DEC-19	50,543		50,543	4,691	45,852	EST
							01-22	21-DEC-19	12306	21-DEC-19	3,62,572		3,62,572	50,270	3,12,302	EST
							01-22	23-DEC-19	12466	23-DEC-19	1,52,328		1,52,328		1,52,328	EST
							01-22	21-DEC-19	12449	21-DEC-19	32,908		32,908	2,015	30,893	EST
							01-23	02-DEC-19	10654	02-DEC-19	1,04,002		1,04,002	20,120	83,882	EST
							01-23	21-DEC-19	12450	21-DEC-19	5,12,781		5,12,781	81,480	4,31,301	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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										
							01-23	23-DEC-19	12225	23-DEC-19	94,262		94,262		94,262	EST
							01-23	21-DEC-19	12321	21-DEC-19	5,63,282		5,63,282	51,420	5,11,862	EST
							01-23	21-DEC-19	12322	21-DEC-19	1,70,748		1,70,748	15,868	1,54,880	EST
							01-23	21-DEC-19	12323	21-DEC-19	69,512		69,512	6,350	63,162	EST
							01-24	02-DEC-19	11034	02-DEC-19	8,77,258		8,77,258	82,696	7,94,562	EST
							01-24	21-DEC-19	12285	21-DEC-19	1,01,633		1,01,633	15,120	86,513	EST
							01-25	02-DEC-19	11033	02-DEC-19	13,53,446		13,53,446	1,54,260	11,99,186	EST
							01-25	21-DEC-19	12287	21-DEC-19	1,58,998		1,58,998	16,075	1,42,923	EST
							01-25	21-DEC-19	12288	21-DEC-19	8,77,258		8,77,258	82,696	7,94,562	EST
							01-25	21-DEC-19	12290	21-DEC-19	57,664		57,664	4,030	53,634	EST
							01-25	21-DEC-19	12289	21-DEC-19	14,00,501		14,00,501	1,58,290	12,42,211	EST
							01-25	21-DEC-19	12292	21-DEC-19	38,219		38,219	3,508	34,711	EST
							01-25	21-DEC-19	12291	21-DEC-19	4,52,398		4,52,398	48,390	4,04,008	EST
							01-25	21-DEC-19	12223	21-DEC-19	5,48,970		5,48,970	38,420	5,10,550	EST
							01-25	21-DEC-19	12224	21-DEC-19	63,964		63,964	2,030	61,934	EST
							01-25	21-DEC-19	12222	21-DEC-19	24,926		24,926	2,211	22,715	EST
							01-26	02-DEC-19	11032	02-DEC-19	1,00,463		1,00,463	15,120	85,343	EST
							01-26	21-DEC-19	12220	21-DEC-19	52,150		52,150	4,845	47,305	EST
							01-26	21-DEC-19	12221	21-DEC-19	5,40,683		5,40,683	77,390	4,63,293	EST
							01-26	21-DEC-19	12219	21-DEC-19	60,374		60,374	8,030	52,344	EST
							01-26	21-DEC-19	11907	21-DEC-19	40,270		40,270		40,270	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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										
							01-27	02-DEC-19	11031	02-DEC-19	1,58,998		1,58,998	16,075	1,42,923	EST
							01-27	21-DEC-19	12009	21-DEC-19	43,416		43,416		43,416	EST
							01-28	02-DEC-19	10516	02-DEC-19	5,67,841		5,67,841	40,510	5,27,331	EST
							01-29	02-DEC-19	10661	02-DEC-19	49,389		49,389	4,580	44,809	EST
							01-29	23-DEC-19	12550	23-DEC-19	22,50,035		22,50,035	2,57,360	19,92,675	EST
							01-29	23-DEC-19	12551	23-DEC-19	1,90,235		1,90,235	11,090	1,79,145	EST
							01-29	23-DEC-19	12552	23-DEC-19	1,00,463		1,00,463	10,120	90,343	EST
							01-29	23-DEC-19	12553	23-DEC-19	13,97,157		13,97,157	1,32,056	12,65,101	EST
							01-29	23-DEC-19	12499	23-DEC-19	38,792		38,792	3,448	35,344	EST
							01-3	03-DEC-19	11055	03-DEC-19	2,51,195		2,51,195	22,988	2,28,207	EST
							01-30	02-DEC-19	10660	02-DEC-19	60,084		60,084	2,030	58,054	EST
							01-30	23-DEC-19	12500	23-DEC-19	5,30,307		5,30,307	49,979	4,80,328	EST
							01-30	23-DEC-19	12501	23-DEC-19	4,40,538		4,40,538	41,724	3,98,814	EST
							01-30	23-DEC-19	12502	23-DEC-19	18,93,656	10,862	18,82,794	1,89,880	16,92,914	EST
							01-30	23-DEC-19	12503	23-DEC-19	94,690		94,690	13,120	81,570	EST
							01-30	23-DEC-19	12505	23-DEC-19	1,86,519		1,86,519	6,090	1,80,429	EST
							01-30	23-DEC-19	12504	23-DEC-19	42,486		42,486	6,030	36,456	EST
							01-30	23-DEC-19	12498	23-DEC-19	10,59,417		10,59,417	1,00,311	9,59,106	EST
							01-30	23-DEC-19	12506	23-DEC-19	1,00,463		1,00,463	10,320	90,143	EST
							01-31	02-DEC-19	10659	02-DEC-19	3,81,885		3,81,885	35,210	3,46,675	EST
							01-31	23-DEC-19	12418	23-DEC-19	8,47,096		8,47,096	79,963	7,67,133	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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										
							01-31	23-DEC-19	12419	23-DEC-19	11,44,288		11,44,288	1,04,730	10,39,558	EST
							01-31	23-DEC-19	12420	23-DEC-19	1,04,002		1,04,002	120	1,03,882	EST
							01-31	23-DEC-19	12421	23-DEC-19	1,94,818		1,94,818	9,090	1,85,728	EST
							01-31	23-DEC-19	12436	23-DEC-19	43,333		43,333	3,845	39,488	EST
							01-32	02-DEC-19	10665	02-DEC-19	57,664		57,664	4,030	53,634	EST
							01-32	23-DEC-19	12435	23-DEC-19	7,25,386		7,25,386	91,480	6,33,906	EST
							01-32	23-DEC-19	12434	23-DEC-19	1,82,319		1,82,319	16,857	1,65,462	EST
							01-32	23-DEC-19	12433	23-DEC-19	31,769		31,769	2,015	29,754	EST
							01-33	02-DEC-19	10666	02-DEC-19	4,52,398		4,52,398	48,390	4,04,008	EST
							01-33	23-DEC-19	12462	23-DEC-19	3,81,885		3,81,885	35,210	3,46,675	EST
							01-33	23-DEC-19	12461	23-DEC-19	49,389		49,389	4,580	44,809	EST
							01-33	23-DEC-19	12460	23-DEC-19	60,084		60,084	2,030	58,054	EST
							01-33	24-DEC-19	12587	24-DEC-19	4,72,972		4,72,972	52,330	4,20,642	EST
							01-33	24-DEC-19	12588	24-DEC-19	30,187		30,187	4,015	26,172	EST
							01-33	24-DEC-19	12589	24-DEC-19	49,364		49,364	4,578	44,786	EST
							01-33	24-DEC-19	12546	24-DEC-19	4,17,408		4,17,408	40,360	3,77,048	EST
							01-33	24-DEC-19	12547	24-DEC-19	34,605		34,605	3,161	31,444	EST
							01-33	24-DEC-19	12548	24-DEC-19	24,866		24,866	1,015	23,851	EST
							01-34	02-DEC-19	10667	02-DEC-19	38,219		38,219	3,508	34,711	EST
							01-34	27-DEC-19	12600	27-DEC-19	50,794		50,794	4,715	46,079	EST
							01-34	27-DEC-19	12598	27-DEC-19	40,775		40,775	3,638	37,137	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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										
							01-34	27-DEC-19	12599	27-DEC-19	4,01,997		4,01,997	52,270	3,49,727	EST
							01-34	27-DEC-19	12407	27-DEC-19	3,354		3,354		3,354	EST
							01-35	30-DEC-19	12642	30-DEC-19	3,24,989		3,24,989	30,072	2,94,917	EST
							01-35	30-DEC-19	12639	30-DEC-19	7,789		7,789	697	7,092	EST
							01-35	30-DEC-19	12643	30-DEC-19	3,24,989		3,24,989	30,072	2,94,917	EST
							01-35	30-DEC-19	12644	30-DEC-19	22,973		22,973		22,973	EST
							01-36	30-DEC-19	12645	30-DEC-19	21,420		21,420	1,946	19,474	EST
							01-4	03-DEC-19	11057	03-DEC-19	1,66,692		1,66,692		1,66,692	EST
							01-40	02-DEC-19	10905	02-DEC-19	69,512		69,512	6,350	63,162	EST
							01-41	02-DEC-19	10906	02-DEC-19	5,63,282		5,63,282	55,420	5,07,862	EST
							01-42	02-DEC-19	10907	02-DEC-19	1,70,748		1,70,748	15,868	1,54,880	EST
							01-57	02-DEC-19	10921	02-DEC-19	22,282	1,000	21,282	2,001	19,281	EST
							01-60	02-DEC-19	10922	02-DEC-19	1,87,987		1,87,987	15,090	1,72,897	EST
							01-61	02-DEC-19	10923	02-DEC-19	27,53,379		27,53,379	2,60,507	24,92,872	EST
							01-63	02-DEC-19	10917	02-DEC-19	1,01,633		1,01,633	12,120	89,513	EST
							01-64	02-DEC-19	10924	02-DEC-19	19,95,649	16,000	19,79,649	1,67,670	18,11,979	EST
							01-78	02-DEC-19	10711	02-DEC-19	4,96,063		4,96,063	51,330	4,44,733	EST
							01-79	02-DEC-19	10671	02-DEC-19	22,910	1,500	21,410	2,061	19,349	EST
							01-80	02-DEC-19	10670	02-DEC-19	33,485		33,485	3,015	30,470	EST
							01-81	02-DEC-19	10669	02-DEC-19	4,35,872		4,35,872	40,068	3,95,804	EST
							01-82	02-DEC-19	10668	02-DEC-19	3,33,080		3,33,080	41,270	2,91,810	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	01-83	02-DEC-19	10746	02-DEC-19	24,188		24,188	2,145	22,043	EST
							01-84	02-DEC-19	10745	02-DEC-19	28,556		28,556	1,515	27,041	EST
							01-85	02-DEC-19	10747	02-DEC-19	3,05,704		3,05,704	35,240	2,70,464	EST
							01-86	02-DEC-19	10736	02-DEC-19	52,150		52,150	4,845	47,305	EST
							01-87	02-DEC-19	10735	02-DEC-19	60,374		60,374	8,030	52,344	EST
							01-88	02-DEC-19	10737	02-DEC-19	5,40,683		5,40,683	84,390	4,56,293	EST
							01-89	02-DEC-19	10729	02-DEC-19	38,792		38,792	3,448	35,344	EST
							01-90	02-DEC-19	10725	02-DEC-19	54,954		54,954	2,030	52,924	EST
							01-91	02-DEC-19	10724	02-DEC-19	1,00,463		1,00,463	10,320	90,143	EST
							01-92	02-DEC-19	10800	02-DEC-19	4,01,997		4,01,997	52,270	3,49,727	EST
							01-94	02-DEC-19	10799	02-DEC-19	50,794		50,794	4,715	46,079	EST
							01-96	02-DEC-19	10798	02-DEC-19	40,775		40,775	3,638	37,137	EST
							<b>Total:</b>				<b>7,09,74,668</b>		<b>63,22,41,444</b>	<b>72,01,100</b>	<b>6,37,10,344</b>	
		800	14	00	01	Salaries	01-10	07-DEC-19	11185	07-DEC-19	20,69,309		20,69,309	1,91,076	18,78,233	EST
							01-17	13-DEC-19	11357	13-DEC-19	44,043		44,043	4,067	39,976	EST
							01-6	04-DEC-19	11071	04-DEC-19	44,043		44,043	4,067	39,976	EST
							01-9	07-DEC-19	11159	07-DEC-19	44,043		44,043	4,067	39,976	EST
							<b>Total:</b>				<b>22,01,438</b>		<b>22,01,438</b>	<b>2,03,277</b>	<b>19,98,161</b>	
03	001	01	00	00	01	Salaries	01-10	02-DEC-19	10846	02-DEC-19	2,10,122		2,10,122	19,677	1,90,445	EST
							01-10	02-DEC-19	10847	02-DEC-19	5,08,551		5,08,551	34,360	4,74,191	EST
							01-11	02-DEC-19	10848	02-DEC-19	40,298		40,298	3,592	36,706	EST



# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	001	01	00	01	Salaries	01-11	02-DEC-19	10849	02-DEC-19	1,49,310		1,49,310	6,075	1,43,235	EST
							01-11	02-DEC-19	10850	02-DEC-19	76,055		76,055	6,855	69,200	EST
							01-11	02-DEC-19	10851	02-DEC-19	4,83,388		4,83,388	69,330	4,14,058	EST
							01-28	23-DEC-19	12439	23-DEC-19	76,433		76,433	6,891	69,542	EST
							01-29	23-DEC-19	12440	23-DEC-19	4,83,388		4,83,388	69,330	4,14,058	EST
							01-29	23-DEC-19	12441	23-DEC-19	1,49,310		1,49,310	6,075	1,43,235	EST
							01-29	23-DEC-19	12442	23-DEC-19	40,298		40,298	3,592	36,706	EST
							01-29	23-DEC-19	12437	23-DEC-19	5,08,551		5,08,551	34,360	4,74,191	EST
							01-29	23-DEC-19	12438	23-DEC-19	2,10,122		2,10,122	19,677	1,90,445	EST
						<b>Total:</b>					<b>29,35,826</b>		<b>29,35,826</b>	<b>2,79,814</b>	<b>26,56,012</b>	
					11	Domestic Travel Ex	01-7	04-DEC-19	11061	04-DEC-19	30,372		30,372		30,372	EST
						<b>Total:</b>					<b>30,372</b>		<b>30,372</b>		<b>30,372</b>	
			29	01	13	Office Expenses	01-33	26-DEC-19	10262	26-DEC-19	20,000		20,000		20,000	EST
							01-35	30-DEC-19	12597	30-DEC-19	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
	103		11	00	01	Salaries	01-10	02-DEC-19	10836	02-DEC-19	2,95,878		2,95,878	27,210	2,68,668	EST
							01-10	02-DEC-19	10507	02-DEC-19	24,515		24,515	2,177	22,338	EST
							01-10	02-DEC-19	10506	02-DEC-19	1,66,132		1,66,132	12,075	1,54,057	EST
							01-11	02-DEC-19	10505	02-DEC-19	24,843		24,843	2,262	22,581	EST
							01-11	02-DEC-19	10504	02-DEC-19	51,899		51,899	10,030	41,869	EST
							01-11	02-DEC-19	10503	02-DEC-19	17,59,364		17,59,364	88,320	16,71,044	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	103	11	00	01	Salaries	01-11	02-DEC-19	10502	02-DEC-19	43,20,870		43,20,870	3,74,120	39,46,750	EST
							01-11	02-DEC-19	10501	02-DEC-19	24,65,499		24,65,499	2,42,265	22,23,234	EST
							01-16	06-DEC-19	11249	06-DEC-19	2,87,765		2,87,765	38,210	2,49,555	EST
							01-16	06-DEC-19	11253	06-DEC-19	39,815		39,815	3,534	36,281	EST
							01-16	06-DEC-19	11252	06-DEC-19	73,319		73,319	6,592	66,727	EST
							01-16	06-DEC-19	11251	06-DEC-19	93,03,249		93,03,249	6,22,600	86,80,649	EST
							01-16	06-DEC-19	11250	06-DEC-19	25,28,012		25,28,012	2,47,984	22,80,028	EST
							01-17	06-DEC-19	11254	06-DEC-19	2,38,334		2,38,334	17,120	2,21,214	EST
							01-25	21-DEC-19	12021	21-DEC-19	43,20,870		43,20,870	3,74,120	39,46,750	EST
							01-26	21-DEC-19	12022	21-DEC-19	24,65,499		24,65,499	2,42,265	22,23,234	EST
							01-26	21-DEC-19	12023	21-DEC-19	17,59,364		17,59,364	88,320	16,71,044	EST
							01-26	21-DEC-19	12024	21-DEC-19	51,899		51,899	10,030	41,869	EST
							01-26	21-DEC-19	12025	21-DEC-19	24,843		24,843	2,262	22,581	EST
							01-26	21-DEC-19	12026	21-DEC-19	1,66,132		1,66,132	12,075	1,54,057	EST
							01-26	21-DEC-19	12027	21-DEC-19	24,515		24,515	2,177	22,338	EST
							01-27	23-DEC-19	12422	23-DEC-19	1,56,674		1,56,674	15,120	1,41,554	EST
							01-27	23-DEC-19	12423	23-DEC-19	31,769		31,769	2,888	28,881	EST
							01-27	23-DEC-19	12424	23-DEC-19	94,887		94,887	18,060	76,827	EST
							01-27	23-DEC-19	12425	23-DEC-19	33,149		33,149	5,015	28,134	EST
							01-27	23-DEC-19	12426	23-DEC-19	18,93,691		18,93,691	2,37,320	16,56,371	EST
							01-27	23-DEC-19	12427	23-DEC-19	13,82,207		13,82,207	1,35,477	12,46,730	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	103	11	00	01	Salaries										
							01-28	23-DEC-19	12351	23-DEC-19	2,87,765		2,87,765	25,210	2,62,555	EST
							01-28	23-DEC-19	12352	23-DEC-19	73,923		73,923	6,650	67,273	EST
							01-28	23-DEC-19	12354	23-DEC-19	39,815		39,815	3,534	36,281	EST
							01-28	23-DEC-19	12353	23-DEC-19	2,38,334		2,38,334	17,120	2,21,214	EST
							01-28	23-DEC-19	12349	23-DEC-19	93,03,249		93,03,249	5,67,600	87,35,649	EST
							01-28	23-DEC-19	12350	23-DEC-19	25,28,012		25,28,012	2,47,984	22,80,028	EST
							01-30	23-DEC-19	12471	23-DEC-19	34,19,664		34,19,664	3,35,160	30,84,504	EST
							01-30	23-DEC-19	12473	23-DEC-19	7,69,889		7,69,889	44,330	7,25,559	EST
							01-31	23-DEC-19	12472	23-DEC-19	1,19,851		1,19,851	10,732	1,09,119	EST
							01-31	23-DEC-19	12470	23-DEC-19	24,993		24,993	2,276	22,717	EST
							01-31	23-DEC-19	12469	23-DEC-19	2,95,878		2,95,878	27,210	2,68,668	EST
							01-31	23-DEC-19	12468	23-DEC-19	1,27,12,609		1,27,12,609	9,59,620	1,17,52,989	EST
							01-52	02-DEC-19	10986	02-DEC-19	33,149		33,149	5,015	28,134	EST
							01-53	02-DEC-19	10985	02-DEC-19	31,769		31,769	2,888	28,881	EST
							01-54	02-DEC-19	10984	02-DEC-19	94,887		94,887	18,060	76,827	EST
							01-55	02-DEC-19	10983	02-DEC-19	13,82,207		13,82,207	1,35,477	12,46,730	EST
							01-56	02-DEC-19	10982	02-DEC-19	18,93,691		18,93,691	2,37,320	16,56,371	EST
							01-93	02-DEC-19	10833	02-DEC-19	1,27,12,609		1,27,12,609	9,74,620	1,17,37,989	EST
							01-95	02-DEC-19	10835	02-DEC-19	8,08,334		8,08,334	46,345	7,61,989	EST
							01-97	02-DEC-19	10837	02-DEC-19	1,19,851		1,19,851	10,732	1,09,119	EST
							01-98	02-DEC-19	10834	02-DEC-19	24,993		24,993	2,276	22,717	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	103	11	00	01	Salaries	01-99	02-DEC-19	10832	02-DEC-19	34,19,664		34,19,664	3,35,160	30,84,504	EST
<b>Total:</b>											<b>8,43,20,129</b>		<b>8,43,20,129</b>	<b>68,54,947</b>	<b>7,74,65,182</b>	
					11	Domestic Travel Ex	01-17	18-DEC-19	11693	18-DEC-19	30,478		30,478		30,478	EST
<b>Total:</b>											<b>30,478</b>		<b>30,478</b>		<b>30,478</b>	
		105	19	00	01	Salaries	01-17	17-DEC-19	11782	17-DEC-19	2,54,614		2,54,614	20,240	2,34,374	EST
							01-17	17-DEC-19	11781	17-DEC-19	31,718		31,718	2,030	29,688	EST
							01-32	23-DEC-19	12401	23-DEC-19	12,43,127		12,43,127	77,960	11,65,167	EST
							01-32	23-DEC-19	12402	23-DEC-19	3,54,845		3,54,845	34,983	3,19,862	EST
							01-32	23-DEC-19	12399	23-DEC-19	83,717		83,717	7,060	76,657	EST
							01-32	23-DEC-19	12398	23-DEC-19	26,975		26,975	2,428	24,547	EST
							01-32	23-DEC-19	12400	23-DEC-19	30,247		30,247	2,015	28,232	EST
							01-71	02-DEC-19	10619	02-DEC-19	3,54,845		3,54,845	34,983	3,19,862	EST
							01-72	02-DEC-19	10620	02-DEC-19	26,975		26,975	2,428	24,547	EST
							01-73	02-DEC-19	10618	02-DEC-19	51,999		51,999	5,030	46,969	EST
							01-74	02-DEC-19	10621	02-DEC-19	30,247		30,247	2,015	28,232	EST
							01-75	02-DEC-19	10617	02-DEC-19	9,88,513		9,88,513	57,720	9,30,793	EST
<b>Total:</b>											<b>34,77,822</b>		<b>34,77,822</b>	<b>2,48,892</b>	<b>32,28,930</b>	
04	001	07	00	01	01	Salaries	01-15	02-DEC-19	10777	02-DEC-19	64,348		64,348	5,060	59,288	EST
							01-15	02-DEC-19	10776	02-DEC-19	2,60,332		2,60,332	25,240	2,35,092	EST
							01-15	02-DEC-19	10778	02-DEC-19	27,375		27,375	2,428	24,947	EST
							01-17	20-DEC-19	11898	20-DEC-19	1,96,078		1,96,078	30,360	1,65,718	EST



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Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	80	003	08	00	01	Salaries	01-10	02-DEC-19	10596	02-DEC-19	3,16,346		3,16,346	27,300	2,89,046	EST
							01-14	02-DEC-19	10595	02-DEC-19	2,03,905		2,03,905	23,120	1,80,785	EST
							01-14	02-DEC-19	10594	02-DEC-19	33,824		33,824	3,086	30,738	EST
							01-14	02-DEC-19	10593	02-DEC-19	62,116		62,116	4,030	58,086	EST
							01-15	02-DEC-19	10592	02-DEC-19	39,846		39,846	3,549	36,297	EST
						<b>Total:</b>					<b>6,56,037</b>		<b>6,56,037</b>	<b>61,085</b>	<b>5,94,952</b>	
	800		03	00	01	Salaries	01-10	02-DEC-19	10912	02-DEC-19	9,40,270		9,40,270	87,115	8,53,155	EST
							01-10	02-DEC-19	10913	02-DEC-19	2,65,736		2,65,736	32,270	2,33,466	EST
							01-27	23-DEC-19	12412	23-DEC-19	63,186		63,186	4,030	59,156	EST
							01-27	23-DEC-19	12413	23-DEC-19	66,055		66,055	8,060	57,995	EST
							01-27	23-DEC-19	12414	23-DEC-19	37,968		37,968	3,514	34,454	EST
							01-28	23-DEC-19	12415	23-DEC-19	4,75,648		4,75,648	43,281	4,32,367	EST
							01-28	23-DEC-19	12416	23-DEC-19	4,26,654		4,26,654	40,320	3,86,334	EST
							01-28	23-DEC-19	12417	23-DEC-19	79,024		79,024	10,060	68,964	EST
							01-34	27-DEC-19	12631	27-DEC-19	65,925		65,925	10,120	55,805	EST
						<b>Total:</b>					<b>24,20,466</b>		<b>24,20,466</b>	<b>2,38,770</b>	<b>21,81,696</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>26,00,08,702</b>	<b>63,224</b>	<b>*****</b>	<b>2,19,32,291</b>	

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Accounting Month : 9

Month of Account : DECEMBER

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 23,80,13,187</b>																
2204	00	102	17	00	01	Salaries	01-1	06-DEC-19	10966	06-DEC-19	90,220		90,220		90,220	EST
							01-2	02-DEC-19	10565	02-DEC-19	1,63,118		1,63,118	20,120	1,42,998	EST
							01-3	02-DEC-19	10567	02-DEC-19	1,45,128		1,45,128	12,870	1,32,258	EST
							01-4	02-DEC-19	10566	02-DEC-19	1,19,931		1,19,931	8,060	1,11,871	EST
							01-5	21-DEC-19	12307	21-DEC-19	1,63,118		1,63,118	20,120	1,42,998	EST
							01-6	21-DEC-19	12308	21-DEC-19	1,45,128		1,45,128	12,870	1,32,258	EST
							01-7	21-DEC-19	12309	21-DEC-19	89,744		89,744	6,045	83,699	EST
<b>Total:</b>											<b>9,16,387</b>		<b>9,16,387</b>	<b>80,085</b>	<b>8,36,302</b>	
<b>Total for the Major Head : 2204</b>											<b>9,16,387</b>		<b>9,16,387</b>	<b>80,085</b>	<b>8,36,302</b>	

Accounting Month : 9

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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	19-DEC-19	6346	19-DEC-19	61,759		61,759		61,759	EST
							03-10	24-DEC-19	6347	24-DEC-19	63,573		63,573	6,030	57,543	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 : 3 Imphal Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	03-11	02-DEC-19	5655	02-DEC-19	4,87,126		4,87,126	49,390	4,37,736	EST
							03-12	02-DEC-19	5656	02-DEC-19	45,323		45,323	4,220	41,103	EST
							03-13	02-DEC-19	5657	02-DEC-19	63,573		63,573	6,030	57,543	EST
							03-14	02-DEC-19	5740	02-DEC-19	50,543		50,543	4,691	45,852	EST
							03-15	02-DEC-19	5739	02-DEC-19	24,615		24,615	2,186	22,429	EST
							03-16	02-DEC-19	5738	02-DEC-19	5,11,375		5,11,375	43,360	4,68,015	EST
							03-17	02-DEC-19	5694	02-DEC-19	31,769		31,769	3,015	28,754	EST
							03-18	02-DEC-19	5619	02-DEC-19	29,058		29,058	1,515	27,543	EST
							03-19	02-DEC-19	5620	02-DEC-19	55,212		55,212	5,139	50,073	EST
							03-2	23-DEC-19	6480	23-DEC-19	50,543		50,543	4,691	45,852	EST
							03-20	02-DEC-19	5621	02-DEC-19	4,78,091		4,78,091	37,330	4,40,761	EST
							03-21	02-DEC-19	5652	02-DEC-19	32,406		32,406	2,015	30,391	EST
							03-22	02-DEC-19	5653	02-DEC-19	49,364		49,364	4,578	44,786	EST
							03-23	02-DEC-19	5654	02-DEC-19	4,32,518		4,32,518	37,830	3,94,688	EST
							03-24	02-DEC-19	5769	02-DEC-19	72,564		72,564	6,435	66,129	EST
							03-25	02-DEC-19	5768	02-DEC-19	5,03,116		5,03,116	42,300	4,60,816	EST
							03-26	02-DEC-19	5696	02-DEC-19	6,66,490		6,66,490	69,480	5,97,010	EST
							03-27	02-DEC-19	5695	02-DEC-19	55,237		55,237	5,142	50,095	EST
							03-28	21-DEC-19	6482	21-DEC-19	6,66,490		6,66,490	69,480	5,97,010	EST
							03-29	21-DEC-19	6483	21-DEC-19	55,237		55,237	5,142	50,095	EST
							03-3	23-DEC-19	6479	23-DEC-19	5,11,375		5,11,375	43,360	4,68,015	EST



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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	03-30	21-DEC-19	6484	21-DEC-19	31,769		31,769	3,015	28,754	EST
							03-31	21-DEC-19	6250	21-DEC-19	5,03,116		5,03,116	42,300	4,60,816	EST
							03-32	21-DEC-19	6251	21-DEC-19	72,564		72,564	6,435	66,129	EST
							03-33	23-DEC-19	6317	23-DEC-19	32,406		32,406	2,015	30,391	EST
							03-34	23-DEC-19	6318	23-DEC-19	49,364		49,364	4,578	44,786	EST
							03-35	23-DEC-19	6319	23-DEC-19	4,32,518		4,32,518	37,830	3,94,688	EST
							03-4	23-DEC-19	6481	23-DEC-19	24,615		24,615	2,186	22,429	EST
							03-5	23-DEC-19	6246	23-DEC-19	29,058		29,058	1,515	27,543	EST
							03-6	23-DEC-19	6245	23-DEC-19	57,320		57,320	5,342	51,978	EST
							03-7	23-DEC-19	6244	23-DEC-19	4,81,078		4,81,078	32,330	4,48,748	EST
							03-8	24-DEC-19	6349	24-DEC-19	4,87,126		4,87,126	49,390	4,37,736	EST
							03-9	24-DEC-19	6348	24-DEC-19	45,323		45,323	4,220	41,103	EST
<b>Total:</b>											<b>72,43,614</b>		<b>72,43,614</b>	<b>6,44,515</b>	<b>65,99,099</b>	
<b>Total for the Major Head : 2202</b>											<b>72,43,614</b>		<b>72,43,614</b>	<b>6,44,515</b>	<b>65,99,099</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	04-55	23-DEC-19	785	23-DEC-19	24,188		24,188	2,145	22,043	EST
							04-56	23-DEC-19	786	23-DEC-19	63,538		63,538	4,030	59,508	EST
							04-57	23-DEC-19	787	23-DEC-19	31,543		31,543	1,530	30,013	EST
							04-70	24-DEC-19	811	24-DEC-19	63,538		63,538	4,030	59,508	EST
							04-78	24-DEC-19	819	24-DEC-19	31,543		31,543	1,530	30,013	EST
							04-79	24-DEC-19	820	24-DEC-19	24,188		24,188	2,145	22,043	EST
						<b>Total:</b>					<b>2,38,538</b>		<b>2,38,538</b>	<b>15,410</b>	<b>2,23,128</b>	
		101	19	00	01	Salaries	04-62	23-DEC-19	792	23-DEC-19	48,376		48,376	4,290	44,086	EST
							04-63	23-DEC-19	793	23-DEC-19	4,10,535		4,10,535	14,695	3,95,840	EST
							04-64	23-DEC-19	794	23-DEC-19	19,52,747		19,52,747	1,79,893	17,72,854	EST
							04-65	23-DEC-19	795	23-DEC-19	64,14,169		64,14,169	4,73,810	59,40,359	EST
							04-71	24-DEC-19	812	24-DEC-19	4,10,535		4,10,535	12,195	3,98,340	EST
							04-76	24-DEC-19	817	24-DEC-19	48,376		48,376	4,290	44,086	EST
							04-77	24-DEC-19	818	24-DEC-19	64,14,169		64,14,169	4,53,810	59,60,359	EST
							04-80	24-DEC-19	821	24-DEC-19	19,52,747		19,52,747	1,79,893	17,72,854	EST
							04-81	24-DEC-19	838	24-DEC-19	41,206		41,206	3,794	37,412	EST
						<b>Total:</b>					<b>1,76,92,860</b>		<b>1,76,92,860</b>	<b>13,26,670</b>	<b>1,63,66,190</b>	
		104	19	00	01	Salaries	04-58	23-DEC-19	788	23-DEC-19	1,27,341		1,27,341	13,060	1,14,281	EST
							04-74	24-DEC-19	815	24-DEC-19	1,27,341		1,27,341	13,060	1,14,281	EST
						<b>Total:</b>					<b>2,54,682</b>		<b>2,54,682</b>	<b>26,120</b>	<b>2,28,562</b>	
02	109	24	00	01	01	Salaries	04-12	03-DEC-19	745	03-DEC-19	1,00,463		1,00,463	12,120	88,343	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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										
							04-13	03-DEC-19	746	03-DEC-19	11,21,216		11,21,216	82,380	10,38,836	EST
							04-14	03-DEC-19	747	03-DEC-19	7,04,253		7,04,253	66,594	6,37,659	EST
							04-15	03-DEC-19	748	03-DEC-19	8,95,488		8,95,488	84,392	8,11,096	EST
							04-16	03-DEC-19	749	03-DEC-19	90,561		90,561	3,845	86,716	EST
							04-17	03-DEC-19	750	03-DEC-19	23,937		23,937	2,121	21,816	EST
							04-18	03-DEC-19	752	03-DEC-19	2,01,800		2,01,800	23,180	1,78,620	EST
							04-19	03-DEC-19	753	03-DEC-19	3,05,078		3,05,078	28,967	2,76,111	EST
							04-25	21-DEC-19	768	21-DEC-19	4,15,073		4,15,073	43,240	3,71,833	EST
							04-26	21-DEC-19	769	21-DEC-19	50,619		50,619	4,698	45,921	EST
							04-27	21-DEC-19	770	21-DEC-19	30,915		30,915	2,015	28,900	EST
							04-28	21-DEC-19	771	21-DEC-19	1,86,068		1,86,068	18,120	1,67,948	EST
							04-29	21-DEC-19	772	21-DEC-19	41,206		41,206	3,794	37,412	EST
							04-30	21-DEC-19	773	21-DEC-19	30,247		30,247	2,015	28,232	EST
							04-31	21-DEC-19	774	21-DEC-19	1,82,705		1,82,705	9,120	1,73,585	EST
							04-32	21-DEC-19	775	21-DEC-19	30,187		30,187	1,015	29,172	EST
							04-33	21-DEC-19	776	21-DEC-19	23,937		23,937	2,121	21,816	EST
							04-34	21-DEC-19	778	21-DEC-19	41,206		41,206	3,794	37,412	EST
							04-35	21-DEC-19	779	21-DEC-19	27,778		27,778	1,015	26,763	EST
							04-36	21-DEC-19	780	21-DEC-19	5,11,340		5,11,340	27,390	4,83,950	EST
							04-37	21-DEC-19	781	21-DEC-19	1,73,040		1,73,040	10,090	1,62,950	EST
							04-38	21-DEC-19	782	21-DEC-19	36,864		36,864	3,378	33,486	EST

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Month of Account : DECEMBER

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										
							04-39	21-DEC-19	783	21-DEC-19	58,778		58,778	6,030	52,748	EST
							04-48	23-DEC-19	803	23-DEC-19	4,15,073		4,15,073	43,240	3,71,833	EST
							04-49	23-DEC-19	804	23-DEC-19	50,619		50,619	4,698	45,921	EST
							04-50	23-DEC-19	805	23-DEC-19	30,915		30,915	2,015	28,900	EST
							04-51	23-DEC-19	801	23-DEC-19	8,864		8,864		8,864	EST
							04-52	23-DEC-19	802	23-DEC-19	51,743		51,743		51,743	EST
							04-53	23-DEC-19	806	23-DEC-19	2,01,800		2,01,800	23,180	1,78,620	EST
							04-54	23-DEC-19	807	23-DEC-19	3,05,078		3,05,078	28,967	2,76,111	EST
							04-59	23-DEC-19	789	23-DEC-19	42,687		42,687	3,967	38,720	EST
							04-60	23-DEC-19	790	23-DEC-19	69,512		69,512	6,350	63,162	EST
							04-61	23-DEC-19	791	23-DEC-19	3,73,314		3,73,314	26,330	3,46,984	EST
							04-67	24-DEC-19	808	24-DEC-19	1,82,705		1,82,705	9,120	1,73,585	EST
							04-68	24-DEC-19	809	24-DEC-19	30,187		30,187	1,015	29,172	EST
							04-69	24-DEC-19	810	24-DEC-19	23,937		23,937	2,121	21,816	EST
							04-72	24-DEC-19	813	24-DEC-19	69,512		69,512	6,350	63,162	EST
							04-73	24-DEC-19	814	24-DEC-19	42,687		42,687	3,967	38,720	EST
							04-75	24-DEC-19	816	24-DEC-19	3,73,314		3,73,314	26,330	3,46,984	EST
							04-82	24-DEC-19	827	24-DEC-19	1,00,463		1,00,463	12,120	88,343	EST
							04-83	24-DEC-19	828	24-DEC-19	11,21,216		11,21,216	82,380	10,38,836	EST
							04-84	24-DEC-19	829	24-DEC-19	7,05,407		7,05,407	66,705	6,38,702	EST
							04-85	24-DEC-19	830	24-DEC-19	90,561		90,561	3,845	86,716	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	04-86	24-DEC-19	831	24-DEC-19	23,937		23,937	2,121	21,816	EST
							04-87	24-DEC-19	832	24-DEC-19	8,95,488		8,95,488	84,392	8,11,096	EST
							04-89	26-DEC-19	859	26-DEC-19	36,864		36,864	3,378	33,486	EST
							04-90	26-DEC-19	858	26-DEC-19	1,73,040		1,73,040	10,090	1,62,950	EST
							04-91	26-DEC-19	857	26-DEC-19	30,247		30,247	2,015	28,232	EST
							04-92	26-DEC-19	856	26-DEC-19	1,86,068		1,86,068	13,120	1,72,948	EST
							<b>Total:</b>				<b>1,09,17,997</b>		<b>1,09,17,997</b>	<b>9,09,250</b>	<b>1,00,08,747</b>	
		800	14	00	01	Salaries	04-40	21-DEC-19	777	21-DEC-19	40,453		40,453	3,752	36,701	EST
							04-41	21-DEC-19	784	21-DEC-19	1,26,305		1,26,305	11,642	1,14,663	EST
							04-42	21-DEC-19	797	21-DEC-19	1,32,129		1,32,129	12,201	1,19,928	EST
							04-66	23-DEC-19	796	23-DEC-19	5,80,302		5,80,302	53,453	5,26,849	EST
							04-88	24-DEC-19	833	24-DEC-19	88,086		88,086	8,134	79,952	EST
							<b>Total:</b>				<b>9,67,275</b>		<b>9,67,275</b>	<b>89,182</b>	<b>8,78,093</b>	
	03	103	11	00	01	Salaries	04-20	06-DEC-19	754	06-DEC-19	41,834		41,834	3,030	38,804	EST
							04-21	06-DEC-19	755	06-DEC-19	1,04,618		1,04,618	3,945	1,00,673	EST
							04-22	06-DEC-19	756	06-DEC-19	18,60,965		18,60,965	1,82,284	16,78,681	EST
							04-23	06-DEC-19	757	06-DEC-19	16,911		16,911	1,485	15,426	EST
							04-24	06-DEC-19	758	06-DEC-19	27,14,163		27,14,163	2,02,160	25,12,003	EST
							04-43	23-DEC-19	822	23-DEC-19	18,60,965		18,60,965	1,82,284	16,78,681	EST
							04-44	23-DEC-19	823	23-DEC-19	41,834		41,834	3,030	38,804	EST
							04-45	23-DEC-19	824	23-DEC-19	1,04,618		1,04,618	3,945	1,00,673	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03	103	11	00	01	Salaries	04-46	23-DEC-19	825	23-DEC-19	16,911		16,911	1,485	15,426	EST
							04-47	23-DEC-19	826	23-DEC-19	27,14,163		27,14,163	2,02,160	25,12,003	EST
<b>Total:</b>											<b>94,76,982</b>		<b>94,76,982</b>	<b>7,85,808</b>	<b>86,91,174</b>	
<b>Total for the Major Head : 2202</b>											<b>3,95,48,334</b>		<b>3,95,48,334</b>	<b>31,52,440</b>	<b>3,63,95,894</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	001	01	01	13	Office Expenses	02-6	26-DEC-19	12018	26-DEC-19	95,987		95,987		95,987	EST
<b>Total:</b>											<b>95,987</b>		<b>95,987</b>		<b>95,987</b>	
		111	82	01	31	Grants- In - Aid Ge	02-1	06-DEC-19	11011	06-DEC-19	30,88,59,333		30,88,59,333		30,88,59,333	EST
							02-3	06-DEC-19	11009	06-DEC-19	8,67,11,000		8,67,11,000		8,67,11,000	EST
<b>Total:</b>											<b>39,55,70,333</b>		<b>*****</b>		<b>39,55,70,333</b>	
					36	Grant -In- aid Gen	02-2	06-DEC-19	11010	06-DEC-19	15,44,29,667		15,44,29,667		15,44,29,667	EST
<b>Total:</b>											<b>15,44,29,667</b>		<b>*****</b>		<b>15,44,29,667</b>	
	02	109	24	00	01	Salaries	02-43	03-DEC-19	10272	03-DEC-19	4,05,059		4,05,059	67,270	3,37,789	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02	109	24	00	01	Salaries	02-44	03-DEC-19	10273	03-DEC-19	1,48,317		1,48,317	13,934	1,34,383	EST
							02-45	03-DEC-19	10274	03-DEC-19	1,64,544		1,64,544	15,127	1,49,417	EST
							02-74	20-DEC-19	11142	20-DEC-19	4,05,059		4,05,059	67,270	3,37,789	EST
							02-75	20-DEC-19	11141	20-DEC-19	1,64,544		1,64,544	15,127	1,49,417	EST
							02-76	20-DEC-19	11140	20-DEC-19	1,48,317		1,48,317	13,934	1,34,383	EST
						<b>Total:</b>					<b>14,35,840</b>		<b>14,35,840</b>	<b>1,92,662</b>	<b>12,43,178</b>	
		800	51	29	50	Other Charges	02-8	26-DEC-19	10005	26-DEC-19	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>	
	03	001	29	01	13	Office Expenses	02-13	31-DEC-19	12117	31-DEC-19	40,000		40,000		40,000	EST
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
		103	11	00	01	Salaries	02-16	03-DEC-19	10176	03-DEC-19	56,08,411		56,08,411	3,89,080	52,19,331	EST
							02-17	03-DEC-19	10177	03-DEC-19	22,79,736		22,79,736	2,23,454	20,56,282	EST
							02-18	03-DEC-19	10178	03-DEC-19	75,108		75,108	8,060	67,048	EST
							02-19	03-DEC-19	10179	03-DEC-19	1,41,444		1,41,444	7,675	1,33,769	EST
							02-20	03-DEC-19	10180	03-DEC-19	41,526		41,526	3,671	37,855	EST
							02-33	03-DEC-19	10299	03-DEC-19	24,28,246		24,28,246	1,70,680	22,57,566	EST
							02-34	03-DEC-19	10298	03-DEC-19	1,50,043		1,50,043	10,075	1,39,968	EST
							02-35	03-DEC-19	10297	03-DEC-19	14,84,285		14,84,285	1,45,942	13,38,343	EST
							02-36	03-DEC-19	10296	03-DEC-19	95,833		95,833	9,060	86,773	EST
							02-5	26-DEC-19	11058	26-DEC-19	3,27,416		3,27,416		3,27,416	EST
							02-83	20-DEC-19	11150	20-DEC-19	75,108		75,108	8,060	67,048	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-84	20-DEC-19	11149	20-DEC-19	1,41,444		1,41,444	7,675	1,33,769	EST
							02-85	20-DEC-19	11148	20-DEC-19	41,526		41,526	3,671	37,855	EST
							02-86	20-DEC-19	11147	20-DEC-19	56,08,411		56,08,411	3,89,080	52,19,331	EST
							02-87	20-DEC-19	11146	20-DEC-19	22,79,736		22,79,736	2,23,454	20,56,282	EST
							02-91	20-DEC-19	11443	20-DEC-19	14,90,886		14,90,886	1,46,576	13,44,310	EST
							02-92	20-DEC-19	11442	20-DEC-19	1,50,043		1,50,043	8,075	1,41,968	EST
							02-94	20-DEC-19	11441	20-DEC-19	24,28,246		24,28,246	1,70,680	22,57,566	EST
							02-96	20-DEC-19	11440	20-DEC-19	95,833		95,833	3,060	92,773	EST
							<b>Total:</b>				<b>2,49,43,281</b>		<b>2,49,43,281</b>	<b>19,28,028</b>	<b>2,30,15,253</b>	
	04	001	21	00	01	Salaries	02-46	03-DEC-19	10275	03-DEC-19	72,129		72,129	3,030	69,099	EST
							02-77	20-DEC-19	11139	20-DEC-19	72,129		72,129	3,030	69,099	EST
							<b>Total:</b>				<b>1,44,258</b>		<b>1,44,258</b>	<b>6,060</b>	<b>1,38,198</b>	
	80	001	01	00	01	Salaries	02-32	03-DEC-19	10629	03-DEC-19	86,162		86,162	12,120	74,042	EST
							02-37	03-DEC-19	10266	03-DEC-19	3,88,254		3,88,254	23,380	3,64,874	EST
							02-38	03-DEC-19	10267	03-DEC-19	3,51,631		3,51,631	32,704	3,18,927	EST
							02-39	03-DEC-19	10268	03-DEC-19	8,43,328		8,43,328	78,007	7,65,321	EST
							02-40	03-DEC-19	10269	03-DEC-19	52,501		52,501	4,879	47,622	EST
							02-41	03-DEC-19	10270	03-DEC-19	10,52,057	10,000	10,42,057	1,47,370	8,94,687	EST
							02-42	03-DEC-19	10271	03-DEC-19	2,56,257		2,56,257	22,693	2,33,564	EST
							02-71	20-DEC-19	11145	20-DEC-19	41,181		41,181	5,030	36,151	EST
							02-72	20-DEC-19	11144	20-DEC-19	10,10,876	10,000	10,00,876	1,42,340	8,58,536	EST



# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	01	Salaries	02-73	20-DEC-19	11143	20-DEC-19	2,56,257		2,56,257	22,693	2,33,564	EST
							02-78	20-DEC-19	11138	20-DEC-19	3,51,631		3,51,631	32,704	3,18,927	EST
							02-79	20-DEC-19	11137	20-DEC-19	52,501		52,501	4,879	47,622	EST
							02-80	20-DEC-19	11136	20-DEC-19	86,162		86,162	12,120	74,042	EST
							02-81	20-DEC-19	11135	20-DEC-19	3,88,254		3,88,254	23,380	3,64,874	EST
							02-82	20-DEC-19	11134	20-DEC-19	8,43,328		8,43,328	78,007	7,65,321	EST
						<b>Total:</b>					<b>60,60,380</b>		<b>20,60,40,380</b>	<b>6,42,306</b>	<b>53,98,074</b>	
		003	08	00	01	Salaries	02-11	23-DEC-19	11670	23-DEC-19	47,406		47,406	4,480	42,926	EST
							02-11	23-DEC-19	11669	23-DEC-19	1,71,344		1,71,344	15,644	1,55,700	EST
							02-11	23-DEC-19	11668	23-DEC-19	68,910		68,910	6,183	62,727	EST
							02-12	23-DEC-19	11667	23-DEC-19	5,58,470		5,58,470	73,300	4,85,170	EST
							02-12	23-DEC-19	11666	23-DEC-19	5,42,276		5,42,276	49,642	4,92,634	EST
							02-65	03-DEC-19	10376	03-DEC-19	1,71,344		1,71,344	15,644	1,55,700	EST
							02-66	03-DEC-19	10375	03-DEC-19	47,406		47,406	4,480	42,926	EST
							02-67	03-DEC-19	10374	03-DEC-19	5,43,543		5,43,543	49,642	4,93,901	EST
							02-68	03-DEC-19	10373	03-DEC-19	5,44,188		5,44,188	73,300	4,70,888	EST
							02-69	03-DEC-19	10372	03-DEC-19	68,910		68,910	6,183	62,727	EST
						<b>Total:</b>					<b>27,63,797</b>		<b>27,63,797</b>	<b>2,98,498</b>	<b>24,65,299</b>	
		16	00	01	01	Salaries	02-11	23-DEC-19	11674	23-DEC-19	1,42,025		1,42,025	12,825	1,29,200	EST
							02-11	23-DEC-19	11673	23-DEC-19	1,46,334		1,46,334	22,120	1,24,214	EST
							02-11	23-DEC-19	11672	23-DEC-19	35,383		35,383	5,015	30,368	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	003	16	00	01	Salaries	02-11	23-DEC-19	11671	23-DEC-19	16,971		16,971	1,485	15,486	EST
							02-4	12-DEC-19	10313	12-DEC-19	9,336		9,336	897	8,439	EST
							02-61	03-DEC-19	10380	03-DEC-19	1,46,334		1,46,334	22,120	1,24,214	EST
							02-62	03-DEC-19	10379	03-DEC-19	16,971		16,971	1,485	15,486	EST
							02-63	03-DEC-19	10378	03-DEC-19	35,383		35,383	5,015	30,368	EST
							02-64	03-DEC-19	10377	03-DEC-19	1,42,025		1,42,025	12,825	1,29,200	EST
						<b>Total:</b>					<b>6,90,762</b>		<b>6,90,762</b>	<b>83,787</b>	<b>6,06,975</b>	
			25	00	01	Salaries	02-10	23-DEC-19	11680	23-DEC-19	84,735		84,735	7,425	77,310	EST
							02-10	23-DEC-19	11679	23-DEC-19	1,31,672		1,31,672	11,536	1,20,136	EST
							02-10	23-DEC-19	11678	23-DEC-19	1,87,097		1,87,097	18,180	1,68,917	EST
							02-11	23-DEC-19	11677	23-DEC-19	2,11,367		2,11,367	25,240	1,86,127	EST
							02-11	23-DEC-19	11676	23-DEC-19	41,219		41,219	3,630	37,589	EST
							02-11	23-DEC-19	11675	23-DEC-19	1,54,926		1,54,926	14,058	1,40,868	EST
							02-13	23-DEC-19	11683	23-DEC-19	1,29,940		1,29,940	13,060	1,16,880	EST
							02-13	23-DEC-19	11682	23-DEC-19	2,41,622		2,41,622	39,150	2,02,472	EST
							02-13	23-DEC-19	11681	23-DEC-19	64,750		64,750	6,060	58,690	EST
							02-53	03-DEC-19	10388	03-DEC-19	84,735		84,735	7,425	77,310	EST
							02-54	03-DEC-19	10387	03-DEC-19	1,31,672		1,31,672	11,536	1,20,136	EST
							02-55	03-DEC-19	10386	03-DEC-19	41,219		41,219	3,630	37,589	EST
							02-56	03-DEC-19	10385	03-DEC-19	2,11,367		2,11,367	25,240	1,86,127	EST
							02-57	03-DEC-19	10384	03-DEC-19	1,54,926		1,54,926	14,058	1,40,868	EST

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	003	25	00	01	Salaries	02-58	03-DEC-19	10383	03-DEC-19	2,41,622		2,41,622	39,150	2,02,472	EST
							02-59	03-DEC-19	10382	03-DEC-19	1,29,940		1,29,940	13,060	1,16,880	EST
							02-60	03-DEC-19	10381	03-DEC-19	1,87,097		1,87,097	18,180	1,68,917	EST
							<b>Total:</b>				<b>24,29,906</b>		<b>24,29,906</b>	<b>2,70,618</b>	<b>21,59,288</b>	
					11	Domestic Travel	EX02-11	30-DEC-19	10291	30-DEC-19	22,208		22,208		22,208	EST
							02-12	30-DEC-19	10290	30-DEC-19	22,360		22,360		22,360	EST
							<b>Total:</b>				<b>44,568</b>		<b>44,568</b>		<b>44,568</b>	
					01	Office Expenses	02-10	30-DEC-19	12083	30-DEC-19	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	02-12	23-DEC-19	11698	23-DEC-19	44,996		44,996	4,188	40,808	EST
							02-12	23-DEC-19	11697	23-DEC-19	2,18,840		2,18,840	20,724	1,98,116	EST
							02-12	23-DEC-19	11696	23-DEC-19	8,27,059		8,27,059	73,358	7,53,701	EST
							02-12	23-DEC-19	11695	23-DEC-19	4,20,409		4,20,409	38,588	3,81,821	EST
							02-12	23-DEC-19	11694	23-DEC-19	2,16,756		2,16,756	19,662	1,97,094	EST
							02-12	23-DEC-19	11693	23-DEC-19	7,46,630		7,46,630	67,638	6,78,992	EST
							02-12	23-DEC-19	11692	23-DEC-19	1,37,676		1,37,676	12,064	1,25,612	EST
							02-12	23-DEC-19	11691	23-DEC-19	7,62,338		7,62,338	69,090	6,93,248	EST
							02-13	23-DEC-19	11690	23-DEC-19	33,98,142		33,98,142	3,06,508	30,91,634	EST
							02-13	23-DEC-19	11689	23-DEC-19	8,99,920		8,99,920	83,760	8,16,160	EST
							02-13	23-DEC-19	11688	23-DEC-19	3,33,530		3,33,530	34,480	2,99,050	EST
							02-13	23-DEC-19	11687	23-DEC-19	7,64,380		7,64,380	70,160	6,94,220	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	800	72	00	01	Salaries	02-13	23-DEC-19	11686	23-DEC-19	2,15,254		2,15,254	19,604	1,95,650	EST
							02-13	23-DEC-19	11685	23-DEC-19	5,47,100		5,47,100	51,810	4,95,290	EST
							02-13	23-DEC-19	11684	23-DEC-19	99,53,020		99,53,020	9,42,942	90,10,078	EST
							02-47	03-DEC-19	10394	03-DEC-19	7,46,630		7,46,630	67,638	6,78,992	EST
							02-48	03-DEC-19	10393	03-DEC-19	4,20,409		4,20,409	38,588	3,81,821	EST
							02-49	03-DEC-19	10392	03-DEC-19	2,16,756		2,16,756	19,662	1,97,094	EST
							02-50	03-DEC-19	10391	03-DEC-19	44,996		44,996	4,188	40,808	EST
							02-51	03-DEC-19	10390	03-DEC-19	2,18,840		2,18,840	20,724	1,98,116	EST
							02-52	03-DEC-19	10389	03-DEC-19	8,27,059		8,27,059	73,358	7,53,701	EST
							02-70	17-DEC-19	11090	17-DEC-19	2,12,616		2,12,616	20,128	1,92,488	EST
<b>Total:</b>											<b>2,21,73,356</b>		<b>2,21,73,356</b>	<b>20,58,862</b>	<b>2,01,14,494</b>	
<b>Total for the Major Head : 2202</b>											<b>61,17,32,135</b>	<b>20,000</b>	<b>*****</b>	<b>54,80,821</b>	<b>60,62,31,314</b>	
2203	00	001	01	00	01	Salaries	02-1	03-DEC-19	10226	03-DEC-19	1,31,227		1,31,227	10,060	1,21,167	EST
							02-10	20-DEC-19	11259	20-DEC-19	20,776		20,776	1,871	18,905	EST
							02-2	03-DEC-19	10225	03-DEC-19	20,776		20,776	1,871	18,905	EST
							02-9	20-DEC-19	11260	20-DEC-19	1,31,227		1,31,227	10,060	1,21,167	EST
<b>Total:</b>											<b>3,04,006</b>		<b>3,04,006</b>	<b>23,862</b>	<b>2,80,144</b>	
		105	12	00	01	Salaries	02-11	20-DEC-19	11258	20-DEC-19	48,385		48,385	10,030	38,355	EST
							02-12	20-DEC-19	11257	20-DEC-19	2,01,727		2,01,727	17,961	1,83,766	EST
							02-13	20-DEC-19	11256	20-DEC-19	6,63,491		6,63,491	38,815	6,24,676	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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>																
2203	00	105	12	00	01	Salaries	02-14	20-DEC-19	11255	20-DEC-19	8,94,362		8,94,362	1,27,570	7,66,792	EST
							02-15	20-DEC-19	11254	20-DEC-19	3,66,034		3,66,034	35,745	3,30,289	EST
							02-16	20-DEC-19	11253	20-DEC-19	54,64,599		54,64,599	5,12,080	49,52,519	EST
							02-3	03-DEC-19	10224	03-DEC-19	48,385		48,385	10,030	38,355	EST
							02-4	03-DEC-19	10223	03-DEC-19	2,01,727		2,01,727	17,961	1,83,766	EST
							02-5	03-DEC-19	10222	03-DEC-19	6,63,491		6,63,491	38,815	6,24,676	EST
							02-6	03-DEC-19	10221	03-DEC-19	8,94,362		8,94,362	1,27,570	7,66,792	EST
							02-7	03-DEC-19	10220	03-DEC-19	3,66,034		3,66,034	35,745	3,30,289	EST
							02-8	03-DEC-19	10219	03-DEC-19	54,64,599		54,64,599	5,12,080	49,52,519	EST
<b>Total:</b>											<b>1,52,77,196</b>		<b>1,52,77,196</b>	<b>14,84,402</b>	<b>1,37,92,794</b>	
<b>Total for the Major Head : 2203</b>											<b>1,55,81,202</b>		<b>1,55,81,202</b>	<b>15,08,264</b>	<b>1,40,72,938</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 : 6 Chandel Treasury</b>																
2202	01	111	82	00	01	Salaries	13-29	18-DEC-19	3030	18-DEC-19	82,865		82,865	60	82,805	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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 : 6 Chandel Treasury</b>																
2202	01	111	82	00	01	Salaries					<b>Total:</b>	<b>82,865</b>	<b>82,865</b>	<b>60</b>	<b>82,805</b>	
	02	800	14	00	01	Salaries	13-14	10-DEC-19	2924	10-DEC-19	2,20,215		2,20,215	20,335	1,99,880	EST
							13-15	10-DEC-19	2929	10-DEC-19	84,496		84,496	7,789	76,707	EST
							13-30	18-DEC-19	3031	18-DEC-19	4,20,409		4,20,409	38,588	3,81,821	EST
							13-31	18-DEC-19	3032	18-DEC-19	5,36,659		5,36,659	42,037	4,94,622	EST
							13-32	18-DEC-19	3033	18-DEC-19	10,57,542		10,57,542	97,608	9,59,934	EST
							<b>Total:</b>				<b>23,19,321</b>		<b>23,19,321</b>	<b>2,06,357</b>	<b>21,12,964</b>	
<b>Total for the Major Head : 2202</b>											<b>24,02,186</b>		<b>24,02,186</b>	<b>2,06,417</b>	<b>21,95,769</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	14-32	13-DEC-19	1101	13-DEC-19	8,68,419		8,68,419	76,505	7,91,914	EST
							14-33	13-DEC-19	1100	13-DEC-19	44,043		44,043	4,067	39,976	EST
							14-48	23-DEC-19	1103	23-DEC-19	88,086		88,086	8,134	79,952	EST
							<b>Total:</b>				<b>10,00,548</b>		<b>10,00,548</b>	<b>88,706</b>	<b>9,11,842</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202	<b>Total for the Major Head :</b>										<b>2202</b>	<b>10,00,548</b>	<b>10,00,548</b>	<b>88,706</b>	<b>9,11,842</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202	02	800	14	00	01	Salaries	10-40	11-DEC-19	3549	11-DEC-19	88,086		88,086	8,194	79,892	EST
							10-41	12-DEC-19	3573	12-DEC-19	88,086		88,086	8,134	79,952	EST
							10-43	17-DEC-19	3580	17-DEC-19	10,68,049		10,68,049	98,864	9,69,185	EST
							10-44	17-DEC-19	3579	17-DEC-19	15,64,971		15,64,971	1,45,379	14,19,592	EST
<b>Total:</b>											<b>28,09,192</b>		<b>28,09,192</b>	<b>2,60,571</b>	<b>25,48,621</b>	

<b>Total for the Major Head :</b>										<b>2202</b>	<b>28,09,192</b>	<b>28,09,192</b>	<b>2,60,571</b>	<b>25,48,621</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 9 Kangpokpi Sub-Treasury</b>																
2202	02	800	14	00	01	Salaries	11-27	18-DEC-19	1638	18-DEC-19	88,086		88,086	8,134	79,952	EST
							11-59	23-DEC-19	1637	23-DEC-19	38,219		38,219	3,508	34,711	EST
							11-62	04-DEC-19	1620	04-DEC-19	11,09,131		11,09,131	1,02,423	10,06,708	EST
<b>Total:</b>											<b>12,35,436</b>		<b>12,35,436</b>	<b>1,14,065</b>	<b>11,21,371</b>	
<b>Total for the Major Head : 2202</b>											<b>12,35,436</b>		<b>12,35,436</b>	<b>1,14,065</b>	<b>11,21,371</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 : 10 Churachandpur Treasury</b>																
2202	01	111	82	00	01	Salaries	07-27	24-DEC-19	6588	24-DEC-19	5,52,754		5,52,754	450	5,52,304	EST
							07-27	24-DEC-19	6589	24-DEC-19	42,813		42,813	3,949	38,864	EST
<b>Total:</b>											<b>5,95,567</b>		<b>5,95,567</b>	<b>4,399</b>	<b>5,91,168</b>	
	02	800	14	00	01	Salaries	07-12	06-DEC-19	6069	06-DEC-19	44,043		44,043	4,067	39,976	EST
							07-12	06-DEC-19	6088	06-DEC-19	44,043		44,043	4,097	39,946	EST
							07-12	06-DEC-19	6076	06-DEC-19	8,10,494		8,10,494	74,584	7,35,910	EST
							07-12	06-DEC-19	6063	06-DEC-19	44,043		44,043	4,067	39,976	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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		07-12	06-DEC-19	6062	06-DEC-19	42,368		42,368	4,067	38,301	EST
								07-12	06-DEC-19	6068	06-DEC-19	44,043		44,043	4,097	39,946	EST
								07-13	07-DEC-19	6087	07-DEC-19	44,043		44,043	4,097	39,946	EST
								07-13	09-DEC-19	6137	09-DEC-19	88,086		88,086	8,194	79,892	EST
								07-13	09-DEC-19	6129	09-DEC-19	88,086		88,086	8,134	79,952	EST
								07-14	16-DEC-19	6208	16-DEC-19	2,42,718		2,42,718	22,332	2,20,386	EST
								07-14	12-DEC-19	6108	12-DEC-19	17,73,141		17,73,141	1,63,537	16,09,604	EST
								07-15	12-DEC-19	6144	12-DEC-19	14,03,224		14,03,224	1,29,231	12,73,993	EST
<b>Total:</b>											<b>46,68,332</b>		<b>46,68,332</b>	<b>4,30,504</b>	<b>42,37,828</b>		
<b>Total for the Major Head : 2202</b>											<b>52,63,899</b>		<b>52,63,899</b>	<b>4,34,903</b>	<b>48,28,996</b>		

**Accounting Month : 9****Month of Account : DECEMBER****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		05-14	24-DEC-19	4286	24-DEC-19	25,469		25,469	2,268	23,201	EST
								05-14	24-DEC-19	4285	24-DEC-19	99,147		99,147	3,045	96,102	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	05-14	24-DEC-19	4284	24-DEC-19	29,008		29,008	2,623	26,385	EST
							05-15	24-DEC-19	4283	24-DEC-19	1,54,467		1,54,467	22,120	1,32,347	EST
							05-23	03-DEC-19	3962	03-DEC-19	25,469		25,469	2,268	23,201	EST
							05-25	03-DEC-19	3961	03-DEC-19	99,147		99,147	3,045	96,102	EST
							05-26	03-DEC-19	3960	03-DEC-19	29,008		29,008	2,623	26,385	EST
							05-27	03-DEC-19	3959	03-DEC-19	1,54,467		1,54,467	22,120	1,32,347	EST
						<b>Total:</b>					<b>6,16,182</b>		<b>6,16,182</b>	<b>60,112</b>	<b>5,56,070</b>	
	101		19	00	01	Salaries	05-12	27-DEC-19	4279	27-DEC-19	75,223		75,223		75,223	EST
							05-13	24-DEC-19	4291	24-DEC-19	20,43,117		20,43,117	1,88,195	18,54,922	EST
							05-13	24-DEC-19	4293	24-DEC-19	76,407		76,407	6,804	69,603	EST
							05-13	24-DEC-19	4292	24-DEC-19	2,24,815		2,24,815	7,605	2,17,210	EST
							05-13	24-DEC-19	4290	24-DEC-19	1,15,29,820	13,500	1,15,16,320	7,22,750	1,07,93,570	EST
							05-13	24-DEC-19	3970	24-DEC-19	40,805		40,805	2,030	38,775	EST
							05-15	03-DEC-19	3969	03-DEC-19	76,407		76,407	6,804	69,603	EST
							05-16	03-DEC-19	3968	03-DEC-19	2,24,815		2,24,815	7,605	2,17,210	EST
							05-17	03-DEC-19	3967	03-DEC-19	20,84,323		20,84,323	1,91,989	18,92,334	EST
							05-18	03-DEC-19	3966	03-DEC-19	1,14,89,015	13,500	1,14,75,515	7,20,720	1,07,54,795	EST
						<b>Total:</b>					<b>2,78,64,747</b>		<b>22,00,747</b>	<b>18,54,502</b>	<b>2,59,83,245</b>	
	104		19	00	01	Salaries	05-14	04-DEC-19	3956	04-DEC-19	1,52,994		1,52,994	15,240	1,37,754	EST
							05-15	24-DEC-19	4282	24-DEC-19	57,295		57,295	4,030	53,265	EST
							05-15	24-DEC-19	4281	24-DEC-19	2,12,230		2,12,230	19,689	1,92,541	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	01	104	19	00	01	Salaries	05-15	24-DEC-19	4280	24-DEC-19	1,52,994		1,52,994	15,240	1,37,754	EST
							05-28	03-DEC-19	3958	03-DEC-19	57,295		57,295	4,030	53,265	EST
							05-30	03-DEC-19	3957	03-DEC-19	2,12,230		2,12,230	19,689	1,92,541	EST
						<b>Total:</b>					<b>8,45,038</b>		<b>8,45,038</b>	<b>77,918</b>	<b>7,67,120</b>	
	02	109	24	00	01	Salaries	05-10	04-DEC-19	4098	04-DEC-19	1,04,906		1,04,906	13,120	91,786	EST
							05-10	17-DEC-19	4261	17-DEC-19	63,070		63,070	5,030	58,040	EST
							05-10	17-DEC-19	4218	17-DEC-19	1,60,944		1,60,944		1,60,944	EST
							05-10	21-DEC-19	4328	21-DEC-19	1,25,193		1,25,193	6,060	1,19,133	EST
							05-10	21-DEC-19	4327	21-DEC-19	3,77,180		3,77,180	24,300	3,52,880	EST
							05-11	21-DEC-19	4299	21-DEC-19	6,25,882		6,25,882	76,330	5,49,552	EST
							05-11	21-DEC-19	4300	21-DEC-19	28,556		28,556	2,015	26,541	EST
							05-11	21-DEC-19	4301	21-DEC-19	23,937		23,937	2,121	21,816	EST
							05-11	21-DEC-19	4308	21-DEC-19	49,431		49,431	4,392	45,039	EST
							05-11	21-DEC-19	4307	21-DEC-19	1,23,618		1,23,618	11,382	1,12,236	EST
							05-11	21-DEC-19	4306	21-DEC-19	7,30,231		7,30,231	95,390	6,34,841	EST
							05-11	26-DEC-19	4294	26-DEC-19	2,58,348		2,58,348	23,120	2,35,228	EST
							05-11	21-DEC-19	4305	21-DEC-19	2,11,309		2,11,309	9,105	2,02,204	EST
							05-11	26-DEC-19	4295	26-DEC-19	50,360		50,360	4,482	45,878	EST
							05-11	21-DEC-19	4302	21-DEC-19	9,79,725		9,79,725	92,482	8,87,243	EST
							05-12	04-DEC-19	4099	04-DEC-19	11,76,113		11,76,113	86,500	10,89,613	EST
							05-12	21-DEC-19	4303	21-DEC-19	11,76,113		11,76,113	86,500	10,89,613	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-12	24-DEC-19	4407	24-DEC-19	5,48,731		5,48,731	80,360	4,68,371	EST
							05-12	21-DEC-19	4304	21-DEC-19	1,04,906		1,04,906	13,120	91,786	EST
							05-12	24-DEC-19	4408	24-DEC-19	94,687		94,687	8,768	85,919	EST
							05-12	24-DEC-19	4406	24-DEC-19	67,412		67,412	8,030	59,382	EST
							05-12	26-DEC-19	4296	26-DEC-19	1,30,396		1,30,396	12,035	1,18,361	EST
							05-12	26-DEC-19	4297	26-DEC-19	62,634		62,634	2,730	59,904	EST
							05-12	26-DEC-19	4298	26-DEC-19	68,766		68,766	5,060	63,706	EST
							05-12	27-DEC-19	4422	27-DEC-19	3,792		3,792		3,792	EST
							05-13	30-DEC-19	4525	30-DEC-19	95,607		95,607	6,045	89,562	EST
							05-13	30-DEC-19	4524	30-DEC-19	94,662		94,662	8,765	85,897	EST
							05-13	26-DEC-19	4326	26-DEC-19	63,412		63,412	10,030	53,382	EST
							05-13	30-DEC-19	4523	30-DEC-19	4,29,531		4,29,531	37,740	3,91,791	EST
							05-14	26-DEC-19	4325	26-DEC-19	4,85,994		4,85,994	49,240	4,36,754	EST
							05-14	24-DEC-19	4288	24-DEC-19	69,512		69,512	6,350	63,162	EST
							05-14	24-DEC-19	4287	24-DEC-19	1,70,748		1,70,748	15,868	1,54,880	EST
							05-15	26-DEC-19	4395	26-DEC-19	2,54,733		2,54,733	27,120	2,27,613	EST
							05-15	26-DEC-19	4394	26-DEC-19	23,937		23,937	2,121	21,816	EST
							05-15	30-DEC-19	4530	30-DEC-19	5,33,471		5,33,471	50,411	4,83,060	EST
							05-15	30-DEC-19	4529	30-DEC-19	3,52,983		3,52,983	23,420	3,29,563	EST
							05-15	30-DEC-19	4531	30-DEC-19	32,421		32,421	1,015	31,406	EST
							05-16	30-DEC-19	4528	30-DEC-19	1,00,463		1,00,463	10,120	90,343	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	05-16	26-DEC-19	4423	26-DEC-19	6,03,902		6,03,902	89,300	5,14,602	EST
							05-16	26-DEC-19	4424	26-DEC-19	41,206		41,206	3,794	37,412	EST
							05-16	26-DEC-19	4425	26-DEC-19	57,172		57,172	2,030	55,142	EST
							05-17	30-DEC-19	4540	30-DEC-19	88,930		88,930	3,045	85,885	EST
							05-17	30-DEC-19	4538	30-DEC-19	4,53,443		4,53,443	33,270	4,20,173	EST
							05-17	30-DEC-19	4539	30-DEC-19	44,043		44,043	4,067	39,976	EST
							05-17	31-DEC-19	4678	31-DEC-19	10,35,610		10,35,610	1,07,500	9,28,110	EST
							05-17	31-DEC-19	4677	31-DEC-19	11,42,876		11,42,876	1,07,658	10,35,218	EST
							05-17	31-DEC-19	4674	31-DEC-19	1,00,388		1,00,388	4,120	96,268	EST
							05-17	31-DEC-19	4676	31-DEC-19	17,865		17,865	1,577	16,288	EST
							05-17	31-DEC-19	4675	31-DEC-19	99,306		99,306	6,045	93,261	EST
							05-18	31-DEC-19	4614	31-DEC-19	3,72,462		3,72,462	40,210	3,32,252	EST
							05-18	31-DEC-19	4526	31-DEC-19	5,91,500	5,000	5,86,500	37,300	5,49,200	EST
							05-18	31-DEC-19	4527	31-DEC-19	63,070		63,070	5,030	58,040	EST
							05-18	31-DEC-19	4537	31-DEC-19	23,937		23,937	2,121	21,816	EST
							05-18	31-DEC-19	4536	31-DEC-19	2,85,071		2,85,071	23,180	2,61,891	EST
							05-18	31-DEC-19	4613	31-DEC-19	2,17,198		2,17,198		2,17,198	EST
							05-19	03-DEC-19	3964	03-DEC-19	69,512		69,512	6,350	63,162	EST
							05-19	31-DEC-19	4597	31-DEC-19	5,82,417		5,82,417	30,300	5,52,117	EST
							05-19	31-DEC-19	4596	31-DEC-19	50,794		50,794	4,715	46,079	EST
							05-19	31-DEC-19	4606	31-DEC-19	2,45,824		2,45,824	22,325	2,23,499	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	05-19	31-DEC-19	4605	31-DEC-19	2,45,824		2,45,824	22,325	2,23,499	EST
							05-19	31-DEC-19	4599	31-DEC-19	1,90,315		1,90,315	63	1,90,252	EST
							05-20	31-DEC-19	4600	31-DEC-19	2,45,824		2,45,824	22,325	2,23,499	EST
							05-20	31-DEC-19	4601	31-DEC-19	2,45,824		2,45,824	22,325	2,23,499	EST
							05-20	31-DEC-19	4602	31-DEC-19	2,45,824		2,45,824	22,325	2,23,499	EST
							05-20	31-DEC-19	4603	31-DEC-19	2,45,824		2,45,824	22,325	2,23,499	EST
							05-20	31-DEC-19	4604	31-DEC-19	2,45,824		2,45,824	22,325	2,23,499	EST
							05-22	03-DEC-19	3963	03-DEC-19	1,70,748		1,70,748	15,868	1,54,880	EST
							05-40	03-DEC-19	4087	03-DEC-19	11,42,876		11,42,876	1,07,658	10,35,218	EST
							05-41	03-DEC-19	4088	03-DEC-19	99,306		99,306	6,045	93,261	EST
							05-42	03-DEC-19	4091	03-DEC-19	1,00,388		1,00,388	4,120	96,268	EST
							05-43	03-DEC-19	4090	03-DEC-19	10,28,461		10,28,461	1,07,500	9,20,961	EST
							05-44	03-DEC-19	4089	03-DEC-19	17,865		17,865	1,577	16,288	EST
							05-45	05-DEC-19	3982	05-DEC-19	1,00,463		1,00,463	10,120	90,343	EST
							05-46	05-DEC-19	3983	05-DEC-19	3,52,983		3,52,983	23,420	3,29,563	EST
							05-47	05-DEC-19	3984	05-DEC-19	5,33,471		5,33,471	50,411	4,83,060	EST
							05-48	05-DEC-19	3985	05-DEC-19	32,421		32,421	1,015	31,406	EST
							05-52	05-DEC-19	4162	05-DEC-19	75,866		75,866		75,866	EST
							05-54	17-DEC-19	4242	17-DEC-19	68,766		68,766	5,060	63,706	EST
							05-55	17-DEC-19	4241	17-DEC-19	62,634		62,634	2,730	59,904	EST
							05-56	17-DEC-19	4240	17-DEC-19	1,30,396		1,30,396	12,035	1,18,361	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	05-57	17-DEC-19	4239	17-DEC-19	50,360		50,360	4,482	45,878	EST
							05-6	04-DEC-19	4101	04-DEC-19	2,11,309		2,11,309	9,105	2,02,204	EST
							05-60	17-DEC-19	4246	17-DEC-19	4,39,570		4,39,570	45,240	3,94,330	EST
							05-62	17-DEC-19	4247	17-DEC-19	33,099		33,099	2,015	31,084	EST
							05-64	17-DEC-19	4229	17-DEC-19	23,937		23,937	2,121	21,816	EST
							05-66	17-DEC-19	4227	17-DEC-19	6,25,882		6,25,882	76,330	5,49,552	EST
							05-69	17-DEC-19	4228	17-DEC-19	28,556		28,556	2,015	26,541	EST
							05-71	17-DEC-19	4224	17-DEC-19	2,85,071		2,85,071	33,180	2,51,891	EST
							05-73	17-DEC-19	4225	17-DEC-19	23,937		23,937	2,121	21,816	EST
							05-75	17-DEC-19	4234	17-DEC-19	1,25,193		1,25,193	6,060	1,19,133	EST
							05-77	17-DEC-19	4233	17-DEC-19	3,77,180		3,77,180	24,300	3,52,880	EST
							05-79	17-DEC-19	4249	17-DEC-19	85,299		85,299	7,866	77,433	EST
							05-8	04-DEC-19	4100	04-DEC-19	9,79,725		9,79,725	92,482	8,87,243	EST
							05-80	17-DEC-19	4248	17-DEC-19	2,54,733		2,54,733	27,120	2,27,613	EST
							05-81	17-DEC-19	4250	17-DEC-19	23,937		23,937	2,121	21,816	EST
							05-82	17-DEC-19	4238	17-DEC-19	2,58,348		2,58,348	23,120	2,35,228	EST
							05-83	17-DEC-19	4221	17-DEC-19	88,930		88,930	3,045	85,885	EST
							05-84	17-DEC-19	4220	17-DEC-19	44,043		44,043	4,067	39,976	EST
							05-85	17-DEC-19	4219	17-DEC-19	5,20,327		5,20,327	38,300	4,82,027	EST
							05-86	18-DEC-19	4222	18-DEC-19	4,85,994		4,85,994	49,240	4,36,754	EST
							05-87	18-DEC-19	4223	18-DEC-19	63,412		63,412	10,030	53,382	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-88	18-DEC-19	4244	18-DEC-19	50,794		50,794	4,715	46,079	EST
							05-89	18-DEC-19	4245	18-DEC-19	5,82,417		5,82,417	30,300	5,52,117	EST
							05-90	17-DEC-19	4236	17-DEC-19	94,662		94,662	8,765	85,897	EST
							05-91	17-DEC-19	4232	17-DEC-19	57,172		57,172	2,030	55,142	EST
							05-92	17-DEC-19	4235	17-DEC-19	4,29,531		4,29,531	37,740	3,91,791	EST
							05-93	17-DEC-19	4237	17-DEC-19	95,607		95,607	6,045	89,562	EST
							05-94	17-DEC-19	4252	17-DEC-19	67,412		67,412	8,030	59,382	EST
							05-95	17-DEC-19	4253	17-DEC-19	5,48,731		5,48,731	80,360	4,68,371	EST
							05-96	17-DEC-19	4254	17-DEC-19	94,687		94,687	8,768	85,919	EST
							05-97	17-DEC-19	4231	17-DEC-19	41,206		41,206	3,794	37,412	EST
							05-98	17-DEC-19	4230	17-DEC-19	6,03,902		6,03,902	89,300	5,14,602	EST
							05-99	17-DEC-19	4260	17-DEC-19	5,91,500	5,000	5,86,500	37,300	5,49,200	EST
							<b>Total:</b>				<b>3,01,08,606</b>		<b>10,00,98,606</b>	<b>27,17,693</b>	<b>2,73,80,913</b>	
		800	14	00	01	Salaries	05-10	20-DEC-19	4251	20-DEC-19	44,043		44,043	4,067	39,976	EST
							05-10	20-DEC-19	4226	20-DEC-19	44,043		44,043	4,067	39,976	EST
							05-10	21-DEC-19	4309	21-DEC-19	88,086		88,086	8,134	79,952	EST
							05-13	24-DEC-19	4243	24-DEC-19	2,49,898		2,49,898	23,022	2,26,876	EST
							05-53	16-DEC-19	4191	16-DEC-19	44,043		44,043	4,097	39,946	EST
							<b>Total:</b>				<b>4,70,113</b>		<b>4,70,113</b>	<b>43,387</b>	<b>4,26,726</b>	
	03	103	11	00	01	Salaries	05-1	02-DEC-19	4061	02-DEC-19	26,673		26,673	2,399	24,274	EST
							05-10	20-DEC-19	4349	20-DEC-19	2,83,503		2,83,503	150	2,83,353	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03	103	11	00	01	Salaries	05-10	20-DEC-19	4267	20-DEC-19	11,66,225		11,66,225	600	11,65,625	EST
							05-10	24-DEC-19	4412	24-DEC-19	2,11,829		2,11,829	24,090	1,87,739	EST
							05-11	04-DEC-19	3955	04-DEC-19	13,28,066		13,28,066	75,080	12,52,986	EST
							05-13	04-DEC-19	3954	04-DEC-19	57,259		57,259	5,082	52,177	EST
							05-15	24-DEC-19	4312	24-DEC-19	57,259		57,259	5,082	52,177	EST
							05-16	24-DEC-19	4317	24-DEC-19	38,470		38,470	3,030	35,440	EST
							05-16	24-DEC-19	4316	24-DEC-19	87,145		87,145	5,120	82,025	EST
							05-16	24-DEC-19	4315	24-DEC-19	13,28,066		13,28,066	75,080	12,52,986	EST
							05-16	24-DEC-19	4314	24-DEC-19	89,709		89,709	6,045	83,664	EST
							05-16	24-DEC-19	4313	24-DEC-19	19,74,016		19,74,016	1,93,681	17,80,335	EST
							05-16	26-DEC-19	4411	26-DEC-19	32,145		32,145	5,015	27,130	EST
							05-17	26-DEC-19	4410	26-DEC-19	26,673		26,673	2,399	24,274	EST
							05-17	26-DEC-19	4409	26-DEC-19	21,053		21,053	1,883	19,170	EST
							05-19	31-DEC-19	4417	31-DEC-19	21,26,748		21,26,748	1,50,560	19,76,188	EST
							05-19	31-DEC-19	4415	31-DEC-19	8,62,935		8,62,935	84,660	7,78,275	EST
							05-19	31-DEC-19	4416	31-DEC-19	2,30,042		2,30,042	22,447	2,07,595	EST
							05-2	02-DEC-19	4060	02-DEC-19	32,145		32,145	5,015	27,130	EST
							05-20	31-DEC-19	4413	31-DEC-19	1,85,037		1,85,037	10,120	1,74,917	EST
							05-20	31-DEC-19	4414	31-DEC-19	6,70,176		6,70,176	65,784	6,04,392	EST
							05-21	03-DEC-19	4066	03-DEC-19	1,75,893		1,75,893	13,120	1,62,773	EST
							05-24	03-DEC-19	4068	03-DEC-19	2,30,042		2,30,042	22,447	2,07,595	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03	103	11	00	01	Salaries	05-29	03-DEC-19	4070	03-DEC-19	23,11,785		23,11,785	1,60,680	21,51,105	EST
							05-3	02-DEC-19	4059	02-DEC-19	21,053		21,053	1,883	19,170	EST
							05-34	03-DEC-19	4069	03-DEC-19	8,62,935		8,62,935	84,660	7,78,275	EST
							05-36	03-DEC-19	4067	03-DEC-19	6,70,176		6,70,176	65,784	6,04,392	EST
							05-4	02-DEC-19	4062	02-DEC-19	2,11,829		2,11,829	26,090	1,85,739	EST
							05-5	04-DEC-19	3953	04-DEC-19	19,74,016		19,74,016	1,93,681	17,80,335	EST
							05-51	07-DEC-19	4171	07-DEC-19	87,145		87,145	5,120	82,025	EST
							05-58	18-DEC-19	4269	18-DEC-19	19,47,307		19,47,307	2,400	19,44,907	EST
							05-59	18-DEC-19	4268	18-DEC-19	20,49,542		20,49,542	2,400	20,47,142	EST
							05-61	18-DEC-19	4270	18-DEC-19	18,70,902		18,70,902	2,400	18,68,502	EST
							05-63	18-DEC-19	4272	18-DEC-19	84,44,949		84,44,949	9,600	84,35,349	EST
							05-65	18-DEC-19	4274	18-DEC-19	77,09,314		77,09,314	9,600	76,99,714	EST
							05-67	18-DEC-19	4271	18-DEC-19	5,54,810		5,54,810	840	5,53,970	EST
							05-68	18-DEC-19	4263	18-DEC-19	5,81,180		5,81,180	540	5,80,640	EST
							05-7	04-DEC-19	3952	04-DEC-19	38,470		38,470	3,030	35,440	EST
							05-70	18-DEC-19	4273	18-DEC-19	80,23,465		80,23,465	9,600	80,13,865	EST
							05-72	18-DEC-19	4262	18-DEC-19	3,61,879		3,61,879	240	3,61,639	EST
							05-74	18-DEC-19	4265	18-DEC-19	14,89,178		14,89,178	960	14,88,218	EST
							05-76	18-DEC-19	4266	18-DEC-19	23,90,977		23,90,977	2,160	23,88,817	EST
							05-78	18-DEC-19	4275	18-DEC-19	22,86,008		22,86,008	3,360	22,82,648	EST
							05-9	04-DEC-19	3951	04-DEC-19	89,709		89,709	6,045	83,664	EST





# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	104	19	00	01	Salaries	06-10	26-DEC-19	5005	26-DEC-19	15,366		15,366		15,366	EST
							06-68	03-DEC-19	4792	03-DEC-19	42,687		42,687	3,967	38,720	EST
							06-69	03-DEC-19	4790	03-DEC-19	1,09,320		1,09,320	17,120	92,200	EST
							06-80	12-DEC-19	4989	12-DEC-19	1,70,748		1,70,748	15,868	1,54,880	EST
							06-81	12-DEC-19	4993	12-DEC-19	1,86,272		1,86,272	14,180	1,72,092	EST
							<b>Total:</b>				<b>5,24,393</b>		<b>5,24,393</b>	<b>51,135</b>	<b>4,73,258</b>	
	02	109	24	00	01	Salaries	06-10	12-DEC-19	4971	12-DEC-19	6,86,992		6,86,992	46,980	6,40,012	EST
							06-10	12-DEC-19	4972	12-DEC-19	61,705		61,705	4,330	57,375	EST
							06-10	12-DEC-19	4973	12-DEC-19	41,206		41,206	3,794	37,412	EST
							06-10	12-DEC-19	4966	12-DEC-19	6,89,076		6,89,076	46,980	6,42,096	EST
							06-10	20-DEC-19	5067	20-DEC-19	2,11,976		2,11,976		2,11,976	EST
							06-11	26-DEC-19	4999	26-DEC-19	10,154		10,154		10,154	EST
							06-11	26-DEC-19	5193	26-DEC-19	97,336		97,336	8,545	88,791	EST
							06-11	26-DEC-19	5192	26-DEC-19	64,262		64,262	5,755	58,507	EST
							06-11	26-DEC-19	5191	26-DEC-19	4,16,328		4,16,328	65,210	3,51,118	EST
							06-11	26-DEC-19	5190	26-DEC-19	1,37,783		1,37,783	25,120	1,12,663	EST
							06-11	26-DEC-19	5194	26-DEC-19	3,91,332		3,91,332	45,360	3,45,972	EST
							06-12	26-DEC-19	5195	26-DEC-19	6,03,809		6,03,809	56,840	5,46,969	EST
							06-12	26-DEC-19	5196	26-DEC-19	31,769		31,769	1,015	30,754	EST
							06-12	26-DEC-19	5186	26-DEC-19	11,56,074		11,56,074	1,04,470	10,51,604	EST
							06-12	26-DEC-19	5187	26-DEC-19	13,24,493		13,24,493	1,24,989	11,99,504	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	26-DEC-19	5188	26-DEC-19	96,737		96,737	12,045	84,692	EST
							06-12	26-DEC-19	5189	26-DEC-19	93,221		93,221	8,397	84,824	EST
							06-12	26-DEC-19	5185	26-DEC-19	1,04,002		1,04,002	120	1,03,882	EST
							06-12	26-DEC-19	5182	26-DEC-19	9,57,691		9,57,691	1,02,840	8,54,851	EST
							06-12	26-DEC-19	5183	26-DEC-19	52,164		52,164	4,593	47,571	EST
							06-12	26-DEC-19	5184	26-DEC-19	15,07,907		15,07,907	1,40,262	13,67,645	EST
							06-13	26-DEC-19	5235	26-DEC-19	3,86,312		3,86,312	44,540	3,41,772	EST
							06-13	26-DEC-19	5236	26-DEC-19	47,874		47,874	2,030	45,844	EST
							06-13	26-DEC-19	5237	26-DEC-19	5,90,263		5,90,263	55,822	5,34,441	EST
							06-13	31-DEC-19	5391	31-DEC-19	1,92,939		1,92,939		1,92,939	EST
							06-13	31-DEC-19	5477	31-DEC-19	1,91,486		1,91,486		1,91,486	EST
							06-18	03-DEC-19	4659	03-DEC-19	32,547		32,547	8,030	24,517	EST
							06-19	03-DEC-19	4658	03-DEC-19	2,70,965		2,70,965	50,150	2,20,815	EST
							06-20	03-DEC-19	4657	03-DEC-19	1,22,414		1,22,414	11,267	1,11,147	EST
							06-21	03-DEC-19	4610	03-DEC-19	1,07,190		1,07,190	120	1,07,070	EST
							06-22	03-DEC-19	4608	03-DEC-19	93,221		93,221	8,397	84,824	EST
							06-23	03-DEC-19	4802	03-DEC-19	28,556		28,556	2,015	26,541	EST
							06-24	03-DEC-19	4801	03-DEC-19	2,22,990		2,22,990	20,436	2,02,554	EST
							06-25	03-DEC-19	4800	03-DEC-19	2,46,049		2,46,049	23,180	2,22,869	EST
							06-26	03-DEC-19	4605	03-DEC-19	11,56,074		11,56,074	1,04,470	10,51,604	EST
							06-27	03-DEC-19	4606	03-DEC-19	13,24,493		13,24,493	1,24,989	11,99,504	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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										
							06-28	03-DEC-19	4607	03-DEC-19	96,737		96,737	12,045	84,692	EST
							06-29	03-DEC-19	4666	03-DEC-19	40,704		40,704	3,776	36,928	EST
							06-30	03-DEC-19	4665	03-DEC-19	1,19,712		1,19,712	11,328	1,08,384	EST
							06-31	03-DEC-19	4663	03-DEC-19	52,164		52,164	4,593	47,571	EST
							06-32	03-DEC-19	4664	03-DEC-19	9,57,691		9,57,691	1,02,840	8,54,851	EST
							06-33	03-DEC-19	4661	03-DEC-19	1,04,002		1,04,002	10,120	93,882	EST
							06-34	03-DEC-19	4662	03-DEC-19	14,67,203		14,67,203	1,36,486	13,30,717	EST
							06-35	03-DEC-19	4611	03-DEC-19	7,17,321		7,17,321	66,996	6,50,325	EST
							06-36	03-DEC-19	4612	03-DEC-19	4,97,214		4,97,214	50,420	4,46,794	EST
							06-37	03-DEC-19	4613	03-DEC-19	30,247		30,247	2,515	27,732	EST
							06-38	03-DEC-19	4781	03-DEC-19	3,08,867		3,08,867	45,150	2,63,717	EST
							06-39	03-DEC-19	4782	03-DEC-19	1,01,036		1,01,036	9,378	91,658	EST
							06-40	03-DEC-19	4783	03-DEC-19	87,625		87,625	7,545	80,080	EST
							06-41	03-DEC-19	4643	03-DEC-19	70,371		70,371	6,336	64,035	EST
							06-42	03-DEC-19	4642	03-DEC-19	34,555		34,555	3,156	31,399	EST
							06-43	03-DEC-19	4641	03-DEC-19	5,22,334		5,22,334	56,300	4,66,034	EST
							06-44	03-DEC-19	4693	03-DEC-19	3,86,312		3,86,312	44,540	3,41,772	EST
							06-45	03-DEC-19	4695	03-DEC-19	47,874		47,874	2,030	45,844	EST
							06-46	03-DEC-19	4694	03-DEC-19	5,90,263		5,90,263	55,822	5,34,441	EST
							06-47	03-DEC-19	4700	03-DEC-19	97,336		97,336	8,545	88,791	EST
							06-48	03-DEC-19	4699	03-DEC-19	64,262		64,262	5,755	58,507	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	06-49	03-DEC-19	4697	03-DEC-19	1,37,783		1,37,783	25,120	1,12,663	EST
							06-50	03-DEC-19	4698	03-DEC-19	4,16,328		4,16,328	65,210	3,51,118	EST
							06-51	03-DEC-19	4667	03-DEC-19	22,910		22,910	2,061	20,849	EST
							06-52	03-DEC-19	4668	03-DEC-19	87,959		87,959	8,121	79,838	EST
							06-53	03-DEC-19	4669	03-DEC-19	3,19,308		3,19,308	50,240	2,69,068	EST
							06-54	03-DEC-19	4675	03-DEC-19	3,91,332		3,91,332	45,360	3,45,972	EST
							06-55	03-DEC-19	4676	03-DEC-19	6,03,809		6,03,809	56,840	5,46,969	EST
							06-56	03-DEC-19	4677	03-DEC-19	31,769		31,769	1,015	30,754	EST
							06-57	03-DEC-19	4733	03-DEC-19	3,65,554		3,65,554	55,180	3,10,374	EST
							06-58	03-DEC-19	4734	03-DEC-19	23,186		23,186	2,088	21,098	EST
							06-59	03-DEC-19	4735	03-DEC-19	34,555		34,555	3,156	31,399	EST
							06-60	03-DEC-19	4716	03-DEC-19	93,849		93,849	3,045	90,804	EST
							06-61	03-DEC-19	4717	03-DEC-19	1,04,604		1,04,604	15,120	89,484	EST
							06-62	03-DEC-19	4718	03-DEC-19	14,45,219		14,45,219	1,39,740	13,05,479	EST
							06-63	03-DEC-19	4715	03-DEC-19	20,072		20,072	1,744	18,328	EST
							06-64	03-DEC-19	4714	03-DEC-19	19,22,511		19,22,511	1,81,397	17,41,114	EST
							06-65	03-DEC-19	4784	03-DEC-19	42,687		42,687	3,967	38,720	EST
							06-66	03-DEC-19	4791	03-DEC-19	69,512		69,512	6,350	63,162	EST
							06-74	03-DEC-19	4614	03-DEC-19	4,43,504		4,43,504	60,270	3,83,234	EST
							06-75	03-DEC-19	4615	03-DEC-19	54,124		54,124	3,530	50,594	EST
							06-76	03-DEC-19	4616	03-DEC-19	22,910		22,910	2,061	20,849	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	06-77	05-DEC-19	4763	05-DEC-19	96,283		96,283		96,283	EST
							06-83	12-DEC-19	4991	12-DEC-19	1,28,061		1,28,061	11,901	1,16,160	EST
							06-85	12-DEC-19	4987	12-DEC-19	69,512		69,512	6,350	63,162	EST
							06-95	12-DEC-19	4967	12-DEC-19	61,705		61,705	4,330	57,375	EST
							06-96	12-DEC-19	4968	12-DEC-19	41,206		41,206	3,794	37,412	EST
							06-97	12-DEC-19	4969	12-DEC-19	61,705		61,705	4,330	57,375	EST
							06-98	12-DEC-19	4970	12-DEC-19	41,206		41,206	3,794	37,412	EST
							06-99	12-DEC-19	4965	12-DEC-19	6,89,076		6,89,076	46,980	6,42,096	EST
							<b>Total:</b>				<b>2,79,85,459</b>		<b>2,79,85,459</b>	<b>27,21,861</b>	<b>2,52,63,598</b>	
		800	14	00	01	Salaries	06-10	13-DEC-19	5030	13-DEC-19	2,20,215		2,20,215	20,485	1,99,730	EST
							06-10	13-DEC-19	5025	13-DEC-19	1,32,129		1,32,129	12,201	1,19,928	EST
							06-10	17-DEC-19	5042	17-DEC-19	88,086		88,086	8,134	79,952	EST
							06-13	26-DEC-19	5234	26-DEC-19	88,086		88,086	8,194	79,892	EST
							06-79	12-DEC-19	4996	12-DEC-19	12,26,587		12,26,587	1,13,948	11,12,639	EST
							<b>Total:</b>				<b>17,55,103</b>		<b>17,55,103</b>	<b>1,62,962</b>	<b>15,92,141</b>	
	03	103	11	00	01	Salaries	06-1	03-DEC-19	4568	03-DEC-19	68,954		68,954	6,166	62,788	EST
							06-13	12-DEC-19	4689	12-DEC-19	24,05,136		24,05,136	2,35,854	21,69,282	EST
							06-14	12-DEC-19	4690	12-DEC-19	1,84,001		1,84,001	9,120	1,74,881	EST
							06-15	12-DEC-19	4688	12-DEC-19	38,57,487		38,57,487	2,92,640	35,64,847	EST
							06-16	12-DEC-19	4691	12-DEC-19	90,914		90,914	3,045	87,869	EST
							06-17	12-DEC-19	4692	12-DEC-19	36,608		36,608	3,238	33,370	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03	103	11	00	01	Salaries	06-2	03-DEC-19	4567	03-DEC-19	59,546		59,546	4,030	55,516	EST	
							06-3	03-DEC-19	4566	03-DEC-19	2,22,999		2,22,999	24,150	1,98,849	EST	
							06-4	03-DEC-19	4565	03-DEC-19	19,51,809		19,51,809	1,91,364	17,60,445	EST	
							06-5	03-DEC-19	4564	03-DEC-19	59,83,641		59,83,641	4,36,560	55,47,081	EST	
							06-6	03-DEC-19	4575	03-DEC-19	23,87,930		23,87,930	1,58,800	22,29,130	EST	
							06-7	03-DEC-19	4576	03-DEC-19	12,38,137		12,38,137	1,21,400	11,16,737	EST	
							06-8	03-DEC-19	4577	03-DEC-19	71,795		71,795	3,060	68,735	EST	
							06-9	03-DEC-19	4574	03-DEC-19	60,962		60,962	3,030	57,932	EST	
							<b>Total:</b>				<b>1,86,19,919</b>		<b>1,86,19,919</b>	<b>14,92,457</b>	<b>1,71,27,462</b>		
	04	001	07	00	01	Salaries	06-10	04-DEC-19	4821	04-DEC-19	63,922		63,922	5,120	58,802	EST	
							06-11	04-DEC-19	4820	04-DEC-19	1,89,884		1,89,884	15,180	1,74,704	EST	
							06-12	04-DEC-19	4819	04-DEC-19	37,197		37,197	2,030	35,167	EST	
							<b>Total:</b>				<b>2,91,003</b>		<b>2,91,003</b>	<b>22,330</b>	<b>2,68,673</b>		
			21	00	01	Salaries	06-82	12-DEC-19	4983	12-DEC-19	72,129		72,129	10,060	62,069	EST	
							<b>Total:</b>				<b>72,129</b>		<b>72,129</b>	<b>10,060</b>	<b>62,069</b>		
	80	001	01	00	01	Salaries	06-11	26-DEC-19	5001	26-DEC-19	13,840		13,840		13,840	EST	
							06-84	12-DEC-19	4988	12-DEC-19	2,70,793		2,70,793	24,871	2,45,922	EST	
							<b>Total:</b>				<b>2,84,633</b>		<b>2,84,633</b>	<b>24,871</b>	<b>2,59,762</b>		
<b>Total for the Major Head :</b>											<b>2202</b>	<b>8,28,69,716</b>	<b>10,000</b>	<b>8,28,59,716</b>	<b>78,57,290</b>	<b>7,50,02,426</b>	

Accounting Month : 9

Month of Account :



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	101	19	00	01	Salaries	08-19	21-DEC-19	1583	21-DEC-19	47,64,545		47,64,545	4,36,650	43,27,895	EST
							08-39	21-DEC-19	1578	21-DEC-19	40,298		40,298	3,592	36,706	EST
							08-46	21-DEC-19	1612	21-DEC-19	37,90,638		37,90,638	5,23,160	32,67,478	EST
							08-48	21-DEC-19	1608	21-DEC-19	2,51,665		2,51,665	19,120	2,32,545	EST
							08-73	26-DEC-19	1679	26-DEC-19	37,90,638		37,90,638	5,23,160	32,67,478	EST
							08-77	26-DEC-19	1675	26-DEC-19	2,51,665		2,51,665	19,120	2,32,545	EST
							08-78	26-DEC-19	1674	26-DEC-19	40,298		40,298	3,592	36,706	EST
							08-79	26-DEC-19	1673	26-DEC-19	47,64,545		47,64,545	4,36,650	43,27,895	EST
						<b>Total:</b>					<b>1,76,94,292</b>		<b>1,76,94,292</b>	<b>19,65,044</b>	<b>1,57,29,248</b>	
		104	19	00	01	Salaries	08-50	21-DEC-19	1609	21-DEC-19	55,212		55,212	5,060	50,152	EST
							08-74	26-DEC-19	1678	26-DEC-19	55,212		55,212	5,060	50,152	EST
						<b>Total:</b>					<b>1,10,424</b>		<b>1,10,424</b>	<b>10,120</b>	<b>1,00,304</b>	
	02	109	24	00	01	Salaries	08-1	11-DEC-19	1465	11-DEC-19	34,849		34,849		34,849	EST
							08-10	11-DEC-19	1502	11-DEC-19	5,71,948		5,71,948	55,840	5,16,108	EST
							08-11	11-DEC-19	1503	11-DEC-19	52,627		52,627	15,030	37,597	EST
							08-13	11-DEC-19	1504	11-DEC-19	93,869		93,869	6,045	87,824	EST
							08-15	24-DEC-19	1615	24-DEC-19	38,219		38,219	3,508	34,711	EST
							08-16	24-DEC-19	1641	24-DEC-19	1,15,185		1,15,185	10,574	1,04,611	EST
							08-18	24-DEC-19	1643	24-DEC-19	2,53,704		2,53,704	40,150	2,13,554	EST
							08-2	11-DEC-19	1499	11-DEC-19	34,849		34,849		34,849	EST
							08-20	31-DEC-19	1689	31-DEC-19	3,09,772		3,09,772	28,448	2,81,324	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	14	00	01	Salaries	08-12	27-DEC-19	1682	27-DEC-19	38,219		38,219	3,508	34,711	EST
							08-14	26-DEC-19	1683	26-DEC-19	44,043		44,043	4,097	39,946	EST
							08-17	24-DEC-19	1642	24-DEC-19	38,219		38,219	3,508	34,711	EST
							08-23	31-DEC-19	1693	31-DEC-19	44,043		44,043	4,067	39,976	EST
							08-52	30-DEC-19	1694	30-DEC-19	4,02,774		4,02,774	37,054	3,65,720	EST
							<b>Total:</b>				<b>5,67,298</b>		<b>5,67,298</b>	<b>52,234</b>	<b>5,15,064</b>	
	03	103	11	00	01	Salaries	08-24	31-DEC-19	1744	31-DEC-19	1,31,428		1,31,428	11,611	1,19,817	EST
							08-25	31-DEC-19	1743	31-DEC-19	5,41,311		5,41,311	49,076	4,92,235	EST
							08-26	31-DEC-19	1742	31-DEC-19	58,116		58,116	4,030	54,086	EST
							08-27	31-DEC-19	1741	31-DEC-19	5,41,311		5,41,311	49,076	4,92,235	EST
							08-28	31-DEC-19	1740	31-DEC-19	58,116		58,116	4,030	54,086	EST
							08-29	31-DEC-19	1739	31-DEC-19	1,31,428		1,31,428	11,611	1,19,817	EST
							08-30	31-DEC-19	1738	31-DEC-19	5,41,311		5,41,311	49,076	4,92,235	EST
							08-31	31-DEC-19	1737	31-DEC-19	58,116		58,116	4,030	54,086	EST
							08-32	31-DEC-19	1736	31-DEC-19	1,31,428		1,31,428	11,611	1,19,817	EST
							08-33	31-DEC-19	1735	31-DEC-19	5,41,311		5,41,311	49,076	4,92,235	EST
							08-34	31-DEC-19	1733	31-DEC-19	1,31,428		1,31,428	11,611	1,19,817	EST
							08-35	31-DEC-19	1734	31-DEC-19	58,116		58,116	4,030	54,086	EST
							08-53	13-DEC-19	1561	13-DEC-19	3,69,621		3,69,621	98	3,69,523	EST
							08-54	13-DEC-19	1562	13-DEC-19	1,63,252		1,63,252	28	1,63,224	EST
							08-55	13-DEC-19	1563	13-DEC-19	26,867		26,867		26,867	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	03	103	11	00	01	Salaries	08-56	13-DEC-19	1564	13-DEC-19	15,20,495		15,20,495	540	15,19,955	EST
							08-57	13-DEC-19	1565	13-DEC-19	2,68,665		2,68,665	54	2,68,611	EST
							08-58	13-DEC-19	1566	13-DEC-19	36,961		36,961		36,961	EST
							08-59	13-DEC-19	1567	13-DEC-19	16,326		16,326		16,326	EST
							08-60	13-DEC-19	1568	13-DEC-19	1,52,047		1,52,047		1,52,047	EST
							08-61	13-DEC-19	1569	13-DEC-19	1,27,838		1,27,838	105	1,27,733	EST
							08-62	13-DEC-19	1570	13-DEC-19	56,510		56,510	30	56,480	EST
							08-63	13-DEC-19	1571	13-DEC-19	5,26,351		5,26,351	600	5,25,751	EST
							08-64	13-DEC-19	1572	13-DEC-19	93,105		93,105	60	93,045	EST
							08-65	13-DEC-19	1573	13-DEC-19	2,52,897		2,52,897	210	2,52,687	EST
							08-66	13-DEC-19	1574	13-DEC-19	1,11,764		1,11,764	60	1,11,704	EST
							08-67	13-DEC-19	1575	13-DEC-19	10,40,995		10,40,995	1,200	10,39,795	EST
							08-68	13-DEC-19	1576	13-DEC-19	1,84,080		1,84,080	120	1,83,960	EST
							08-69	13-DEC-19	1579	13-DEC-19	21,078		21,078		21,078	EST
							<b>Total:</b>				<b>78,92,272</b>		<b>78,92,272</b>	<b>2,61,973</b>	<b>76,30,299</b>	
80	001	01	00	01	01	Salaries	08-21	31-DEC-19	1690	31-DEC-19	4,01,104		4,01,104	36,644	3,64,460	EST
							<b>Total:</b>				<b>4,01,104</b>		<b>4,01,104</b>	<b>36,644</b>	<b>3,64,460</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>3,61,54,958</b>		<b>3,61,54,958</b>	<b>34,17,261</b>	<b>3,27,37,697</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	12-13	30-DEC-19	5056	30-DEC-19	88,086		88,086	8,132	79,954	EST
							12-13	30-DEC-19	5150	30-DEC-19	2,49,020		2,49,020	22,939	2,26,081	EST
							12-15	20-DEC-19	4636	20-DEC-19	2,46,937		2,46,937	22,739	2,24,198	EST
							12-18	23-DEC-19	4753	23-DEC-19	2,08,567		2,08,567	19,217	1,89,350	EST
							12-20	20-DEC-19	4679	20-DEC-19	38,219		38,219	3,510	34,709	EST
							12-21	20-DEC-19	4602	20-DEC-19	44,043		44,043	4,067	39,976	EST
							12-21	27-DEC-19	5117	27-DEC-19	82,262		82,262	7,575	74,687	EST
							12-22	20-DEC-19	4662	20-DEC-19	2,13,035		2,13,035	19,645	1,93,390	EST
							12-22	17-DEC-19	4583	17-DEC-19	1,28,539		1,28,539	11,856	1,16,683	EST
							12-23	20-DEC-19	4661	20-DEC-19	1,59,578		1,59,578	14,674	1,44,904	EST
							12-23	27-DEC-19	5125	27-DEC-19	82,262		82,262	7,575	74,687	EST
							12-24	20-DEC-19	4692	20-DEC-19	2,10,804		2,10,804	19,433	1,91,371	EST
							12-24	21-DEC-19	4640	21-DEC-19	11,89,161		11,89,161	1,10,619	10,78,542	EST
							12-24	21-DEC-19	4641	21-DEC-19	11,32,684		11,32,684	1,05,056	10,27,628	EST
							12-24	21-DEC-19	4642	21-DEC-19	16,41,334		16,41,334	1,51,934	14,89,400	EST
							12-25	21-DEC-19	4719	21-DEC-19	88,086		88,086	8,134	79,952	EST
							12-26	20-DEC-19	4703	20-DEC-19	2,08,567		2,08,567	19,217	1,89,350	EST
							12-31	20-DEC-19	4764	20-DEC-19	1,19,125		1,19,125	10,952	1,08,173	EST
							12-63	24-DEC-19	4731	24-DEC-19	82,262		82,262	7,573	74,689	EST
							12-70	24-DEC-19	4704	24-DEC-19	2,10,801		2,10,801	19,431	1,91,370	EST
							12-72	24-DEC-19	4694	24-DEC-19	2,40,484		2,40,484	22,298	2,18,186	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 15 Ukhrul Treasury</b>																
2202	02	800	14	00	01	Salaries										
<b>Total:</b>											<b>66,63,856</b>		<b>66,63,856</b>	<b>6,16,576</b>	<b>60,47,280</b>	
<b>Total for the Major Head : 2202</b>											<b>66,63,856</b>		<b>66,63,856</b>	<b>6,16,576</b>	<b>60,47,280</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 201 Kakching Sub-Treasury</b>																		
2202	01	001	01	00	01	Salaries												
								16-13	31-DEC-19	1610	31-DEC-19		90,621		90,621	4,545	86,076	EST
								16-14	31-DEC-19	1611	31-DEC-19		65,654		65,654	5,060	60,594	EST
								16-55	20-DEC-19	1474	20-DEC-19		90,621		90,621	4,545	86,076	EST
								16-56	20-DEC-19	1473	20-DEC-19		65,654		65,654	5,060	60,594	EST
<b>Total:</b>											<b>3,12,550</b>		<b>3,12,550</b>	<b>19,210</b>	<b>2,93,340</b>			
		101	19	00	01	Salaries												
								16-13	31-DEC-19	1603	31-DEC-19		22,79,026		22,79,026	2,09,711	20,69,315	EST
								16-13	31-DEC-19	1605	31-DEC-19		2,33,289		2,33,289	8,120	2,25,169	EST
								16-13	31-DEC-19	1606	31-DEC-19		70,008		70,008	6,267	63,741	EST
								16-13	31-DEC-19	1602	31-DEC-19		76,84,290		76,84,290	4,98,320	71,85,970	EST
								16-20	02-DEC-19	1414	02-DEC-19		98,619		98,619	8,982	89,637	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	101	19	00	01	Salaries	16-47	20-DEC-19	1480	20-DEC-19	22,46,153		22,46,153	2,06,738	20,39,415	EST
							16-48	20-DEC-19	1481	20-DEC-19	2,33,289		2,33,289	8,120	2,25,169	EST
							16-49	20-DEC-19	1482	20-DEC-19	32,873		32,873	2,973	29,900	EST
							16-57	20-DEC-19	1479	20-DEC-19	70,008		70,008	6,267	63,741	EST
							16-71	21-DEC-19	1525	21-DEC-19	76,14,821		76,14,821	5,05,320	71,09,501	EST
							16-72	21-DEC-19	1524	21-DEC-19	69,469		69,469	3,000	66,469	EST
							<b>Total:</b>				<b>2,06,31,845</b>		<b>2,06,31,845</b>	<b>14,63,818</b>	<b>1,91,68,027</b>	
		104	19	00	01	Salaries	16-12	31-DEC-19	1607	31-DEC-19	96,318		96,318	8,984	87,334	EST
							16-51	20-DEC-19	1472	20-DEC-19	1,95,731		1,95,731	22,240	1,73,491	EST
							16-54	20-DEC-19	1478	20-DEC-19	96,318		96,318	8,984	87,334	EST
							<b>Total:</b>				<b>3,88,367</b>		<b>3,88,367</b>	<b>40,208</b>	<b>3,48,159</b>	
	02	109	24	00	01	Salaries	16-1	02-DEC-19	1373	02-DEC-19	6,58,943		6,58,943	76,510	5,82,433	EST
							16-10	02-DEC-19	1409	02-DEC-19	1,07,190		1,07,190	10,120	97,070	EST
							16-10	24-DEC-19	1565	24-DEC-19	4,67,473		4,67,473	56,240	4,11,233	EST
							16-10	24-DEC-19	1540	24-DEC-19	29,359		29,359	2,015	27,344	EST
							16-10	24-DEC-19	1542	24-DEC-19	4,71,516		4,71,516	32,710	4,38,806	EST
							16-10	26-DEC-19	1538	26-DEC-19	23,788		23,788	2,145	21,643	EST
							16-10	26-DEC-19	1535	26-DEC-19	1,06,939		1,06,939	10,120	96,819	EST
							16-10	26-DEC-19	1589	26-DEC-19	92,491		92,491		92,491	EST
							16-10	26-DEC-19	1537	26-DEC-19	8,51,601	6,000	8,45,601	75,110	7,70,491	EST
							16-10	26-DEC-19	1539	26-DEC-19	15,60,263		15,60,263	1,47,268	14,12,995	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	26-DEC-19	1536	26-DEC-19	23,937		23,937	1,015	22,922	EST
							16-11	02-DEC-19	1413	02-DEC-19	4,67,473		4,67,473	56,240	4,11,233	EST
							16-12	02-DEC-19	1412	02-DEC-19	23,788		23,788	2,145	21,643	EST
							16-12	31-DEC-19	1604	31-DEC-19	69,243		69,243	8,000	61,243	EST
							16-12	31-DEC-19	1609	31-DEC-19	1,54,886		1,54,886	14,224	1,40,662	EST
							16-13	02-DEC-19	1430	02-DEC-19	23,937		23,937	1,015	22,922	EST
							16-13	31-DEC-19	1613	31-DEC-19	54,434		54,434	4,530	49,904	EST
							16-13	31-DEC-19	1592	31-DEC-19	90,464		90,464		90,464	EST
							16-13	31-DEC-19	1619	31-DEC-19	19,421		19,421	1,726	17,695	EST
							16-13	31-DEC-19	1591	31-DEC-19	29,856		29,856		29,856	EST
							16-14	02-DEC-19	1364	02-DEC-19	27,477		27,477	1,015	26,462	EST
							16-14	31-DEC-19	1614	31-DEC-19	29,359		29,359	2,515	26,844	EST
							16-19	02-DEC-19	1431	02-DEC-19	3,19,857		3,19,857	27,150	2,92,707	EST
							16-2	02-DEC-19	1366	02-DEC-19	5,16,027		5,16,027	44,300	4,71,727	EST
							16-23	02-DEC-19	1365	02-DEC-19	19,396		19,396	1,724	17,672	EST
							16-24	02-DEC-19	1376	02-DEC-19	75,074		75,074	6,654	68,420	EST
							16-25	02-DEC-19	1375	02-DEC-19	1,22,992		1,22,992	10,060	1,12,932	EST
							16-26	02-DEC-19	1374	02-DEC-19	10,55,778		10,55,778	99,566	9,56,212	EST
							16-27	02-DEC-19	1415	02-DEC-19	2,81,557		2,81,557	19,150	2,62,407	EST
							16-28	02-DEC-19	1416	02-DEC-19	2,10,147		2,10,147	19,366	1,90,781	EST
							16-29	02-DEC-19	1399	02-DEC-19	15,60,263		15,60,263	1,47,268	14,12,995	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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										
							16-3	02-DEC-19	1377	02-DEC-19	1,08,109		1,08,109	10,120	97,989	EST
							16-30	02-DEC-19	1396	02-DEC-19	8,51,601	9,000	8,42,601	75,110	7,67,491	EST
							16-31	02-DEC-19	1395	02-DEC-19	23,788		23,788	2,145	21,643	EST
							16-32	02-DEC-19	1397	02-DEC-19	23,937		23,937	1,015	22,922	EST
							16-33	02-DEC-19	1398	02-DEC-19	1,06,939		1,06,939	10,120	96,819	EST
							16-35	03-DEC-19	1437	03-DEC-19	22,910		22,910	2,061	20,849	EST
							16-36	03-DEC-19	1438	03-DEC-19	58,442		58,442	8,030	50,412	EST
							16-37	03-DEC-19	1436	03-DEC-19	3,14,313		3,14,313	37,180	2,77,133	EST
							16-38	04-DEC-19	1452	04-DEC-19	4,71,516		4,71,516	32,710	4,38,806	EST
							16-39	04-DEC-19	1450	04-DEC-19	29,359		29,359	2,015	27,344	EST
							16-4	02-DEC-19	1371	02-DEC-19	45,820		45,820	4,122	41,698	EST
							16-43	17-DEC-19	1469	17-DEC-19	29,359		29,359	2,515	26,844	EST
							16-44	17-DEC-19	1470	17-DEC-19	54,434		54,434	4,530	49,904	EST
							16-5	02-DEC-19	1372	02-DEC-19	5,66,510		5,66,510	78,300	4,88,210	EST
							16-52	20-DEC-19	1476	20-DEC-19	69,243		69,243	8,000	61,243	EST
							16-53	20-DEC-19	1475	20-DEC-19	1,54,886		1,54,886	14,224	1,40,662	EST
							16-6	02-DEC-19	1411	02-DEC-19	11,72,251		11,72,251	1,10,605	10,61,646	EST
							16-66	21-DEC-19	1492	21-DEC-19	1,08,109		1,08,109	10,120	97,989	EST
							16-67	21-DEC-19	1493	21-DEC-19	1,22,992		1,22,992	10,060	1,12,932	EST
							16-68	21-DEC-19	1494	21-DEC-19	75,074		75,074	6,654	68,420	EST
							16-69	21-DEC-19	1495	21-DEC-19	10,55,778		10,55,778	99,566	9,56,212	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	16-7	02-DEC-19	1410	02-DEC-19	52,164		52,164	4,593	47,571	EST
							16-70	21-DEC-19	1491	21-DEC-19	5,90,177		5,90,177	66,450	5,23,727	EST
							16-73	21-DEC-19	1503	21-DEC-19	3,19,857		3,19,857	27,150	2,92,707	EST
							16-74	21-DEC-19	1504	21-DEC-19	23,937		23,937	1,015	22,922	EST
							16-8	02-DEC-19	1407	02-DEC-19	59,607		59,607	4,030	55,577	EST
							16-82	23-DEC-19	1534	23-DEC-19	2,11,260		2,11,260	480	2,10,780	EST
							16-83	23-DEC-19	1546	23-DEC-19	52,164		52,164	4,593	47,571	EST
							16-84	23-DEC-19	1545	23-DEC-19	59,607		59,607	4,030	55,577	EST
							16-85	23-DEC-19	1544	23-DEC-19	3,22,391		3,22,391	31,420	2,90,971	EST
							16-86	23-DEC-19	1543	23-DEC-19	1,07,190		1,07,190	10,120	97,070	EST
							16-87	23-DEC-19	1547	23-DEC-19	11,72,251		11,72,251	1,10,605	10,61,646	EST
							16-89	23-DEC-19	1533	23-DEC-19	19,10,125		19,10,125	1,76,302	17,33,823	EST
							16-9	02-DEC-19	1408	02-DEC-19	3,22,391		3,22,391	31,420	2,90,971	EST
							16-90	23-DEC-19	1530	23-DEC-19	5,16,027		5,16,027	44,300	4,71,727	EST
							16-91	23-DEC-19	1551	23-DEC-19	2,10,147		2,10,147	19,366	1,90,781	EST
							16-92	23-DEC-19	1550	23-DEC-19	2,81,557		2,81,557	19,150	2,62,407	EST
							16-93	23-DEC-19	1531	23-DEC-19	27,477		27,477	1,015	26,462	EST
							16-94	24-DEC-19	1579	24-DEC-19	5,66,510		5,66,510	78,300	4,88,210	EST
							16-95	24-DEC-19	1578	24-DEC-19	45,820		45,820	4,122	41,698	EST
							16-96	24-DEC-19	1566	24-DEC-19	23,788		23,788	2,145	21,643	EST
							16-97	24-DEC-19	1569	24-DEC-19	22,910		22,910	2,061	20,849	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	16-98	24-DEC-19	1567	24-DEC-19	3,14,313		3,14,313	37,180	2,77,133	EST
							16-99	24-DEC-19	1568	24-DEC-19	58,442		58,442	8,030	50,412	EST
<b>Total:</b>											<b>2,22,80,411</b>		<b>12,00,65,411</b>	<b>20,96,980</b>	<b>2,01,68,431</b>	
		800	14	00	01	Salaries	16-10	24-DEC-19	1541	24-DEC-19	82,262		82,262	7,575	74,687	EST
							16-40	05-DEC-19	1461	05-DEC-19	84,496		84,496	7,849	76,647	EST
							16-41	11-DEC-19	1464	11-DEC-19	44,043		44,043	4,067	39,976	EST
							16-88	23-DEC-19	1532	23-DEC-19	10,04,538		10,04,538	93,224	9,11,314	EST
<b>Total:</b>											<b>12,15,339</b>		<b>12,15,339</b>	<b>1,12,715</b>	<b>11,02,624</b>	
	03	103	11	00	01	Salaries	16-15	02-DEC-19	1400	02-DEC-19	70,841		70,841	5,660	65,181	EST
							16-16	02-DEC-19	1401	02-DEC-19	3,95,577		3,95,577	38,581	3,56,996	EST
							16-17	02-DEC-19	1403	02-DEC-19	29,54,397		29,54,397	2,88,400	26,65,997	EST
							16-18	02-DEC-19	1406	02-DEC-19	20,249		20,249	1,821	18,428	EST
							16-21	02-DEC-19	1404	02-DEC-19	12,39,135		12,39,135	1,21,504	11,17,631	EST
							16-22	02-DEC-19	1405	02-DEC-19	28,832		28,832	2,515	26,317	EST
							16-34	02-DEC-19	1402	02-DEC-19	5,02,632		5,02,632	49,254	4,53,378	EST
							16-42	17-DEC-19	1467	17-DEC-19	3,19,10,764		3,19,10,764	42,65,900	2,76,44,864	EST
							16-45	20-DEC-19	1486	20-DEC-19	7,76,586		7,76,586	60,690	7,15,896	EST
							16-58	20-DEC-19	1484	20-DEC-19	7,83,331		7,83,331	450	7,82,881	EST
							16-59	20-DEC-19	1490	20-DEC-19	1,03,557		1,03,557	9,325	94,232	EST
							16-60	20-DEC-19	1485	20-DEC-19	7,25,992		7,25,992	75,750	6,50,242	EST
							16-61	20-DEC-19	1522	20-DEC-19	46,44,462		46,44,462	5,400	46,39,062	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03	103	11	00	01	Salaries	16-62	20-DEC-19	1523	20-DEC-19	1,97,021		1,97,021	150	1,96,871	EST
							16-63	20-DEC-19	1487	20-DEC-19	2,94,573		2,94,573	28,884	2,65,689	EST
							16-64	20-DEC-19	1488	20-DEC-19	3,12,953		3,12,953	450	3,12,503	EST
							16-65	20-DEC-19	1489	20-DEC-19	10,09,442		10,09,442	60,750	9,48,692	EST
							16-75	21-DEC-19	1500	21-DEC-19	29,54,397		29,54,397	2,88,400	26,65,997	EST
							16-76	21-DEC-19	1502	21-DEC-19	3,95,577		3,95,577	38,581	3,56,996	EST
							16-77	21-DEC-19	1501	21-DEC-19	12,39,135		12,39,135	1,21,504	11,17,631	EST
							16-78	21-DEC-19	1496	21-DEC-19	5,02,632		5,02,632	49,254	4,53,378	EST
							16-79	21-DEC-19	1498	21-DEC-19	20,249		20,249	1,821	18,428	EST
							16-80	21-DEC-19	1497	21-DEC-19	70,841		70,841	5,660	65,181	EST
							16-81	21-DEC-19	1499	21-DEC-19	28,832		28,832	2,515	26,317	EST
						<b>Total:</b>					<b>5,11,82,007</b>		<b>5,11,82,007</b>	<b>55,23,219</b>	<b>4,56,58,788</b>	
	04	001	21	00	01	Salaries	16-12	31-DEC-19	1608	31-DEC-19	69,419		69,419	8,060	61,359	EST
							16-50	20-DEC-19	1477	20-DEC-19	69,419		69,419	4,060	65,359	EST
						<b>Total:</b>					<b>1,38,838</b>		<b>1,38,838</b>	<b>12,120</b>	<b>1,26,718</b>	
	80	001	01	00	01	Salaries	16-13	31-DEC-19	1612	31-DEC-19	2,00,552		2,00,552	18,412	1,82,140	EST
							16-46	20-DEC-19	1471	20-DEC-19	2,00,552		2,00,552	18,412	1,82,140	EST
						<b>Total:</b>					<b>4,01,104</b>		<b>4,01,104</b>	<b>36,824</b>	<b>3,64,280</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>9,65,50,461</b>	<b>15,000</b>	<b>9,65,35,461</b>	<b>93,05,094</b>	<b>8,72,30,367</b>	

Accounting Month : 9

Month of Account :

**6** **Education Suspense**

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	02	800	14	00	01	Salaries	19-30	12-DEC-19	848	12-DEC-19	2,44,074		2,44,074	22,463	2,21,611	EST
							19-32	12-DEC-19	846	12-DEC-19	82,262		82,262	7,575	74,687	EST
							19-34	12-DEC-19	845	12-DEC-19	44,800		44,800		44,800	EST
							19-36	12-DEC-19	843	12-DEC-19	8,57,093		8,57,093	78,807	7,78,286	EST
							19-46	07-DEC-19	832	07-DEC-19	27,58,825		27,58,825	2,56,688	25,02,137	EST
							19-47	07-DEC-19	829	07-DEC-19	2,46,308		2,46,308	21,739	2,24,569	EST
							19-48	07-DEC-19	823	07-DEC-19	2,42,718		2,42,718	22,332	2,20,386	EST
<b>Total:</b>											<b>44,76,080</b>		<b>44,76,080</b>	<b>4,09,604</b>	<b>40,66,476</b>	
<b>Total for the Major Head : 2202</b>											<b>44,76,080</b>		<b>44,76,080</b>	<b>4,09,604</b>	<b>40,66,476</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	01	001	01	00	01	Salaries	17-12	20-DEC-19	1105	20-DEC-19	22,835		22,835	2,048	20,787	EST
							17-12	20-DEC-19	1106	20-DEC-19	95,909		95,909	3,045	92,864	EST
							17-36	02-DEC-19	993	02-DEC-19	95,909		95,909	3,045	92,864	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	17-38	02-DEC-19	996	02-DEC-19	22,835		22,835	2,048	20,787	EST
<b>Total:</b>											<b>2,37,488</b>		<b>2,37,488</b>	<b>10,186</b>	<b>2,27,302</b>	
		101	19	00	01	Salaries	17-1	09-DEC-19	1051	09-DEC-19	1,25,089		1,25,089		1,25,089	EST
							17-10	20-DEC-19	1096	20-DEC-19	47,098		47,098	4,206	42,892	EST
							17-10	20-DEC-19	1097	20-DEC-19	48,887		48,887	10,030	38,857	EST
							17-10	20-DEC-19	1108	20-DEC-19	11,487		11,487		11,487	EST
							17-10	20-DEC-19	1093	20-DEC-19	1,68,18,819		1,68,18,819	10,87,380	1,57,31,439	EST
							17-10	20-DEC-19	1094	20-DEC-19	71,31,940		71,31,940	6,56,744	64,75,196	EST
							17-56	02-DEC-19	995	02-DEC-19	48,887		48,887	3,030	45,857	EST
							17-58	02-DEC-19	985	02-DEC-19	48,887		48,887	10,030	38,857	EST
							17-60	02-DEC-19	984	02-DEC-19	47,098		47,098	4,206	42,892	EST
							17-62	02-DEC-19	983	02-DEC-19	4,62,149		4,62,149	13,225	4,48,924	EST
							17-63	02-DEC-19	982	02-DEC-19	71,31,940		71,31,940	6,56,744	64,75,196	EST
							17-65	02-DEC-19	981	02-DEC-19	1,69,38,631		1,69,38,631	10,93,940	1,58,44,691	EST
							17-99	20-DEC-19	1095	20-DEC-19	4,62,149		4,62,149	13,225	4,48,924	EST
<b>Total:</b>											<b>4,93,23,061</b>		<b>4,93,23,061</b>	<b>35,52,760</b>	<b>4,57,70,301</b>	
		104	19	00	01	Salaries	17-10	20-DEC-19	1098	20-DEC-19	1,93,572		1,93,572	18,740	1,74,832	EST
							17-14	23-DEC-19	1158	23-DEC-19	13,000		13,000		13,000	EST
							17-51	02-DEC-19	987	02-DEC-19	42,687		42,687	3,967	38,720	EST
							17-54	02-DEC-19	986	02-DEC-19	1,93,572		1,93,572	18,740	1,74,832	EST
							17-87	20-DEC-19	1103	20-DEC-19	42,687		42,687	3,967	38,720	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	104	19	00	01	Salaries					<b>Total:</b>		<b>4,85,518</b>		<b>4,85,518</b>	<b>45,414</b>	<b>4,40,104</b>
	02	109	24	00	01	Salaries	17-10	02-DEC-19	944	02-DEC-19	92,531		92,531	10,620	81,911	EST	
							17-10	20-DEC-19	1133	20-DEC-19	48,303		48,303	4,323	43,980	EST	
							17-10	20-DEC-19	1092	20-DEC-19	19,948		19,948	1,777	18,171	EST	
							17-10	20-DEC-19	1090	20-DEC-19	41,206		41,206	3,794	37,412	EST	
							17-10	20-DEC-19	1089	20-DEC-19	4,66,596		4,66,596	48,300	4,18,296	EST	
							17-11	02-DEC-19	947	02-DEC-19	12,84,823		12,84,823	1,21,327	11,63,496	EST	
							17-11	20-DEC-19	1143	20-DEC-19	14,95,140		14,95,140	1,40,726	13,54,414	EST	
							17-11	20-DEC-19	1142	20-DEC-19	30,247		30,247	1,015	29,232	EST	
							17-11	20-DEC-19	1141	20-DEC-19	12,70,505		12,70,505	1,04,590	11,65,915	EST	
							17-11	20-DEC-19	1130	20-DEC-19	23,937		23,937	2,121	21,816	EST	
							17-11	20-DEC-19	1140	20-DEC-19	1,04,604		1,04,604	10,120	94,484	EST	
							17-11	20-DEC-19	1144	20-DEC-19	23,937		23,937	2,121	21,816	EST	
							17-11	20-DEC-19	1129	20-DEC-19	12,67,824		12,67,824	1,19,530	11,48,294	EST	
							17-11	20-DEC-19	1128	20-DEC-19	32,547		32,547	1,015	31,532	EST	
							17-11	20-DEC-19	1127	20-DEC-19	8,71,978		8,71,978	86,050	7,85,928	EST	
							17-11	20-DEC-19	1126	20-DEC-19	1,04,906		1,04,906	13,120	91,786	EST	
							17-12	02-DEC-19	946	02-DEC-19	88,930		88,930	3,045	85,885	EST	
							17-12	20-DEC-19	1125	20-DEC-19	55,036		55,036	8,060	46,976	EST	
							17-12	20-DEC-19	1082	20-DEC-19	5,44,498		5,44,498	53,300	4,91,198	EST	
							17-12	20-DEC-19	1081	20-DEC-19	29,359		29,359	1,515	27,844	EST	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	17-12	20-DEC-19	1075	20-DEC-19	50,938		50,938	4,536	46,402	EST
							17-12	20-DEC-19	1072	20-DEC-19	10,27,246		10,27,246	96,320	9,30,926	EST
							17-12	20-DEC-19	1073	20-DEC-19	8,84,211		8,84,211	83,455	8,00,756	EST
							17-13	02-DEC-19	945	02-DEC-19	10,41,744		10,41,744	95,760	9,45,984	EST
							17-13	20-DEC-19	1074	20-DEC-19	1,29,836		1,29,836	4,060	1,25,776	EST
							17-13	20-DEC-19	1076	20-DEC-19	1,02,546		1,02,546	10,120	92,426	EST
							17-13	20-DEC-19	1111	20-DEC-19	12,84,823		12,84,823	1,21,327	11,63,496	EST
							17-13	20-DEC-19	1112	20-DEC-19	88,930		88,930	3,045	85,885	EST
							17-13	20-DEC-19	1110	20-DEC-19	10,41,744		10,41,744	85,760	9,55,984	EST
							17-13	20-DEC-19	1109	20-DEC-19	92,531		92,531	10,620	81,911	EST
							17-13	20-DEC-19	1091	20-DEC-19	33,084		33,084	3,015	30,069	EST
							17-14	02-DEC-19	997	02-DEC-19	1,04,906		1,04,906	13,120	91,786	EST
							17-14	27-DEC-19	1161	27-DEC-19	1,46,736		1,46,736	13,603	1,33,133	EST
							17-14	27-DEC-19	1164	27-DEC-19	64,300		64,300	3,030	61,270	EST
							17-14	27-DEC-19	1163	27-DEC-19	6,26,567		6,26,567	38,480	5,88,087	EST
							17-14	27-DEC-19	1162	27-DEC-19	3,75,650		3,75,650	43,270	3,32,380	EST
							17-15	02-DEC-19	998	02-DEC-19	8,16,942		8,16,942	77,990	7,38,952	EST
							17-16	02-DEC-19	999	02-DEC-19	12,67,824		12,67,824	1,19,530	11,48,294	EST
							17-17	02-DEC-19	1010	02-DEC-19	1,02,546		1,02,546	10,120	92,426	EST
							17-18	02-DEC-19	1000	02-DEC-19	32,547		32,547	1,015	31,532	EST
							17-19	02-DEC-19	1007	02-DEC-19	8,84,211		8,84,211	83,455	8,00,756	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	17-2	09-DEC-19	1052	09-DEC-19	19,242		19,242		19,242	EST
							17-20	02-DEC-19	1001	02-DEC-19	23,937		23,937	2,121	21,816	EST
							17-21	02-DEC-19	1037	02-DEC-19	1,35,437		1,35,437	12,353	1,23,084	EST
							17-22	02-DEC-19	1008	02-DEC-19	1,29,836		1,29,836	4,060	1,25,776	EST
							17-23	02-DEC-19	1036	02-DEC-19	1,35,437		1,35,437	12,353	1,23,084	EST
							17-24	02-DEC-19	1006	02-DEC-19	10,27,246		10,27,246	96,320	9,30,926	EST
							17-25	02-DEC-19	1009	02-DEC-19	50,938		50,938	4,536	46,402	EST
							17-26	02-DEC-19	972	02-DEC-19	23,937		23,937	2,121	21,816	EST
							17-27	02-DEC-19	1035	02-DEC-19	1,35,437		1,35,437	12,353	1,23,084	EST
							17-28	02-DEC-19	971	02-DEC-19	14,95,140		14,95,140	1,40,726	13,54,414	EST
							17-29	02-DEC-19	1034	02-DEC-19	1,35,437		1,35,437	12,353	1,23,084	EST
							17-3	09-DEC-19	1053	09-DEC-19	25,695		25,695		25,695	EST
							17-30	02-DEC-19	970	02-DEC-19	30,247		30,247	1,015	29,232	EST
							17-31	02-DEC-19	1033	02-DEC-19	1,35,437		1,35,437	12,353	1,23,084	EST
							17-32	02-DEC-19	969	02-DEC-19	12,70,505		12,70,505	1,14,590	11,55,915	EST
							17-33	02-DEC-19	1032	02-DEC-19	1,35,437		1,35,437	12,353	1,23,084	EST
							17-35	02-DEC-19	968	02-DEC-19	1,04,604		1,04,604	4,120	1,00,484	EST
							17-37	02-DEC-19	967	02-DEC-19	4,18,416		4,18,416	16,480	4,01,936	EST
							17-39	02-DEC-19	966	02-DEC-19	4,06,572		4,06,572	16,480	3,90,092	EST
							17-41	02-DEC-19	991	02-DEC-19	17,388		17,388	1,531	15,857	EST
							17-42	02-DEC-19	965	02-DEC-19	2,00,930		2,00,930	8,240	1,92,690	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	17-43	02-DEC-19	990	02-DEC-19	1,02,546		1,02,546	10,120	92,426	EST
							17-44	02-DEC-19	989	02-DEC-19	7,83,531		7,83,531	73,975	7,09,556	EST
							17-45	02-DEC-19	964	02-DEC-19	5,86,302		5,86,302	24,720	5,61,582	EST
							17-46	02-DEC-19	988	02-DEC-19	4,19,971		4,19,971	16,980	4,02,991	EST
							17-49	02-DEC-19	1030	02-DEC-19	3,75,650		3,75,650	43,270	3,32,380	EST
							17-52	02-DEC-19	1031	02-DEC-19	1,46,736		1,46,736	13,603	1,33,133	EST
							17-53	02-DEC-19	941	02-DEC-19	29,359		29,359	1,515	27,844	EST
							17-55	02-DEC-19	940	02-DEC-19	5,44,498		5,44,498	69,300	4,75,198	EST
							17-57	02-DEC-19	943	02-DEC-19	64,300		64,300	3,030	61,270	EST
							17-59	02-DEC-19	942	02-DEC-19	6,25,236		6,25,236	38,480	5,86,756	EST
							17-61	02-DEC-19	938	02-DEC-19	6,02,621		6,02,621	39,390	5,63,231	EST
							17-64	02-DEC-19	939	02-DEC-19	24,866		24,866	2,211	22,655	EST
							17-66	02-DEC-19	980	02-DEC-19	48,303		48,303	4,323	43,980	EST
							17-67	02-DEC-19	978	02-DEC-19	5,46,708		5,46,708	50,390	4,96,318	EST
							17-68	02-DEC-19	979	02-DEC-19	34,555		34,555	3,156	31,399	EST
							17-69	06-DEC-19	1047	06-DEC-19	5,20,327		5,20,327	54,330	4,65,997	EST
							17-7	02-DEC-19	948	02-DEC-19	5,60,503		5,60,503	40,510	5,19,993	EST
							17-70	06-DEC-19	1048	06-DEC-19	41,206		41,206	3,794	37,412	EST
							17-71	06-DEC-19	1049	06-DEC-19	33,084		33,084	3,015	30,069	EST
							17-72	06-DEC-19	1050	06-DEC-19	19,948		19,948	1,777	18,171	EST
							17-73	06-DEC-19	1059	06-DEC-19	1,79,425		1,79,425	16,360	1,63,065	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	17-74	06-DEC-19	1058	06-DEC-19	1,79,425		1,79,425	16,360	1,63,065	EST
							17-75	06-DEC-19	1057	06-DEC-19	1,79,425		1,79,425	16,360	1,63,065	EST
							17-76	06-DEC-19	1062	06-DEC-19	1,79,425		1,79,425	16,360	1,63,065	EST
							17-77	06-DEC-19	1061	06-DEC-19	1,79,425		1,79,425	16,360	1,63,065	EST
							17-78	06-DEC-19	1060	06-DEC-19	1,79,425		1,79,425	16,360	1,63,065	EST
							17-8	02-DEC-19	949	02-DEC-19	1,45,230		1,45,230	13,459	1,31,771	EST
							17-86	20-DEC-19	1087	20-DEC-19	6,02,621		6,02,621	39,390	5,63,231	EST
							17-88	20-DEC-19	1088	20-DEC-19	24,866		24,866	2,211	22,655	EST
							17-89	20-DEC-19	1099	20-DEC-19	4,19,971		4,19,971	16,980	4,02,991	EST
							17-9	02-DEC-19	950	02-DEC-19	30,815		30,815	2,015	28,800	EST
							17-90	20-DEC-19	1135	20-DEC-19	1,45,230		1,45,230	13,459	1,31,771	EST
							17-91	20-DEC-19	1136	20-DEC-19	30,815		30,815	2,015	28,800	EST
							17-92	20-DEC-19	1100	20-DEC-19	9,98,841		9,98,841	93,607	9,05,234	EST
							17-93	20-DEC-19	1134	20-DEC-19	5,60,503		5,60,503	40,510	5,19,993	EST
							17-94	20-DEC-19	1101	20-DEC-19	1,02,546		1,02,546	10,120	92,426	EST
							17-95	20-DEC-19	1102	20-DEC-19	17,388		17,388	1,531	15,857	EST
							17-96	20-DEC-19	1131	20-DEC-19	5,46,708		5,46,708	50,390	4,96,318	EST
							17-97	20-DEC-19	1132	20-DEC-19	34,555		34,555	3,156	31,399	EST
							<b>Total:</b>				<b>3,50,00,861</b>		<b>3,50,00,861</b>	<b>30,29,450</b>	<b>3,19,71,411</b>	
	800		14	00	01	Salaries	17-13	21-DEC-19	1071	21-DEC-19	1,32,129		1,32,129	12,201	1,19,928	EST
							17-4	09-DEC-19	1055	09-DEC-19	1,32,129		1,32,129	12,201	1,19,928	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	800	14	00	01	Salaries	17-5	09-DEC-19	1056	09-DEC-19	6,42,695		6,42,695	59,310	5,83,385	EST
							17-6	09-DEC-19	1063	09-DEC-19	44,043		44,043	4,067	39,976	EST
						<b>Total:</b>					<b>9,50,996</b>		<b>9,50,996</b>	<b>87,779</b>	<b>8,63,217</b>	
	03	103	11	00	01	Salaries	17-81	20-DEC-19	1077	20-DEC-19	26,41,811		26,41,811	82,475	25,59,336	EST
							17-82	20-DEC-19	1078	20-DEC-19	80,77,492		80,77,492	6,10,200	74,67,292	EST
							17-83	20-DEC-19	1079	20-DEC-19	77,52,658		77,52,658	6,60,800	70,91,858	EST
							17-84	20-DEC-19	1080	20-DEC-19	85,80,778		85,80,778	6,10,200	79,70,578	EST
						<b>Total:</b>					<b>2,70,52,739</b>		<b>2,70,52,739</b>	<b>19,63,675</b>	<b>2,50,89,064</b>	
	04	001	07	00	01	Salaries	17-12	20-DEC-19	1139	20-DEC-19	53,027		53,027	7,030	45,997	EST
							17-12	20-DEC-19	1138	20-DEC-19	3,26,488		3,26,488	35,300	2,91,188	EST
							17-13	20-DEC-19	1137	20-DEC-19	69,569		69,569	10,060	59,509	EST
							17-47	02-DEC-19	1029	02-DEC-19	53,027		53,027	7,030	45,997	EST
							17-48	02-DEC-19	1027	02-DEC-19	69,569		69,569	10,060	59,509	EST
							17-50	02-DEC-19	1028	02-DEC-19	3,26,488		3,26,488	35,300	2,91,188	EST
						<b>Total:</b>					<b>8,98,168</b>		<b>8,98,168</b>	<b>1,04,780</b>	<b>7,93,388</b>	
			21	00	01	Salaries	17-34	02-DEC-19	994	02-DEC-19	69,829		69,829	5,060	64,769	EST
							17-85	20-DEC-19	1107	20-DEC-19	69,829		69,829	5,060	64,769	EST
						<b>Total:</b>					<b>1,39,658</b>		<b>1,39,658</b>	<b>10,120</b>	<b>1,29,538</b>	
	80	001	01	00	01	Salaries	17-40	02-DEC-19	992	02-DEC-19	1,28,657		1,28,657	11,773	1,16,884	EST
							17-98	20-DEC-19	1104	20-DEC-19	1,28,657		1,28,657	11,773	1,16,884	EST
						<b>Total:</b>					<b>2,57,314</b>		<b>2,57,314</b>	<b>23,546</b>	<b>2,33,768</b>	

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202	<b>Total for the Major Head :</b>	<b>2202</b>	<b>11,43,45,803</b>	*****	<b>88,27,710</b>	<b>10,55,18,093</b>
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202	01	104	19	00	01	Salaries	02-23	03-DEC-19	10130	03-DEC-19	2,30,766		2,30,766	11,240	2,19,526	EST					
							02-89	20-DEC-19	11329	20-DEC-19	2,30,766		2,30,766	11,240	2,19,526	EST					
						<b>Total:</b>					<b>4,61,532</b>		<b>4,61,532</b>	<b>22,480</b>	<b>4,39,052</b>						
	02	109	24	00	01	Salaries	02-21	03-DEC-19	10132	03-DEC-19	1,28,061		1,28,061	11,901	1,16,160	EST					
												02-25	03-DEC-19	10128	03-DEC-19	4,22,730		4,22,730	61,740	3,60,990	EST
												02-30	03-DEC-19	10123	03-DEC-19	1,03,120		1,03,120	9,577	93,543	EST
												02-90	20-DEC-19	11328	20-DEC-19	1,28,061		1,28,061	11,901	1,16,160	EST
												02-93	20-DEC-19	11327	20-DEC-19	4,22,730		4,22,730	61,740	3,60,990	EST
												02-95	20-DEC-19	11326	20-DEC-19	1,03,120		1,03,120	9,577	93,543	EST
											<b>Total:</b>					<b>13,07,822</b>		<b>13,07,822</b>	<b>1,66,436</b>	<b>11,41,386</b>	
	800	51	28	50	Other Charges	02-7	26-DEC-19	9982	26-DEC-19	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>						



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury</b>																
2202	02	800	51	29	50	Other Charges	02-9	26-DEC-19	9983	26-DEC-19	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>	
	04	001	21	00	01	Salaries	02-22	03-DEC-19	10131	03-DEC-19	66,206		66,206	7,030	59,176	EST
							02-88	20-DEC-19	11330	20-DEC-19	66,206		66,206	7,030	59,176	EST
<b>Total:</b>											<b>1,32,412</b>		<b>1,32,412</b>	<b>14,060</b>	<b>1,18,352</b>	
	80	001	01	00	01	Salaries	02-10	20-DEC-19	11322	20-DEC-19	2,69,553		2,69,553	32,240	2,37,313	EST
							02-10	20-DEC-19	11321	20-DEC-19	11,91,512		11,91,512	1,77,870	10,13,642	EST
							02-10	20-DEC-19	11320	20-DEC-19	4,77,745		4,77,745	28,225	4,49,520	EST
							02-10	20-DEC-19	11319	20-DEC-19	2,76,405		2,76,405	24,489	2,51,916	EST
							02-10	20-DEC-19	11318	20-DEC-19	4,35,492		4,35,492	40,204	3,95,288	EST
							02-10	20-DEC-19	11317	20-DEC-19	1,56,940		1,56,940	15,000	1,41,940	EST
							02-10	23-DEC-19	11923	23-DEC-19	1,39,328		1,39,328	13,552	1,25,776	EST
							02-15	03-DEC-19	10133	03-DEC-19	7,48,516		7,48,516	69,047	6,79,469	EST
							02-24	03-DEC-19	10129	03-DEC-19	1,45,225		1,45,225	13,975	1,31,250	EST
							02-26	03-DEC-19	10127	03-DEC-19	2,71,153		2,71,153	32,240	2,38,913	EST
							02-27	03-DEC-19	10126	03-DEC-19	2,76,405		2,76,405	24,489	2,51,916	EST
							02-28	03-DEC-19	10125	03-DEC-19	4,77,745		4,77,745	32,225	4,45,520	EST
							02-29	03-DEC-19	10124	03-DEC-19	11,91,512		11,91,512	1,99,870	9,91,642	EST
							02-31	03-DEC-19	10122	03-DEC-19	3,84,039		3,84,039	35,199	3,48,840	EST
							02-97	20-DEC-19	11325	20-DEC-19	7,48,516		7,48,516	69,047	6,79,469	EST
							02-98	20-DEC-19	11324	20-DEC-19	1,56,940		1,56,940	15,000	1,41,940	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury</b>																
2202	80	001	01	00	01	Salaries	02-99	20-DEC-19	11323	20-DEC-19	1,45,225		1,45,225	13,975	1,31,250	EST
<b>Total:</b>											<b>74,92,251</b>		<b>74,92,251</b>	<b>8,36,647</b>	<b>66,55,604</b>	
	800		37	00	50	Other Charges	02-14	31-DEC-19	12126	31-DEC-19	1,64,400		1,64,400		1,64,400	EST
<b>Total:</b>											<b>1,64,400</b>		<b>1,64,400</b>		<b>1,64,400</b>	
<b>Total for the Major Head : 2202</b>											<b>1,13,58,417</b>		<b>1,13,58,417</b>	<b>10,39,623</b>	<b>1,03,18,794</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	01	001	01	00	01	Salaries	13-66	24-DEC-19	3284	24-DEC-19	2,02,066		2,02,066	16,165	1,85,901	EST
							13-69	24-DEC-19	3243	24-DEC-19	2,02,066		2,02,066	16,165	1,85,901	EST
<b>Total:</b>											<b>4,04,132</b>		<b>4,04,132</b>	<b>32,330</b>	<b>3,71,802</b>	
					11	Domestic Travel Ex	13-18	18-DEC-19	3036	18-DEC-19	18,264		18,264		18,264	EST
<b>Total:</b>											<b>18,264</b>		<b>18,264</b>		<b>18,264</b>	
	101		19	00	01	Salaries	13-25	18-DEC-19	3019	18-DEC-19	36,97,660		36,97,660	3,47,100	33,50,560	EST
							13-26	18-DEC-19	3021	18-DEC-19	2,17,185		2,17,185	18,105	1,99,080	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	13-27	18-DEC-19	3020	18-DEC-19	2,63,552		2,63,552	24,332	2,39,220	EST
							13-28	18-DEC-19	3022	18-DEC-19	68,353		68,353	6,147	62,206	EST
							13-36	21-DEC-19	3177	21-DEC-19	2,17,185		2,17,185	18,105	1,99,080	EST
							13-41	21-DEC-19	3176	21-DEC-19	2,63,552		2,63,552	24,332	2,39,220	EST
							13-42	21-DEC-19	3178	21-DEC-19	68,353		68,353	6,147	62,206	EST
							13-43	21-DEC-19	3175	21-DEC-19	36,97,660		36,97,660	3,47,100	33,50,560	EST
							13-64	24-DEC-19	3283	24-DEC-19	3,69,985		3,69,985		3,69,985	EST
							<b>Total:</b>				<b>88,63,485</b>		<b>88,63,485</b>	<b>7,91,368</b>	<b>80,72,117</b>	
		104	19	00	01	Salaries	13-20	18-DEC-19	3015	18-DEC-19	1,24,724		1,24,724	11,180	1,13,544	EST
							13-33	18-DEC-19	3014	18-DEC-19	42,687		42,687	3,967	38,720	EST
							13-39	21-DEC-19	3172	21-DEC-19	42,687		42,687	3,967	38,720	EST
							13-56	23-DEC-19	3169	23-DEC-19	1,24,724		1,24,724	11,180	1,13,544	EST
							<b>Total:</b>				<b>3,34,822</b>		<b>3,34,822</b>	<b>30,294</b>	<b>3,04,528</b>	
	02	109	24	00	01	Salaries	13-1	02-DEC-19	2830	02-DEC-19	2,02,638		2,02,638	17,240	1,85,398	EST
							13-10	05-DEC-19	2819	05-DEC-19	73,171		73,171	3,607	69,564	EST
							13-11	05-DEC-19	2818	05-DEC-19	83,495		83,495	8,120	75,375	EST
							13-12	06-DEC-19	2905	06-DEC-19	8,329		8,329		8,329	EST
							13-13	07-DEC-19	2904	07-DEC-19	1,03,701		1,03,701	120	1,03,581	EST
							13-16	10-DEC-19	2965	10-DEC-19	22,995		22,995	2,064	20,931	EST
							13-17	10-DEC-19	2966	10-DEC-19	6,87,109		6,87,109	68,265	6,18,844	EST
							13-2	02-DEC-19	2834	02-DEC-19	1,89,707		1,89,707	24,180	1,65,527	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02	109	24	00	01	Salaries	13-22	18-DEC-19	3016	18-DEC-19	1,21,687		1,21,687	11,198	1,10,489	EST
							13-23	18-DEC-19	3034	18-DEC-19	1,31,457		1,31,457	12,090	1,19,367	EST
							13-3	02-DEC-19	2829	02-DEC-19	10,21,399		10,21,399	94,897	9,26,502	EST
							13-35	21-DEC-19	3171	21-DEC-19	1,21,687		1,21,687	11,198	1,10,489	EST
							13-37	21-DEC-19	3170	21-DEC-19	1,31,457		1,31,457	12,090	1,19,367	EST
							13-4	02-DEC-19	2832	02-DEC-19	5,02,682		5,02,682	23,270	4,79,412	EST
							13-40	21-DEC-19	3063	21-DEC-19	5,02,682		5,02,682	23,270	4,79,412	EST
							13-44	21-DEC-19	3060	21-DEC-19	2,02,638		2,02,638	17,240	1,85,398	EST
							13-45	21-DEC-19	3064	21-DEC-19	96,728		96,728	8,595	88,133	EST
							13-46	21-DEC-19	3062	21-DEC-19	10,21,399		10,21,399	94,897	9,26,502	EST
							13-47	21-DEC-19	3065	21-DEC-19	2,81,273		2,81,273	26,034	2,55,239	EST
							13-48	21-DEC-19	3061	21-DEC-19	1,89,707		1,89,707	24,180	1,65,527	EST
							13-49	23-DEC-19	3132	23-DEC-19	3,07,127		3,07,127	19,180	2,87,947	EST
							13-5	02-DEC-19	2831	02-DEC-19	96,728		96,728	8,595	88,133	EST
							13-50	23-DEC-19	3133	23-DEC-19	73,171		73,171	3,607	69,564	EST
							13-51	23-DEC-19	3134	23-DEC-19	1,88,099		1,88,099	8,240	1,79,859	EST
							13-52	23-DEC-19	3135	23-DEC-19	1,60,889		1,60,889	15,174	1,45,715	EST
							13-53	23-DEC-19	3137	23-DEC-19	2,024		2,024		2,024	EST
							13-54	23-DEC-19	3228	23-DEC-19	22,995		22,995	2,064	20,931	EST
							13-55	23-DEC-19	3227	23-DEC-19	6,87,109		6,87,109	57,265	6,29,844	EST
							13-6	02-DEC-19	2833	02-DEC-19	2,81,273		2,81,273	26,034	2,55,239	EST



**Compilation Sheet**

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	80	001	01	00	01	Salaries	13-24	18-DEC-19	3017	18-DEC-19	3,57,221		3,57,221	32,757	3,24,464	EST
							13-34	21-DEC-19	3173	21-DEC-19	3,57,221		3,57,221	32,757	3,24,464	EST
<b>Total:</b>											<b>7,14,442</b>		<b>7,14,442</b>	<b>65,514</b>	<b>6,48,928</b>	
<b>Total for the Major Head : 2202</b>											<b>2,61,75,620</b>		<b>2,61,75,620</b>	<b>23,13,145</b>	<b>2,38,62,475</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	14-18	04-DEC-19	1027	04-DEC-19	7,71,977		7,71,977	57,540	7,14,437	EST
							14-19	04-DEC-19	1028	04-DEC-19	70,008		70,008	6,267	63,741	EST
							14-20	04-DEC-19	1029	04-DEC-19	2,14,188		2,14,188	19,754	1,94,434	EST
							14-21	04-DEC-19	1030	04-DEC-19	85,718		85,718	2,745	82,973	EST
							14-24	04-DEC-19	1060	04-DEC-19	4,16,662		4,16,662	60,180	3,56,482	EST
							14-34	20-DEC-19	1142	20-DEC-19	7,71,977		7,71,977	57,540	7,14,437	EST
							14-35	20-DEC-19	1141	20-DEC-19	2,14,188		2,14,188	19,754	1,94,434	EST
							14-36	20-DEC-19	1140	20-DEC-19	85,718		85,718	2,745	82,973	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	14-37	20-DEC-19	1139	20-DEC-19	45,820		45,820	4,122	41,698	EST
<b>Total:</b>											<b>26,76,256</b>		<b>26,76,256</b>	<b>2,30,647</b>	<b>24,45,609</b>	
		104	19	00	01	Salaries	14-14	04-DEC-19	1019	04-DEC-19	2,00,073		2,00,073	19,180	1,80,893	EST
							14-17	04-DEC-19	1018	04-DEC-19	50,128		50,128	4,873	45,255	EST
							14-22	04-DEC-19	1031	04-DEC-19	1,42,803		1,42,803	8,120	1,34,683	EST
							14-38	20-DEC-19	1138	20-DEC-19	1,42,803		1,42,803	8,120	1,34,683	EST
							14-52	23-DEC-19	1128	23-DEC-19	2,00,073		2,00,073	19,180	1,80,893	EST
							14-53	23-DEC-19	1129	23-DEC-19	50,128		50,128	4,873	45,255	EST
<b>Total:</b>											<b>7,86,008</b>		<b>7,86,008</b>	<b>64,346</b>	<b>7,21,662</b>	
	02	109	24	00	01	Salaries	14-1	03-DEC-19	1057	03-DEC-19	30,890		30,890	3,015	27,875	EST
							14-10	04-DEC-19	1011	04-DEC-19	23,186		23,186	2,088	21,098	EST
							14-11	04-DEC-19	1012	04-DEC-19	79,049		79,049	7,266	71,783	EST
							14-12	04-DEC-19	1013	04-DEC-19	34,279		34,279	1,015	33,264	EST
							14-13	04-DEC-19	1008	04-DEC-19	13,656		13,656		13,656	EST
							14-15	04-DEC-19	1021	04-DEC-19	1,58,349		1,58,349	14,647	1,43,702	EST
							14-2	03-DEC-19	1058	03-DEC-19	1,02,693		1,02,693	9,536	93,157	EST
							14-23	04-DEC-19	1026	04-DEC-19	1,12,199		1,12,199	10,317	1,01,882	EST
							14-25	05-DEC-19	1022	05-DEC-19	8,76,903		8,76,903	80,738	7,96,165	EST
							14-26	05-DEC-19	1023	05-DEC-19	7,68,910		7,68,910	48,540	7,20,370	EST
							14-3	03-DEC-19	1059	03-DEC-19	3,52,861		3,52,861	23,180	3,29,681	EST
							14-39	20-DEC-19	1137	20-DEC-19	1,12,199		1,12,199	10,317	1,01,882	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	14-4	03-DEC-19	1042	03-DEC-19	23,937		23,937	1,015	22,922	EST
							14-40	21-DEC-19	1124	21-DEC-19	31,997		31,997		31,997	EST
							14-41	21-DEC-19	1125	21-DEC-19	23,937		23,937	1,015	22,922	EST
							14-42	21-DEC-19	1127	21-DEC-19	6,51,576		6,51,576	47,360	6,04,216	EST
							14-43	21-DEC-19	1126	21-DEC-19	22,910		22,910	2,061	20,849	EST
							14-44	21-DEC-19	1123	21-DEC-19	19,964		19,964		19,964	EST
							14-45	23-DEC-19	1151	23-DEC-19	30,890		30,890	3,015	27,875	EST
							14-46	23-DEC-19	1154	23-DEC-19	2,02,830		2,02,830		2,02,830	EST
							14-47	23-DEC-19	1152	23-DEC-19	1,02,693		1,02,693	9,536	93,157	EST
							14-49	23-DEC-19	1116	23-DEC-19	7,68,910		7,68,910	540	7,68,370	EST
							14-5	03-DEC-19	1041	03-DEC-19	22,910		22,910	2,061	20,849	EST
							14-50	23-DEC-19	1117	23-DEC-19	8,75,361		8,75,361	80,738	7,94,623	EST
							14-54	23-DEC-19	1131	23-DEC-19	1,58,349		1,58,349	14,647	1,43,702	EST
							14-55	23-DEC-19	1166	23-DEC-19	59,529		59,529	5,030	54,499	EST
							14-56	23-DEC-19	1165	23-DEC-19	23,186		23,186	2,088	21,098	EST
							14-57	23-DEC-19	1164	23-DEC-19	2,11,537		2,11,537	5,650	2,05,887	EST
							14-58	23-DEC-19	1163	23-DEC-19	79,049		79,049	7,266	71,783	EST
							14-59	23-DEC-19	1162	23-DEC-19	34,279		34,279	1,015	33,264	EST
							14-6	03-DEC-19	1040	03-DEC-19	6,51,576		6,51,576	47,360	6,04,216	EST
							14-60	23-DEC-19	1153	23-DEC-19	3,52,861		3,52,861	23,180	3,29,681	EST
							14-61	26-DEC-19	1180	26-DEC-19	3,50,747		3,50,747	31,805	3,18,942	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	14-7	03-DEC-19	1071	03-DEC-19	14,160		14,160		14,160	EST
							14-8	04-DEC-19	1009	04-DEC-19	59,529		59,529	5,030	54,499	EST
							14-9	04-DEC-19	1010	04-DEC-19	2,11,537		2,11,537	5,650	2,05,887	EST
						<b>Total:</b>					<b>76,49,428</b>		<b>76,49,428</b>	<b>5,06,721</b>	<b>71,42,707</b>	
	80	001	01	00	01	Salaries	14-16	14-DEC-19	1020	14-DEC-19	2,00,552		2,00,552	18,382	1,82,170	EST
							14-51	23-DEC-19	1130	23-DEC-19	2,00,552		2,00,552	18,382	1,82,170	EST
						<b>Total:</b>					<b>4,01,104</b>		<b>4,01,104</b>	<b>36,764</b>	<b>3,64,340</b>	
<b>Total for the Major Head : 2202</b>											<b>1,15,12,796</b>		<b>1,15,12,796</b>	<b>8,38,478</b>	<b>1,06,74,318</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	001	01	00	01	Salaries	10-10	07-DEC-19	3502	07-DEC-19	22,910		22,910	2,061	20,849	EST
							10-11	07-DEC-19	3501	07-DEC-19	32,342		32,342	2,015	30,327	EST
							10-12	07-DEC-19	3500	07-DEC-19	1,89,336		1,89,336	12,120	1,77,216	EST
							10-72	21-DEC-19	3825	21-DEC-19	22,910		22,910	2,061	20,849	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	104	19	00	01	Salaries	10-15	07-DEC-19	3497	07-DEC-19	80,656		80,656	7,480	73,176	EST
							10-16	07-DEC-19	3496	07-DEC-19	1,14,917		1,14,917	10,120	1,04,797	EST
							10-38	16-DEC-19	3585	16-DEC-19	82,516		82,516	5,120	77,396	EST
							10-45	17-DEC-19	3582	17-DEC-19	26,020		26,020		26,020	EST
							10-77	21-DEC-19	3820	21-DEC-19	80,656		80,656	7,480	73,176	EST
							10-78	21-DEC-19	3819	21-DEC-19	1,14,917		1,14,917	10,120	1,04,797	EST
							10-79	21-DEC-19	3818	21-DEC-19	82,516		82,516	5,120	77,396	EST
							<b>Total:</b>				<b>5,82,198</b>		<b>5,82,198</b>	<b>45,440</b>	<b>5,36,758</b>	
02	109	24		00	01	Salaries	10-1	07-DEC-19	3510	07-DEC-19	1,50,075		1,50,075	13,983	1,36,092	EST
							10-13	07-DEC-19	3499	07-DEC-19	1,12,199		1,12,199	10,317	1,01,882	EST
							10-14	07-DEC-19	3498	07-DEC-19	2,11,406		2,11,406	25,180	1,86,226	EST
							10-2	07-DEC-19	3509	07-DEC-19	97,139		97,139	3,045	94,094	EST
							10-23	07-DEC-19	3471	07-DEC-19	1,07,190		1,07,190	4,120	1,03,070	EST
							10-24	07-DEC-19	3472	07-DEC-19	11,51,072		11,51,072	1,06,967	10,44,105	EST
							10-25	07-DEC-19	3473	07-DEC-19	1,52,308		1,52,308	10,090	1,42,218	EST
							10-26	07-DEC-19	3474	07-DEC-19	92,804		92,804	8,587	84,217	EST
							10-27	07-DEC-19	3475	07-DEC-19	52,164		52,164	4,593	47,571	EST
							10-28	07-DEC-19	3441	07-DEC-19	1,78,738		1,78,738	15,180	1,63,558	EST
							10-29	07-DEC-19	3442	07-DEC-19	1,42,720		1,42,720	13,247	1,29,473	EST
							10-3	07-DEC-19	3508	07-DEC-19	2,06,693		2,06,693	9,680	1,97,013	EST
							10-30	07-DEC-19	3443	07-DEC-19	1,01,890		1,01,890	7,560	94,330	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	02	109	24	00	01	Salaries	10-31	07-DEC-19	3444	07-DEC-19	68,730		68,730	6,183	62,547	EST
							10-32	07-DEC-19	3329	07-DEC-19	2,78,269		2,78,269	24,840	2,53,429	EST
							10-33	07-DEC-19	3347	07-DEC-19	41,206		41,206	3,794	37,412	EST
							10-34	07-DEC-19	3348	07-DEC-19	24,866		24,866	1,015	23,851	EST
							10-35	07-DEC-19	3330	07-DEC-19	1,34,587		1,34,587	8,700	1,25,887	EST
							10-36	07-DEC-19	3346	07-DEC-19	3,28,638		3,28,638	26,240	3,02,398	EST
							10-37	07-DEC-19	3331	07-DEC-19	72,305		72,305	5,060	67,245	EST
							10-4	07-DEC-19	3507	07-DEC-19	27,376		27,376	2,452	24,924	EST
							10-53	21-DEC-19	3794	21-DEC-19	68,730		68,730	6,183	62,547	EST
							10-54	21-DEC-19	3793	21-DEC-19	1,01,890		1,01,890	7,560	94,330	EST
							10-55	21-DEC-19	3792	21-DEC-19	1,42,720		1,42,720	13,247	1,29,473	EST
							10-56	21-DEC-19	3791	21-DEC-19	1,78,738		1,78,738	15,180	1,63,558	EST
							10-57	21-DEC-19	3790	21-DEC-19	1,34,587		1,34,587	8,700	1,25,887	EST
							10-58	21-DEC-19	3789	21-DEC-19	2,78,269		2,78,269	24,840	2,53,429	EST
							10-59	21-DEC-19	3788	21-DEC-19	72,305		72,305	5,060	67,245	EST
							10-61	21-DEC-19	3649	21-DEC-19	52,164		52,164	4,593	47,571	EST
							10-62	21-DEC-19	3648	21-DEC-19	92,804		92,804	8,587	84,217	EST
							10-63	21-DEC-19	3647	21-DEC-19	1,52,308		1,52,308	10,090	1,42,218	EST
							10-64	21-DEC-19	3646	21-DEC-19	11,51,072		11,51,072	1,06,967	10,44,105	EST
							10-65	21-DEC-19	3645	21-DEC-19	1,07,190		1,07,190	4,120	1,03,070	EST
							10-75	21-DEC-19	3822	21-DEC-19	1,12,199		1,12,199	10,317	1,01,882	EST

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	02	109	24	00	01	Salaries	10-76	21-DEC-19	3821	21-DEC-19	2,11,406		2,11,406	25,180	1,86,226	EST
							10-83	23-DEC-19	3833	23-DEC-19	5,57,954		5,57,954	45,808	5,12,146	EST
							10-84	24-DEC-19	3951	24-DEC-19	2,78,977		2,78,977	22,904	2,56,073	EST
						<b>Total:</b>					<b>74,25,688</b>		<b>74,25,688</b>	<b>6,30,169</b>	<b>67,95,519</b>	
	03	103	11	00	01	Salaries	10-17	07-DEC-19	3465	07-DEC-19	1,71,232		1,71,232	10,120	1,61,112	EST
							10-18	07-DEC-19	3466	07-DEC-19	4,17,438		4,17,438	17,360	4,00,078	EST
							10-19	07-DEC-19	3467	07-DEC-19	6,66,381		6,66,381	65,304	6,01,077	EST
							10-20	07-DEC-19	3468	07-DEC-19	39,575		39,575	2,030	37,545	EST
							10-21	07-DEC-19	3469	07-DEC-19	96,008		96,008	4,545	91,463	EST
							10-22	07-DEC-19	3470	07-DEC-19	58,367		58,367	4,430	53,937	EST
							10-48	21-DEC-19	3801	21-DEC-19	97,942		97,942	6,560	91,382	EST
							10-49	21-DEC-19	3800	21-DEC-19	96,008		96,008	4,545	91,463	EST
							10-50	21-DEC-19	3799	21-DEC-19	6,66,381		6,66,381	65,304	6,01,077	EST
							10-51	21-DEC-19	3798	21-DEC-19	4,17,438		4,17,438	17,360	4,00,078	EST
							10-52	21-DEC-19	3797	21-DEC-19	1,71,232		1,71,232	10,120	1,61,112	EST
						<b>Total:</b>					<b>28,98,002</b>		<b>28,98,002</b>	<b>2,07,678</b>	<b>26,90,324</b>	
	80	001	01	00	01	Salaries	10-71	21-DEC-19	3826	21-DEC-19	2,28,106		2,28,106	20,904	2,07,202	EST
							10-9	07-DEC-19	3503	07-DEC-19	2,28,106		2,28,106	20,904	2,07,202	EST
						<b>Total:</b>					<b>4,56,212</b>		<b>4,56,212</b>	<b>41,808</b>	<b>4,14,404</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>2,82,00,253</b>	<b>2,82,00,253</b>	<b>20,60,211</b>	<b>2,61,40,042</b>	

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Accounting Month : 9

Month of Account : DECEMBER

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	11-22	13-DEC-19	1542	13-DEC-19	78,471		78,471	8,060	70,411	EST
							11-30	20-DEC-19	1655	20-DEC-19	78,471		78,471	8,060	70,411	EST
							11-60	23-DEC-19	1734	23-DEC-19	42,959		42,959		42,959	EST
						<b>Total:</b>					<b>1,99,901</b>		<b>1,99,901</b>	<b>16,120</b>	<b>1,83,781</b>	
		101	19	00	01	Salaries	11-15	13-DEC-19	1549	13-DEC-19	27,98,055		27,98,055	2,31,620	25,66,435	EST
							11-17	13-DEC-19	1547	13-DEC-19	3,54,875		3,54,875	32,778	3,22,097	EST
							11-18	13-DEC-19	1546	13-DEC-19	3,01,975		3,01,975	28,207	2,73,768	EST
							11-19	13-DEC-19	1544	13-DEC-19	25,293		25,293	2,252	23,041	EST
							11-20	13-DEC-19	1545	13-DEC-19	18,14,339		18,14,339	1,67,209	16,47,130	EST
							11-21	13-DEC-19	1543	13-DEC-19	2,58,492		2,58,492	16,120	2,42,372	EST
							11-31	20-DEC-19	1657	20-DEC-19	25,293		25,293	2,252	23,041	EST
							11-32	20-DEC-19	1658	20-DEC-19	18,14,339		18,14,339	1,67,209	16,47,130	EST
							11-33	20-DEC-19	1659	20-DEC-19	3,01,975		3,01,975	28,207	2,73,768	EST
							11-34	20-DEC-19	1660	20-DEC-19	3,54,875		3,54,875	32,778	3,22,097	EST
							11-35	20-DEC-19	1661	20-DEC-19	28,14,220		28,14,220	2,33,650	25,80,570	EST
							11-36	20-DEC-19	1662	20-DEC-19	2,58,492		2,58,492	16,120	2,42,372	EST
							11-56	23-DEC-19	1656	23-DEC-19	1,40,946		1,40,946	10,120	1,30,826	EST
							11-61	23-DEC-19	1735	23-DEC-19	1,81,587		1,81,587		1,81,587	EST
						<b>Total:</b>					<b>1,14,44,756</b>		<b>1,14,44,756</b>	<b>9,68,522</b>	<b>1,04,76,234</b>	
		104	19	00	01	Salaries	11-23	13-DEC-19	1541	13-DEC-19	3,16,871		3,16,871	26,300	2,90,571	EST
							11-29	20-DEC-19	1654	20-DEC-19	3,16,871		3,16,871	26,300	2,90,571	EST

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Month of Account : DECEMBER

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	104	19	00	01	Salaries					<b>Total:</b>	<b>6,33,742</b>	<b>6,33,742</b>	<b>52,600</b>	<b>5,81,142</b>	
	02	109	24	00	01	Salaries	11-1	05-DEC-19	1522	05-DEC-19	3,40,182		3,40,182	25,180	3,15,002	EST
							11-10	13-DEC-19	1566	13-DEC-19	3,67,362		3,67,362	22,270	3,45,092	EST
							11-11	13-DEC-19	1565	13-DEC-19	1,07,190		1,07,190	5,120	1,02,070	EST
							11-12	13-DEC-19	1564	13-DEC-19	31,041		31,041	2,015	29,026	EST
							11-13	13-DEC-19	1563	13-DEC-19	2,05,026		2,05,026	19,054	1,85,972	EST
							11-14	13-DEC-19	1562	13-DEC-19	17,388		17,388	1,531	15,857	EST
							11-2	05-DEC-19	1523	05-DEC-19	3,39,111		3,39,111	31,261	3,07,850	EST
							11-24	13-DEC-19	1540	13-DEC-19	87,641		87,641	10,120	77,521	EST
							11-25	18-DEC-19	1651	18-DEC-19	40,704		40,704	3,836	36,868	EST
							11-26	18-DEC-19	1650	18-DEC-19	40,704		40,704	3,836	36,868	EST
							11-28	20-DEC-19	1653	20-DEC-19	87,641		87,641	10,120	77,521	EST
							11-3	05-DEC-19	1524	05-DEC-19	23,864		23,864	2,168	21,696	EST
							11-38	20-DEC-19	1686	20-DEC-19	3,67,362		3,67,362	22,270	3,45,092	EST
							11-39	20-DEC-19	1687	20-DEC-19	31,041		31,041	15	31,026	EST
							11-4	05-DEC-19	1525	05-DEC-19	22,910		22,910	2,061	20,849	EST
							11-40	20-DEC-19	1688	20-DEC-19	2,86,434		2,86,434	26,726	2,59,708	EST
							11-41	20-DEC-19	1689	20-DEC-19	17,388		17,388	1,531	15,857	EST
							11-42	20-DEC-19	1690	20-DEC-19	1,07,190		1,07,190	5,120	1,02,070	EST
							11-43	20-DEC-19	1677	20-DEC-19	2,97,220		2,97,220	23,150	2,74,070	EST
							11-44	20-DEC-19	1678	20-DEC-19	63,294		63,294	5,030	58,264	EST

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Month of Account : DECEMBER

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	11-45	20-DEC-19	1679	20-DEC-19	2,55,394		2,55,394	23,548	2,31,846	EST
							11-46	20-DEC-19	1680	20-DEC-19	29,359		29,359	1,215	28,144	EST
							11-47	23-DEC-19	1714	23-DEC-19	3,40,182		3,40,182	25,180	3,15,002	EST
							11-48	23-DEC-19	1715	23-DEC-19	3,39,111		3,39,111	31,261	3,07,850	EST
							11-49	23-DEC-19	1716	23-DEC-19	23,864		23,864	2,168	21,696	EST
							11-5	05-DEC-19	1526	05-DEC-19	34,028		34,028	2,015	32,013	EST
							11-50	23-DEC-19	1717	23-DEC-19	22,910		22,910	2,061	20,849	EST
							11-51	23-DEC-19	1718	23-DEC-19	34,028		34,028	2,015	32,013	EST
							11-52	11-DEC-19	1561	11-DEC-19	40,704		40,704	3,836	36,868	EST
							11-53	11-DEC-19	1622	11-DEC-19	6,27,836		6,27,836	59,090	5,68,746	EST
							11-54	11-DEC-19	1623	11-DEC-19	81,408		81,408	7,672	73,736	EST
							11-55	11-DEC-19	1595	11-DEC-19	40,704		40,704	3,836	36,868	EST
							11-57	23-DEC-19	1652	23-DEC-19	5,57,954		5,57,954	46,036	5,11,918	EST
							11-58	23-DEC-19	1730	23-DEC-19	5,57,954		5,57,954	46,036	5,11,918	EST
							11-6	05-DEC-19	1536	05-DEC-19	63,294		63,294	5,030	58,264	EST
							11-7	05-DEC-19	1537	05-DEC-19	2,97,220		2,97,220	23,150	2,74,070	EST
							11-8	05-DEC-19	1538	05-DEC-19	2,55,394		2,55,394	23,548	2,31,846	EST
							11-9	05-DEC-19	1539	05-DEC-19	29,359		29,359	1,215	28,144	EST
							<b>Total:</b>				<b>65,11,396</b>		<b>65,11,396</b>	<b>5,31,326</b>	<b>59,80,070</b>	
80	001	01	00	01	01	Salaries	11-16	13-DEC-19	1548	13-DEC-19	3,55,488		3,55,488	32,732	3,22,756	EST
							11-37	20-DEC-19	1663	20-DEC-19	3,55,488		3,55,488	32,732	3,22,756	EST



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Accounting Month : 9

Month of Account : DECEMBER

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	80	001	01	00	01	Salaries										
<b>Total:</b>											<b>7,10,976</b>		<b>7,10,976</b>	<b>65,464</b>	<b>6,45,512</b>	
<b>Total for the Major Head : 2202</b>											<b>1,95,00,771</b>		<b>1,95,00,771</b>	<b>16,34,032</b>	<b>1,78,66,739</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	001	01	00	01	Salaries										
								07-24	24-DEC-19	6574	24-DEC-19	2,88,988		2,88,988		<b>EST</b>
								07-25	24-DEC-19	6569	24-DEC-19	3,04,005		3,04,005	22,210	2,81,795 <b>EST</b>
								07-25	24-DEC-19	6570	24-DEC-19	23,487		23,487	2,132	21,355 <b>EST</b>
								07-25	24-DEC-19	6571	24-DEC-19	3,20,240		3,20,240	24,150	2,96,090 <b>EST</b>
								07-25	24-DEC-19	6572	24-DEC-19	68,730		68,730	6,183	62,547 <b>EST</b>
								07-25	24-DEC-19	6573	24-DEC-19	1,02,090		1,02,090	6,060	96,030 <b>EST</b>
								07-48	04-DEC-19	6021	04-DEC-19	4,06,197		4,06,197	33,270	3,72,927 <b>EST</b>
								07-49	04-DEC-19	6022	04-DEC-19	23,487		23,487	2,132	21,355 <b>EST</b>
								07-50	04-DEC-19	6023	04-DEC-19	3,20,240		3,20,240	24,150	2,96,090 <b>EST</b>
								07-51	04-DEC-19	6024	04-DEC-19	9,164		9,164	833	8,331 <b>EST</b>

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	001	01	00	01	Salaries	07-53	04-DEC-19	6026	04-DEC-19	59,566		59,566	5,365	54,201	EST
<b>Total:</b>											<b>19,26,194</b>		<b>19,26,194</b>	<b>1,26,485</b>	<b>17,99,709</b>	
		101	19	00	01	Salaries	07-24	24-DEC-19	6575	24-DEC-19	2,64,107		2,64,107		2,64,107	EST
							07-26	24-DEC-19	6581	24-DEC-19	1,00,72,784		1,00,72,784	6,74,880	93,97,904	EST
							07-26	24-DEC-19	6582	24-DEC-19	1,60,370		1,60,370	14,427	1,45,943	EST
							07-26	24-DEC-19	6583	24-DEC-19	44,08,968		44,08,968	4,06,947	40,02,021	EST
							07-26	24-DEC-19	6584	24-DEC-19	6,57,395		6,57,395		6,57,395	EST
							07-26	24-DEC-19	6585	24-DEC-19	12,18,997		12,18,997	45,585	11,73,412	EST
							07-26	24-DEC-19	6586	24-DEC-19	3,25,032		3,25,032	29,912	2,95,120	EST
							07-27	24-DEC-19	6587	24-DEC-19	41,206		41,206	3,794	37,412	EST
							07-54	04-DEC-19	6027	04-DEC-19	12,18,997		12,18,997	45,585	11,73,412	EST
							07-55	04-DEC-19	6028	04-DEC-19	43,89,739		43,89,739	4,05,191	39,84,548	EST
							07-56	04-DEC-19	6029	04-DEC-19	1,00,16,944		1,00,16,944	6,71,850	93,45,094	EST
							07-57	04-DEC-19	6030	04-DEC-19	17,857		17,857	1,661	16,196	EST
							07-58	04-DEC-19	6031	04-DEC-19	1,60,370		1,60,370	14,427	1,45,943	EST
							07-59	04-DEC-19	6032	04-DEC-19	55,840		55,840	3,030	52,810	EST
							07-60	04-DEC-19	5834	04-DEC-19	82,412		82,412	7,588	74,824	EST
<b>Total:</b>											<b>3,30,91,018</b>		<b>3,30,91,018</b>	<b>23,24,877</b>	<b>3,07,66,141</b>	
		104	19	00	01	Salaries	07-14	12-DEC-19	6143	12-DEC-19	67,160		67,160	5,120	62,040	EST
							07-24	24-DEC-19	6655	24-DEC-19	67,160		67,160	5,120	62,040	EST
							07-26	24-DEC-19	6579	24-DEC-19	1,94,751		1,94,751	21,240	1,73,511	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 : 10 Churachandpur Treasury</b>																
2202	01	104	19	00	01	Salaries	07-26	24-DEC-19	6580	24-DEC-19	1,25,702		1,25,702	11,674	1,14,028	EST
							07-45	04-DEC-19	6018	04-DEC-19	1,94,751		1,94,751	21,240	1,73,511	EST
							07-46	04-DEC-19	6019	04-DEC-19	1,25,702		1,25,702	11,674	1,14,028	EST
						<b>Total:</b>					<b>7,75,226</b>		<b>7,75,226</b>	<b>76,068</b>	<b>6,99,158</b>	
	02	109	24	00	01	Salaries	07-1	03-DEC-19	5926	03-DEC-19	1,32,531		1,32,531	11,560	1,20,971	EST
							07-10	03-DEC-19	5901	03-DEC-19	1,72,965		1,72,965	13,150	1,59,815	EST
							07-10	05-DEC-19	5995	05-DEC-19	55,088		55,088		55,088	EST
							07-10	05-DEC-19	5994	05-DEC-19	1,39,490		1,39,490	10,120	1,29,370	EST
							07-10	05-DEC-19	5996	05-DEC-19	5,00,397		5,00,397	45,330	4,55,067	EST
							07-10	05-DEC-19	5997	05-DEC-19	41,206		41,206	3,794	37,412	EST
							07-10	05-DEC-19	5998	05-DEC-19	32,848		32,848	1,015	31,833	EST
							07-11	03-DEC-19	5902	03-DEC-19	2,58,029		2,58,029	23,831	2,34,198	EST
							07-11	06-DEC-19	5839	06-DEC-19	22,910		22,910	2,061	20,849	EST
							07-11	06-DEC-19	5840	06-DEC-19	29,946		29,946	2,015	27,931	EST
							07-11	06-DEC-19	5841	06-DEC-19	1,13,336		1,13,336	8,060	1,05,276	EST
							07-11	06-DEC-19	5838	06-DEC-19	6,04,606		6,04,606	56,074	5,48,532	EST
							07-11	06-DEC-19	5763	06-DEC-19	56,409		56,409	4,030	52,379	EST
							07-11	06-DEC-19	6049	06-DEC-19	2,79,502		2,79,502		2,79,502	EST
							07-11	06-DEC-19	6080	06-DEC-19	61,128		61,128	6,030	55,098	EST
							07-11	06-DEC-19	6081	06-DEC-19	41,576		41,576	3,676	37,900	EST
							07-11	06-DEC-19	6077	06-DEC-19	3,08,356		3,08,356	29,175	2,79,181	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	07-11	06-DEC-19	6091	06-DEC-19	76,873		76,873	10,060	66,813	EST
							07-12	03-DEC-19	5903	03-DEC-19	59,747		59,747	3,030	56,717	EST
							07-12	06-DEC-19	6090	06-DEC-19	1,75,744		1,75,744		1,75,744	EST
							07-12	07-DEC-19	5860	07-DEC-19	31,493		31,493	1,015	30,478	EST
							07-12	07-DEC-19	5861	07-DEC-19	2,79,625		2,79,625	17,180	2,62,445	EST
							07-12	07-DEC-19	6058	07-DEC-19	50,443		50,443	4,681	45,762	EST
							07-13	03-DEC-19	5904	03-DEC-19	76,047		76,047	6,708	69,339	EST
							07-13	07-DEC-19	6059	07-DEC-19	95,683		95,683	3,045	92,638	EST
							07-13	07-DEC-19	6060	07-DEC-19	4,38,132		4,38,132	17,740	4,20,392	EST
							07-13	07-DEC-19	6070	07-DEC-19	4,07,411		4,07,411	30,270	3,77,141	EST
							07-13	07-DEC-19	6071	07-DEC-19	2,14,297		2,14,297	20,018	1,94,279	EST
							07-13	07-DEC-19	6072	07-DEC-19	31,769		31,769	2,015	29,754	EST
							07-13	07-DEC-19	6073	07-DEC-19	17,388		17,388	1,531	15,857	EST
							07-14	03-DEC-19	5748	03-DEC-19	3,95,696		3,95,696	18,240	3,77,456	EST
							07-14	16-DEC-19	6223	16-DEC-19	55,099		55,099		55,099	EST
							07-14	16-DEC-19	6200	16-DEC-19	1,67,661		1,67,661	15,449	1,52,212	EST
							07-14	16-DEC-19	6199	16-DEC-19	3,32,393		3,32,393	28,210	3,04,183	EST
							07-14	16-DEC-19	6198	16-DEC-19	49,364		49,364	4,608	44,756	EST
							07-14	16-DEC-19	6197	16-DEC-19	1,30,428		1,30,428	16,120	1,14,308	EST
							07-14	16-DEC-19	6217	16-DEC-19	49,645		49,645		49,645	EST
							07-14	16-DEC-19	6216	16-DEC-19	53,043		53,043		53,043	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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										
							07-15	03-DEC-19	5749	03-DEC-19	2,27,555		2,27,555	21,038	2,06,517	EST
							07-15	18-DEC-19	6259	18-DEC-19	47,740		47,740		47,740	EST
							07-15	18-DEC-19	6255	18-DEC-19	1,23,593		1,23,593	11,442	1,12,151	EST
							07-15	19-DEC-19	6219	19-DEC-19	74,549		74,549		74,549	EST
							07-15	20-DEC-19	6329	20-DEC-19	90,570		90,570	8,372	82,198	EST
							07-15	20-DEC-19	6452	20-DEC-19	59,747		59,747	3,030	56,717	EST
							07-15	20-DEC-19	6451	20-DEC-19	2,58,029		2,58,029	23,831	2,34,198	EST
							07-16	03-DEC-19	5750	03-DEC-19	57,172		57,172	1,030	56,142	EST
							07-16	20-DEC-19	6450	20-DEC-19	1,72,965		1,72,965	13,150	1,59,815	EST
							07-16	20-DEC-19	6449	20-DEC-19	9,09,770		9,09,770	84,444	8,25,326	EST
							07-16	20-DEC-19	6448	20-DEC-19	1,00,463		1,00,463	20,120	80,343	EST
							07-16	20-DEC-19	6447	20-DEC-19	76,047		76,047	6,708	69,339	EST
							07-16	20-DEC-19	6328	20-DEC-19	23,437		23,437	2,112	21,325	EST
							07-16	20-DEC-19	6327	20-DEC-19	50,669		50,669	4,733	45,936	EST
							07-16	20-DEC-19	6326	20-DEC-19	1,56,952		1,56,952	6,590	1,50,362	EST
							07-16	20-DEC-19	6325	20-DEC-19	30,915		30,915	1,515	29,400	EST
							07-16	20-DEC-19	6311	20-DEC-19	17,448		17,448	1,531	15,917	EST
							07-16	20-DEC-19	6310	20-DEC-19	49,364		49,364	4,578	44,786	EST
							07-17	03-DEC-19	5774	03-DEC-19	6,54,364		6,54,364	51,420	6,02,944	EST
							07-17	20-DEC-19	6309	20-DEC-19	2,49,107		2,49,107	18,210	2,30,897	EST
							07-17	20-DEC-19	6422	20-DEC-19	48,887		48,887	2,030	46,857	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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		07-17	20-DEC-19	6421	20-DEC-19	22,910		22,910	2,061	20,849	EST
								07-18	03-DEC-19	5775	03-DEC-19	1,81,140		1,81,140	16,744	1,64,396	EST
								07-18	20-DEC-19	6420	20-DEC-19	1,31,776		1,31,776	12,166	1,19,610	EST
								07-18	20-DEC-19	6419	20-DEC-19	2,07,772		2,07,772	12,120	1,95,652	EST
								07-18	20-DEC-19	6314	20-DEC-19	56,409		56,409	4,030	52,379	EST
								07-18	21-DEC-19	6238	21-DEC-19	49,364		49,364	4,608	44,756	EST
								07-18	21-DEC-19	6230	21-DEC-19	41,576		41,576	3,676	37,900	EST
								07-18	21-DEC-19	6229	21-DEC-19	61,128		61,128	6,030	55,098	EST
								07-18	21-DEC-19	6228	21-DEC-19	1,67,661		1,67,661	15,449	1,52,212	EST
								07-19	03-DEC-19	5776	03-DEC-19	94,713		94,713	4,545	90,168	EST
								07-19	21-DEC-19	6227	21-DEC-19	3,32,393		3,32,393	28,210	3,04,183	EST
								07-19	21-DEC-19	6226	21-DEC-19	1,30,428		1,30,428	16,120	1,14,308	EST
								07-19	21-DEC-19	6225	21-DEC-19	3,08,356		3,08,356	29,175	2,79,181	EST
								07-19	21-DEC-19	6240	21-DEC-19	2,71,290		2,71,290	14,150	2,57,140	EST
								07-19	21-DEC-19	6239	21-DEC-19	32,095		32,095	2,015	30,080	EST
								07-19	21-DEC-19	6525	21-DEC-19	65,646		65,646	1,830	63,816	EST
								07-19	21-DEC-19	6523	21-DEC-19	72,882		72,882	3,060	69,822	EST
								07-19	21-DEC-19	6524	21-DEC-19	4,35,020		4,35,020	16,240	4,18,780	EST
								07-19	21-DEC-19	6493	21-DEC-19	3,88,895		3,88,895	43,210	3,45,685	EST
								07-2	03-DEC-19	5927	03-DEC-19	4,97,364		4,97,364	24,950	4,72,414	EST
								07-20	03-DEC-19	5777	03-DEC-19	45,820		45,820	4,122	41,698	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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		07-20	21-DEC-19	6492	21-DEC-19	2,30,504		2,30,504	21,322	2,09,182	EST
								07-20	21-DEC-19	6491	21-DEC-19	68,655		68,655	6,177	62,478	EST
								07-20	21-DEC-19	6490	21-DEC-19	33,576		33,576	1,015	32,561	EST
								07-20	21-DEC-19	6312	21-DEC-19	4,25,465		4,25,465	27,300	3,98,165	EST
								07-20	21-DEC-19	6313	21-DEC-19	2,96,600		2,96,600	27,342	2,69,258	EST
								07-20	21-DEC-19	6334	21-DEC-19	2,27,555		2,27,555	21,038	2,06,517	EST
								07-20	21-DEC-19	6333	21-DEC-19	57,172		57,172	6,030	51,142	EST
								07-20	21-DEC-19	6332	21-DEC-19	3,95,696		3,95,696	18,240	3,77,456	EST
								07-20	21-DEC-19	6349	21-DEC-19	89,466		89,466	6,060	83,406	EST
								07-20	21-DEC-19	6350	21-DEC-19	3,06,593		3,06,593	20,150	2,86,443	EST
								07-21	21-DEC-19	6351	21-DEC-19	22,910		22,910	2,061	20,849	EST
								07-21	21-DEC-19	6352	21-DEC-19	8,58,058		8,58,058	79,291	7,78,767	EST
								07-21	21-DEC-19	6563	21-DEC-19	20,50,706		20,50,706	1,45,350	19,05,356	EST
								07-21	23-DEC-19	6408	23-DEC-19	2,18,179		2,18,179	20,138	1,98,041	EST
								07-21	23-DEC-19	6409	23-DEC-19	62,442		62,442	2,030	60,412	EST
								07-21	23-DEC-19	6407	23-DEC-19	5,58,003		5,58,003	32,300	5,25,703	EST
								07-21	23-DEC-19	6413	23-DEC-19	23,937		23,937	2,121	21,816	EST
								07-21	23-DEC-19	6412	23-DEC-19	1,89,623		1,89,623	17,558	1,72,065	EST
								07-21	23-DEC-19	6410	23-DEC-19	89,080		89,080	3,045	86,035	EST
								07-21	23-DEC-19	6411	23-DEC-19	5,55,383		5,55,383	41,300	5,14,083	EST
								07-22	23-DEC-19	6539	23-DEC-19	61,061		61,061		61,061	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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		07-22	23-DEC-19	6540	23-DEC-19	95,683		95,683	3,045	92,638	EST
								07-22	23-DEC-19	6541	23-DEC-19	3,22,538		3,22,538	13,680	3,08,858	EST
								07-22	23-DEC-19	6542	23-DEC-19	50,443		50,443	4,681	45,762	EST
								07-22	23-DEC-19	6496	23-DEC-19	32,848		32,848	1,015	31,833	EST
								07-22	23-DEC-19	6495	23-DEC-19	41,206		41,206	3,794	37,412	EST
								07-22	23-DEC-19	6494	23-DEC-19	5,45,293		5,45,293	55,360	4,89,933	EST
								07-22	23-DEC-19	6405	23-DEC-19	31,769		31,769	2,015	29,754	EST
								07-22	23-DEC-19	6404	23-DEC-19	17,388		17,388	1,531	15,857	EST
								07-22	23-DEC-19	6403	23-DEC-19	2,14,297		2,14,297	20,018	1,94,279	EST
								07-23	23-DEC-19	6402	23-DEC-19	4,07,411		4,07,411	30,270	3,77,141	EST
								07-23	23-DEC-19	6562	23-DEC-19	17,388		17,388	1,531	15,857	EST
								07-23	23-DEC-19	6561	23-DEC-19	5,50,396		5,50,396	51,111	4,99,285	EST
								07-23	23-DEC-19	6560	23-DEC-19	2,94,282		2,94,282	40,180	2,54,102	EST
								07-23	23-DEC-19	6559	23-DEC-19	1,00,463		1,00,463	11,120	89,343	EST
								07-23	23-DEC-19	6294	23-DEC-19	1,90,209		1,90,209	18,120	1,72,089	EST
								07-23	23-DEC-19	6295	23-DEC-19	29,946		29,946	2,015	27,931	EST
								07-23	23-DEC-19	6296	23-DEC-19	22,910		22,910	2,061	20,849	EST
								07-23	23-DEC-19	6297	23-DEC-19	6,04,606		6,04,606	56,074	5,48,532	EST
								07-24	24-DEC-19	6652	24-DEC-19	1,23,593		1,23,593	11,442	1,12,151	EST
								07-24	24-DEC-19	6426	24-DEC-19	45,820		45,820	4,122	41,698	EST
								07-24	24-DEC-19	6425	24-DEC-19	94,713		94,713	4,545	90,168	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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		07-24	24-DEC-19	6424	24-DEC-19	1,81,140		1,81,140	16,744	1,64,396	EST
								07-24	24-DEC-19	6423	24-DEC-19	6,54,364		6,54,364	51,420	6,02,944	EST
								07-24	24-DEC-19	6358	24-DEC-19	40,298		40,298	3,592	36,706	EST
								07-25	03-DEC-19	5814	03-DEC-19	82,412		82,412	7,588	74,824	EST
								07-25	24-DEC-19	6357	24-DEC-19	3,82,765		3,82,765	35,801	3,46,964	EST
								07-25	24-DEC-19	6356	24-DEC-19	59,546		59,546	10,030	49,516	EST
								07-25	24-DEC-19	6355	24-DEC-19	5,25,394		5,25,394	70,420	4,54,974	EST
								07-25	24-DEC-19	6354	24-DEC-19	1,00,463		1,00,463	10,120	90,343	EST
								07-26	03-DEC-19	5815	03-DEC-19	2,14,221		2,14,221	13,120	2,01,101	EST
								07-26	24-DEC-19	6577	24-DEC-19	11,90,970		11,90,970	99,750	10,91,220	EST
								07-26	24-DEC-19	6578	24-DEC-19	2,40,310		2,40,310	22,224	2,18,086	EST
								07-27	03-DEC-19	5816	03-DEC-19	31,126		31,126	2,015	29,111	EST
								07-27	24-DEC-19	6623	24-DEC-19	14,26,680		14,26,680	1,30,225	12,96,455	EST
								07-27	24-DEC-19	6656	24-DEC-19	2,78,977		2,78,977	22,850	2,56,127	EST
								07-27	27-DEC-19	6308	27-DEC-19	97,684		97,684	8,685	88,999	EST
								07-27	27-DEC-19	6307	27-DEC-19	1,32,531		1,32,531	11,560	1,20,971	EST
								07-27	27-DEC-19	6306	27-DEC-19	1,64,824		1,64,824	15,176	1,49,648	EST
								07-27	27-DEC-19	6305	27-DEC-19	4,97,364		4,97,364	24,950	4,72,414	EST
								07-27	27-DEC-19	6304	27-DEC-19	12,32,434		12,32,434	1,14,633	11,17,801	EST
								07-28	03-DEC-19	5848	03-DEC-19	3,45,202		3,45,202	27,210	3,17,992	EST
								07-28	27-DEC-19	6303	27-DEC-19	2,78,147		2,78,147	25,800	2,52,347	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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		07-28	27-DEC-19	6302	27-DEC-19	1,04,906		1,04,906	25,120	79,786	EST
								07-28	27-DEC-19	6398	27-DEC-19	31,126		31,126	2,015	29,111	EST
								07-28	27-DEC-19	6397	27-DEC-19	2,14,221		2,14,221	13,120	2,01,101	EST
								07-28	27-DEC-19	6396	27-DEC-19	82,412		82,412	7,588	74,824	EST
								07-28	27-DEC-19	6661	27-DEC-19	2,93,679		2,93,679	21,240	2,72,439	EST
								07-28	27-DEC-19	6662	27-DEC-19	2,76,980		2,76,980	25,712	2,51,268	EST
								07-28	27-DEC-19	6663	27-DEC-19	22,910		22,910	2,061	20,849	EST
								07-28	27-DEC-19	6664	27-DEC-19	48,633		48,633		48,633	EST
								07-28	27-DEC-19	6665	27-DEC-19	88,328		88,328	4,345	83,983	EST
								07-29	03-DEC-19	5849	03-DEC-19	2,24,931		2,24,931	20,786	2,04,145	EST
								07-29	27-DEC-19	6301	27-DEC-19	91,214		91,214	6,045	85,169	EST
								07-29	27-DEC-19	6300	27-DEC-19	2,24,931		2,24,931	20,786	2,04,145	EST
								07-29	27-DEC-19	6299	27-DEC-19	3,47,035		3,47,035	27,210	3,19,825	EST
								07-3	03-DEC-19	5928	03-DEC-19	12,32,434		12,32,434	1,14,633	11,17,801	EST
								07-30	03-DEC-19	5850	03-DEC-19	91,214		91,214	6,045	85,169	EST
								07-31	03-DEC-19	5783	03-DEC-19	1,00,463		1,00,463	11,120	89,343	EST
								07-32	03-DEC-19	5782	03-DEC-19	17,388		17,388	1,531	15,857	EST
								07-33	03-DEC-19	5781	03-DEC-19	5,50,396		5,50,396	51,111	4,99,285	EST
								07-34	03-DEC-19	5780	03-DEC-19	3,85,358		3,85,358	50,300	3,35,058	EST
								07-35	03-DEC-19	5634	03-DEC-19	2,71,290		2,71,290	17,150	2,54,140	EST
								07-36	03-DEC-19	5633	03-DEC-19	32,095		32,095	2,015	30,080	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	07-37	04-DEC-19	5894	04-DEC-19	89,080		89,080	3,045	86,035	EST
							07-38	04-DEC-19	5895	04-DEC-19	23,937		23,937	2,121	21,816	EST
							07-39	04-DEC-19	5896	04-DEC-19	1,89,623		1,89,623	17,558	1,72,065	EST
							07-4	03-DEC-19	5929	03-DEC-19	1,04,906		1,04,906	25,120	79,786	EST
							07-40	04-DEC-19	5897	04-DEC-19	5,55,383		5,55,383	41,300	5,14,083	EST
							07-41	04-DEC-19	5891	04-DEC-19	62,442		62,442	2,030	60,412	EST
							07-42	04-DEC-19	5892	04-DEC-19	2,18,179		2,18,179	20,138	1,98,041	EST
							07-43	04-DEC-19	5893	04-DEC-19	5,58,003		5,58,003	32,300	5,25,703	EST
							07-44	04-DEC-19	6017	04-DEC-19	11,90,970		11,90,970	93,750	10,97,220	EST
							07-47	04-DEC-19	6020	04-DEC-19	2,40,310		2,40,310	22,224	2,18,086	EST
							07-5	03-DEC-19	5930	03-DEC-19	97,684		97,684	8,685	88,999	EST
							07-6	03-DEC-19	5931	03-DEC-19	1,64,824		1,64,824	15,176	1,49,648	EST
							07-61	04-DEC-19	6039	04-DEC-19	72,882		72,882	3,060	69,822	EST
							07-62	04-DEC-19	6040	04-DEC-19	4,35,020		4,35,020	16,240	4,18,780	EST
							07-63	04-DEC-19	6041	04-DEC-19	65,646		65,646	1,830	63,816	EST
							07-64	04-DEC-19	5758	04-DEC-19	17,448		17,448	1,531	15,917	EST
							07-65	04-DEC-19	5759	04-DEC-19	49,364		49,364	4,578	44,786	EST
							07-66	04-DEC-19	5760	04-DEC-19	2,49,107		2,49,107	18,210	2,30,897	EST
							07-67	04-DEC-19	5867	04-DEC-19	90,570		90,570	8,372	82,198	EST
							07-68	04-DEC-19	5866	04-DEC-19	23,437		23,437	2,112	21,325	EST
							07-69	04-DEC-19	5864	04-DEC-19	1,56,952		1,56,952	6,590	1,50,362	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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										
							07-7	03-DEC-19	5932	03-DEC-19	2,78,147		2,78,147	25,800	2,52,347	EST
							07-70	04-DEC-19	5863	04-DEC-19	50,669		50,669	4,733	45,936	EST
							07-71	04-DEC-19	5865	04-DEC-19	30,915		30,915	1,515	29,400	EST
							07-72	04-DEC-19	5999	04-DEC-19	2,93,679		2,93,679	21,240	2,72,439	EST
							07-73	04-DEC-19	6000	04-DEC-19	2,76,980		2,76,980	25,712	2,51,268	EST
							07-74	04-DEC-19	6001	04-DEC-19	88,328		88,328	4,345	83,983	EST
							07-75	04-DEC-19	6002	04-DEC-19	22,910		22,910	2,061	20,849	EST
							07-76	04-DEC-19	5922	04-DEC-19	2,07,772		2,07,772	12,120	1,95,652	EST
							07-77	04-DEC-19	5923	04-DEC-19	1,31,776		1,31,776	12,166	1,19,610	EST
							07-78	04-DEC-19	5924	04-DEC-19	22,910		22,910	2,061	20,849	EST
							07-79	04-DEC-19	5925	04-DEC-19	48,887		48,887	2,030	46,857	EST
							07-8	03-DEC-19	5899	03-DEC-19	1,00,463		1,00,463	20,120	80,343	EST
							07-80	04-DEC-19	5851	04-DEC-19	50,669		50,669	4,703	45,966	EST
							07-81	04-DEC-19	5852	04-DEC-19	3,33,807		3,33,807	21,210	3,12,597	EST
							07-82	04-DEC-19	5853	04-DEC-19	22,910		22,910	2,061	20,849	EST
							07-83	06-DEC-19	5908	06-DEC-19	3,88,895		3,88,895	43,210	3,45,685	EST
							07-84	06-DEC-19	5907	06-DEC-19	2,30,504		2,30,504	21,322	2,09,182	EST
							07-85	06-DEC-19	5906	06-DEC-19	68,655		68,655	6,177	62,478	EST
							07-86	06-DEC-19	5905	06-DEC-19	33,576		33,576	1,015	32,561	EST
							07-87	05-DEC-19	5761	05-DEC-19	4,25,465		4,25,465	27,300	3,98,165	EST
							07-88	05-DEC-19	5762	05-DEC-19	2,96,600		2,96,600	27,342	2,69,258	EST

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Month of Account : DECEMBER

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	07-89	05-DEC-19	5916	05-DEC-19	1,00,463		1,00,463	10,120	90,343	EST
							07-9	03-DEC-19	5900	03-DEC-19	9,09,770		9,09,770	84,444	8,25,326	EST
							07-90	05-DEC-19	5917	05-DEC-19	5,25,394		5,25,394	75,420	4,49,974	EST
							07-91	05-DEC-19	5918	05-DEC-19	43,641		43,641	10,030	33,611	EST
							07-92	05-DEC-19	5919	05-DEC-19	59,546		59,546	10,030	49,516	EST
							07-93	05-DEC-19	5920	05-DEC-19	3,82,765		3,82,765	35,801	3,46,964	EST
							07-94	05-DEC-19	5921	05-DEC-19	40,298		40,298	3,592	36,706	EST
							07-95	05-DEC-19	5764	05-DEC-19	20,50,706		20,50,706	1,45,350	19,05,356	EST
							07-96	05-DEC-19	5768	05-DEC-19	8,58,058		8,58,058	79,291	7,78,767	EST
							07-97	05-DEC-19	5765	05-DEC-19	89,466		89,466	6,060	83,406	EST
							07-98	05-DEC-19	5766	05-DEC-19	3,06,593		3,06,593	22,150	2,84,443	EST
							07-99	05-DEC-19	5767	05-DEC-19	22,910		22,910	2,061	20,849	EST
							<b>Total:</b>				<b>5,01,04,841</b>		<b>5,01,04,841</b>	<b>40,80,242</b>	<b>4,60,24,599</b>	
03	103	11	00	01	01	Salaries	07-10	02-DEC-19	5710	02-DEC-19	37,01,821		37,01,821	3,75,000	33,26,821	EST
							07-10	02-DEC-19	5709	02-DEC-19	1,76,378		1,76,378	15,120	1,61,258	EST
							07-10	02-DEC-19	5708	02-DEC-19	20,76,783		20,76,783	2,03,483	18,73,300	EST
							07-10	02-DEC-19	5705	02-DEC-19	2,48,209		2,48,209	19,120	2,29,089	EST
							07-10	02-DEC-19	5706	02-DEC-19	3,21,227		3,21,227	23,240	2,97,987	EST
							07-13	02-DEC-19	5707	02-DEC-19	61,475		61,475	5,487	55,988	EST
							07-15	18-DEC-19	5890	18-DEC-19	25,953		25,953		25,953	EST
							07-17	20-DEC-19	6289	20-DEC-19	61,475		61,475	5,487	55,988	EST

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Month of Account : DECEMBER

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	03	103	11	00	01	Salaries		07-17	20-DEC-19	6288	20-DEC-19	2,48,209		2,48,209	19,120	2,29,089	EST
								07-17	20-DEC-19	6287	20-DEC-19	3,21,227		3,21,227	23,240	2,97,987	EST
								07-17	20-DEC-19	6286	20-DEC-19	20,76,783		20,76,783	2,03,483	18,73,300	EST
								07-17	20-DEC-19	6285	20-DEC-19	37,01,821		37,01,821	3,75,000	33,26,821	EST
								07-17	20-DEC-19	6284	20-DEC-19	1,76,378		1,76,378	15,120	1,61,258	EST
								07-17	20-DEC-19	6481	20-DEC-19	60,274		60,274	4,030	56,244	EST
								07-18	20-DEC-19	6234	20-DEC-19	16,09,838		16,09,838	76,080	15,33,758	EST
								07-18	20-DEC-19	6235	20-DEC-19	8,98,619		8,98,619	88,294	8,10,325	EST
								07-18	20-DEC-19	6236	20-DEC-19	1,93,531		1,93,531	31,150	1,62,381	EST
								07-19	21-DEC-19	6436	21-DEC-19	1,56,674		1,56,674	15,120	1,41,554	EST
								07-21	03-DEC-19	5721	03-DEC-19	60,274		60,274	4,030	56,244	EST
								07-22	03-DEC-19	5720	03-DEC-19	1,93,531		1,93,531	31,150	1,62,381	EST
								07-23	03-DEC-19	5719	03-DEC-19	8,98,619		8,98,619	88,294	8,10,325	EST
								07-24	03-DEC-19	5718	03-DEC-19	16,09,838		16,09,838	96,080	15,13,758	EST
								07-29	31-DEC-19	5889	31-DEC-19	15,426		15,426	15,426		EST
<b>Total:</b>											<b>1,88,94,363</b>		<b>1,88,94,363</b>	<b>17,32,554</b>	<b>1,71,61,809</b>		
80	001	01	00	01	01	Salaries		07-15	18-DEC-19	6254	18-DEC-19	90,093		90,093	8,387	81,706	EST
								07-15	18-DEC-19	6253	18-DEC-19	81,251		81,251	7,353	73,898	EST
								07-23	24-DEC-19	6654	24-DEC-19	90,093		90,093	8,387	81,706	EST
								07-24	24-DEC-19	6653	24-DEC-19	81,251		81,251	7,353	73,898	EST
								07-25	24-DEC-19	6576	24-DEC-19	2,70,668		2,70,668	24,979	2,45,689	EST

**Compilation Sheet**

Run Date : 16/06/2020

for the year 2019-2020

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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	80	001	01	00	01	Salaries	07-52	04-DEC-19	6025	04-DEC-19	2,70,668		2,70,668	24,979	2,45,689	EST
<b>Total:</b>											<b>8,84,024</b>		<b>8,84,024</b>	<b>81,438</b>	<b>8,02,586</b>	
<b>Total for the Major Head : 2202</b>											<b>10,56,75,666</b>		<b>*****</b>	<b>84,21,664</b>	<b>9,72,54,002</b>	

Accounting Month : 9

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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	05-18	31-DEC-19	4418	31-DEC-19	61,462		61,462	3,060	58,402	EST
							05-18	31-DEC-19	4419	31-DEC-19	32,195		32,195	1,515	30,680	EST
							05-18	31-DEC-19	4420	31-DEC-19	3,51,828		3,51,828	21,180	3,30,648	EST
							05-18	31-DEC-19	4421	31-DEC-19	1,23,618		1,23,618	11,382	1,12,236	EST
							05-19	31-DEC-19	4569	31-DEC-19	1,02,034		1,02,034	9,560	92,474	EST
							05-19	31-DEC-19	4570	31-DEC-19	1,33,070		1,33,070	12,290	1,20,780	EST
							05-31	03-DEC-19	4014	03-DEC-19	61,462		61,462	3,060	58,402	EST
							05-32	03-DEC-19	4015	03-DEC-19	32,195		32,195	1,515	30,680	EST
							05-33	03-DEC-19	4016	03-DEC-19	1,23,618		1,23,618	11,382	1,12,236	EST





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Month of Account : DECEMBER

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	01	101	19	00	01	Salaries	09-35	04-DEC-19	3012	04-DEC-19	1,05,567		1,05,567		1,05,567	EST
							09-61	20-DEC-19	3391	20-DEC-19	51,83,387		51,83,387	2,66,045	49,17,342	EST
							09-62	20-DEC-19	3392	20-DEC-19	15,97,666		15,97,666	1,47,399	14,50,267	EST
							09-66	20-DEC-19	3318	20-DEC-19	51,83,387		51,83,387	2,66,045	49,17,342	EST
							09-67	20-DEC-19	3319	20-DEC-19	15,97,666		15,97,666	1,47,399	14,50,267	EST
							09-88	21-DEC-19	3417	21-DEC-19	2,57,505		2,57,505	23,790	2,33,715	EST
							09-89	21-DEC-19	3416	21-DEC-19	8,92,597		8,92,597	37,510	8,55,087	EST
							09-90	21-DEC-19	3413	21-DEC-19	8,92,597		8,92,597	37,510	8,55,087	EST
							09-91	21-DEC-19	3414	21-DEC-19	2,57,505		2,57,505	23,790	2,33,715	EST
							<b>Total:</b>				<b>1,59,67,877</b>		<b>1,59,67,877</b>	<b>9,49,488</b>	<b>1,50,18,389</b>	
		104	19	00	01	Salaries	09-11	23-DEC-19	3499	23-DEC-19	1,51,889		1,51,889	5,120	1,46,769	EST
							09-11	23-DEC-19	3500	23-DEC-19	42,687		42,687	3,967	38,720	EST
							09-23	04-DEC-19	3187	04-DEC-19	1,51,889		1,51,889	5,120	1,46,769	EST
							09-32	04-DEC-19	3188	04-DEC-19	42,687		42,687	3,967	38,720	EST
							09-58	20-DEC-19	3393	20-DEC-19	1,47,622		1,47,622	2,180	1,45,442	EST
							09-63	20-DEC-19	3316	20-DEC-19	1,47,622		1,47,622	2,180	1,45,442	EST
							<b>Total:</b>				<b>6,84,396</b>		<b>6,84,396</b>	<b>22,534</b>	<b>6,61,862</b>	
	02	109	24	00	01	Salaries	09-1	02-DEC-19	3105	02-DEC-19	34,254		34,254	1,015	33,239	EST
							09-10	03-DEC-19	3191	03-DEC-19	2,34,954		2,34,954	20,300	2,14,654	EST
							09-10	23-DEC-19	3483	23-DEC-19	98,806		98,806	10,120	88,686	EST
							09-10	23-DEC-19	3482	23-DEC-19	1,00,463		1,00,463	10,120	90,343	EST

**Compilation Sheet**

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Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-10	23-DEC-19	3484	23-DEC-19	66,858		66,858	5,060	61,798	EST
							09-10	23-DEC-19	3486	23-DEC-19	9,55,126		9,55,126	88,800	8,66,326	EST
							09-10	23-DEC-19	3450	23-DEC-19	61,362		61,362	2,030	59,332	EST
							09-10	23-DEC-19	3452	23-DEC-19	61,362		61,362	2,030	59,332	EST
							09-10	23-DEC-19	3453	23-DEC-19	69,512		69,512	6,410	63,102	EST
							09-10	23-DEC-19	3454	23-DEC-19	69,512		69,512	6,410	63,102	EST
							09-10	23-DEC-19	3449	23-DEC-19	2,46,709		2,46,709	22,896	2,23,813	EST
							09-10	23-DEC-19	3451	23-DEC-19	2,46,709		2,46,709	22,896	2,23,813	EST
							09-11	03-DEC-19	3192	03-DEC-19	6,39,651		6,39,651	60,064	5,79,587	EST
							09-11	23-DEC-19	3448	23-DEC-19	1,61,812		1,61,812	14,950	1,46,862	EST
							09-11	23-DEC-19	3502	23-DEC-19	1,61,812		1,61,812	14,950	1,46,862	EST
							09-12	03-DEC-19	3193	03-DEC-19	1,38,880		1,38,880	4,590	1,34,290	EST
							09-13	03-DEC-19	3194	03-DEC-19	75,099		75,099	6,657	68,442	EST
							09-14	03-DEC-19	3195	03-DEC-19	31,944		31,944	1,515	30,429	EST
							09-15	03-DEC-19	3030	03-DEC-19	1,64,824		1,64,824	15,176	1,49,648	EST
							09-16	03-DEC-19	3029	03-DEC-19	95,155		95,155	3,045	92,110	EST
							09-17	03-DEC-19	3028	03-DEC-19	5,41,377		5,41,377	46,300	4,95,077	EST
							09-18	03-DEC-19	3038	03-DEC-19	1,07,740		1,07,740	5,120	1,02,620	EST
							09-19	03-DEC-19	3037	03-DEC-19	33,159		33,159	2,015	31,144	EST
							09-2	02-DEC-19	3104	02-DEC-19	2,54,098		2,54,098	30,210	2,23,888	EST
							09-20	03-DEC-19	3035	03-DEC-19	5,24,301		5,24,301	49,248	4,75,053	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 : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-21	03-DEC-19	3034	03-DEC-19	8,14,080		8,14,080	76,720	7,37,360	EST
							09-22	03-DEC-19	3036	03-DEC-19	4,93,450		4,93,450	28,570	4,64,880	EST
							09-24	04-DEC-19	3185	04-DEC-19	34,590		34,590	1,515	33,075	EST
							09-25	04-DEC-19	3184	04-DEC-19	54,334		54,334	2,030	52,304	EST
							09-26	04-DEC-19	3183	04-DEC-19	3,27,081		3,27,081	17,180	3,09,901	EST
							09-27	04-DEC-19	3182	04-DEC-19	2,96,381		2,96,381	27,485	2,68,896	EST
							09-28	04-DEC-19	3181	04-DEC-19	9,55,126		9,55,126	88,800	8,66,326	EST
							09-29	04-DEC-19	3180	04-DEC-19	66,858		66,858	5,060	61,798	EST
							09-3	02-DEC-19	3103	02-DEC-19	69,469		69,469	2,060	67,409	EST
							09-30	04-DEC-19	3179	04-DEC-19	98,806		98,806	10,120	88,686	EST
							09-31	04-DEC-19	3178	04-DEC-19	1,00,463		1,00,463	10,120	90,343	EST
							09-34	04-DEC-19	3016	04-DEC-19	38,947		38,947	3,578	35,369	EST
							09-36	04-DEC-19	3151	04-DEC-19	2,94,872		2,94,872	21,150	2,73,722	EST
							09-37	04-DEC-19	3152	04-DEC-19	38,947		38,947	3,578	35,369	EST
							09-38	04-DEC-19	3015	04-DEC-19	2,94,872		2,94,872	21,150	2,73,722	EST
							09-4	03-DEC-19	3097	03-DEC-19	50,794		50,794	4,715	46,079	EST
							09-40	11-DEC-19	3210	11-DEC-19	30,187		30,187	15	30,172	EST
							09-41	11-DEC-19	3209	11-DEC-19	41,206		41,206	3,794	37,412	EST
							09-42	11-DEC-19	3208	11-DEC-19	4,22,680		4,22,680	28,240	3,94,440	EST
							09-46	20-DEC-19	3377	20-DEC-19	2,34,954		2,34,954	20,300	2,14,654	EST
							09-47	20-DEC-19	3378	20-DEC-19	6,39,651		6,39,651	60,064	5,79,587	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	09-48	20-DEC-19	3379	20-DEC-19	1,38,880		1,38,880	4,590	1,34,290	EST
							09-49	20-DEC-19	3380	20-DEC-19	75,099		75,099	6,657	68,442	EST
							09-5	03-DEC-19	3096	03-DEC-19	7,67,018		7,67,018	40,070	7,26,948	EST
							09-50	20-DEC-19	3381	20-DEC-19	31,944		31,944	1,515	30,429	EST
							09-52	20-DEC-19	3409	20-DEC-19	1,07,740		1,07,740	5,120	1,02,620	EST
							09-53	20-DEC-19	3408	20-DEC-19	33,159		33,159	2,015	31,144	EST
							09-54	20-DEC-19	3406	20-DEC-19	5,24,301		5,24,301	49,248	4,75,053	EST
							09-55	20-DEC-19	3405	20-DEC-19	8,14,080		8,14,080	76,720	7,37,360	EST
							09-56	20-DEC-19	3407	20-DEC-19	4,93,450		4,93,450	28,570	4,64,880	EST
							09-6	03-DEC-19	3154	03-DEC-19	2,44,003		2,44,003	22,563	2,21,440	EST
							09-7	03-DEC-19	3153	03-DEC-19	3,09,487		3,09,487	16,165	2,93,322	EST
							09-73	20-DEC-19	3399	20-DEC-19	3,09,487		3,09,487	16,165	2,93,322	EST
							09-74	20-DEC-19	3400	20-DEC-19	2,44,003		2,44,003	22,563	2,21,440	EST
							09-75	20-DEC-19	3398	20-DEC-19	1,07,535		1,07,535		1,07,535	EST
							09-76	20-DEC-19	3349	20-DEC-19	2,94,872		2,94,872	21,150	2,73,722	EST
							09-77	20-DEC-19	3350	20-DEC-19	38,947		38,947	3,578	35,369	EST
							09-78	20-DEC-19	3358	20-DEC-19	7,67,018		7,67,018	40,070	7,26,948	EST
							09-79	20-DEC-19	3359	20-DEC-19	50,794		50,794	4,715	46,079	EST
							09-8	03-DEC-19	3064	03-DEC-19	4,10,900		4,10,900	29,884	3,81,016	EST
							09-80	20-DEC-19	3300	20-DEC-19	34,254		34,254	1,015	33,239	EST
							09-81	20-DEC-19	3301	20-DEC-19	69,469		69,469	2,060	67,409	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	09-82	20-DEC-19	3302	20-DEC-19	2,54,098		2,54,098	30,210	2,23,888	EST
							09-83	20-DEC-19	3286	20-DEC-19	70,749		70,749	60	70,689	EST
							09-84	20-DEC-19	3287	20-DEC-19	4,10,900		4,10,900	29,884	3,81,016	EST
							09-85	20-DEC-19	3291	20-DEC-19	95,155		95,155	3,045	92,110	EST
							09-86	20-DEC-19	3292	20-DEC-19	1,64,824		1,64,824	15,176	1,49,648	EST
							09-87	20-DEC-19	3290	20-DEC-19	5,41,377		5,41,377	46,300	4,95,077	EST
							09-9	03-DEC-19	3063	03-DEC-19	70,749		70,749	8,060	62,689	EST
							09-93	23-DEC-19	3505	23-DEC-19	30,187		30,187	15	30,172	EST
							09-94	23-DEC-19	3504	23-DEC-19	41,206		41,206	3,794	37,412	EST
							09-95	23-DEC-19	3503	23-DEC-19	4,22,680		4,22,680	28,240	3,94,440	EST
							09-96	23-DEC-19	3489	23-DEC-19	34,590		34,590	1,515	33,075	EST
							09-97	23-DEC-19	3488	23-DEC-19	54,334		54,334	2,030	52,304	EST
							09-98	23-DEC-19	3487	23-DEC-19	3,27,081		3,27,081	17,180	3,09,901	EST
							09-99	23-DEC-19	3485	23-DEC-19	2,96,381		2,96,381	27,485	2,68,896	EST
							<b>Total:</b>				<b>1,92,53,978</b>		<b>1,92,53,978</b>	<b>14,95,598</b>	<b>1,77,58,380</b>	
03	103	11	00	01	Salaries		09-11	30-DEC-19	3541	30-DEC-19	5,76,366		5,76,366		5,76,366	EST
							09-11	30-DEC-19	3548	30-DEC-19	2,27,323		2,27,323	17,850	2,09,473	EST
							09-11	30-DEC-19	3547	30-DEC-19	27,89,896		27,89,896	2,01,965	25,87,931	EST
							09-11	30-DEC-19	3549	30-DEC-19	1,44,635		1,44,635	9,950	1,34,685	EST
							09-43	13-DEC-19	3207	13-DEC-19	1,44,635		1,44,635	9,950	1,34,685	EST
							09-44	13-DEC-19	3206	13-DEC-19	2,27,323		2,27,323	17,850	2,09,473	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03	103	11	00	01	Salaries	09-45	13-DEC-19	3205	13-DEC-19	27,89,896		27,89,896	2,01,965	25,87,931	EST	
<b>Total:</b>											<b>69,00,074</b>		<b>69,00,074</b>	<b>4,59,530</b>	<b>64,40,544</b>		
	80	001	01	00	01	Salaries	09-11	23-DEC-19	3501	23-DEC-19	2,00,552		2,00,552	18,382	1,82,170	EST	
							09-33	04-DEC-19	3189	04-DEC-19	2,00,552		2,00,552	18,382	1,82,170	EST	
							09-59	20-DEC-19	3388	20-DEC-19	2,28,106		2,28,106	21,024	2,07,082	EST	
							09-64	20-DEC-19	3314	20-DEC-19	2,28,106		2,28,106	21,024	2,07,082	EST	
<b>Total:</b>											<b>8,57,316</b>		<b>8,57,316</b>	<b>78,812</b>	<b>7,78,504</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>4,41,16,955</b>		<b>4,41,16,955</b>	<b>30,30,390</b>	<b>4,10,86,565</b>

Accounting Month : 9

Month of Account : DECEMBER

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	08-41	23-DEC-19	1636	23-DEC-19	3,20,002		3,20,002	46,210	2,73,792	EST
							08-42	23-DEC-19	1635	23-DEC-19	3,20,002		3,20,002	46,210	2,73,792	EST
							08-71	26-DEC-19	1681	26-DEC-19	32,848		32,848	3,015	29,833	EST
<b>Total:</b>											<b>6,72,852</b>		<b>6,72,852</b>	<b>95,435</b>	<b>5,77,417</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202	<b>Total for the Major Head : 2202</b>										<b>6,72,852</b>		<b>6,72,852</b>	<b>95,435</b>	<b>5,77,417</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202	01	001	01	00	01	Salaries	12-12	23-DEC-19	4819	23-DEC-19	5,77,664		5,77,664	35,345	5,42,319	EST
							12-12	23-DEC-19	4820	23-DEC-19	61,456		61,456	5,600	55,856	EST
							12-14	30-DEC-19	5022	30-DEC-19	38,019		38,019	3,488	34,531	EST
							12-14	30-DEC-19	5019	30-DEC-19	23,437		23,437	2,112	21,325	EST
							12-14	30-DEC-19	5018	30-DEC-19	1,61,052		1,61,052	5,075	1,55,977	EST
							12-14	30-DEC-19	5017	30-DEC-19	4,16,612		4,16,612	30,270	3,86,342	EST
						<b>Total:</b>					<b>12,78,240</b>		<b>12,78,240</b>	<b>81,890</b>	<b>11,96,350</b>	
					11	Domestic Travel Ex	12-20	27-DEC-19	5116	27-DEC-19	20,720		20,720		20,720	EST
						<b>Total:</b>					<b>20,720</b>		<b>20,720</b>		<b>20,720</b>	
	101	19	00	01	01	Salaries	12-10	24-DEC-19	5004	24-DEC-19	64,750		64,750	3,030	61,720	EST
							12-10	24-DEC-19	5005	24-DEC-19	42,386		42,386	3,908	38,478	EST
							12-12	23-DEC-19	4822	23-DEC-19	1,95,673		1,95,673	7,105	1,88,568	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	101	19	00	01	Salaries	12-12	23-DEC-19	4823	23-DEC-19	50,619		50,619	4,698	45,921	EST
							12-14	30-DEC-19	5013	30-DEC-19	71,520		71,520	6,544	64,976	EST
							12-15	23-DEC-19	4824	23-DEC-19	71,520		71,520	6,544	64,976	EST
							12-15	23-DEC-19	4827	23-DEC-19	83,542		83,542	5,045	78,497	EST
							12-15	23-DEC-19	4828	23-DEC-19	1,68,849		1,68,849	8,120	1,60,729	EST
							12-15	30-DEC-19	5095	30-DEC-19	10,34,569		10,34,569		10,34,569	EST
							12-19	04-DEC-19	4551	04-DEC-19	22,13,503		22,13,503	1,560	22,11,943	EST
							12-19	04-DEC-19	4550	04-DEC-19	16,22,902		16,22,902	1,180	16,21,722	EST
							12-77	24-DEC-19	4985	24-DEC-19	50,368		50,368	2,030	48,338	EST
							12-78	24-DEC-19	4986	24-DEC-19	1,32,103		1,32,103	12,198	1,19,905	EST
							12-79	24-DEC-19	4987	24-DEC-19	1,82,528		1,82,528	7,180	1,75,348	EST
							12-80	24-DEC-19	4988	24-DEC-19	54,936		54,936	2,030	52,906	EST
							12-81	24-DEC-19	4989	24-DEC-19	52,501		52,501	2,030	50,471	EST
							12-83	24-DEC-19	4990	24-DEC-19	34,053		34,053	1,015	33,038	EST
							12-84	24-DEC-19	4991	24-DEC-19	49,464		49,464	2,530	46,934	EST
							12-90	24-DEC-19	4997	24-DEC-19	48,887		48,887	3,030	45,857	EST
							12-92	24-DEC-19	4998	24-DEC-19	1,15,595		1,15,595	5,090	1,10,505	EST
							12-94	24-DEC-19	4999	24-DEC-19	64,750		64,750	3,030	61,720	EST
							12-96	24-DEC-19	5000	24-DEC-19	56,718		56,718	2,030	54,688	EST
							12-98	24-DEC-19	5001	24-DEC-19	54,057		54,057	2,530	51,527	EST
							12-99	24-DEC-19	5003	24-DEC-19	64,750		64,750	3,030	61,720	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	101	19	00	01	Salaries										
		104	19	00	01	Salaries										
<b>Total:</b>											<b>65,80,543</b>		<b>65,80,543</b>	<b>95,487</b>	<b>64,85,056</b>	
							12-11	23-DEC-19	4815	23-DEC-19	42,687		42,687	3,967	38,720	EST
							12-14	30-DEC-19	5014	30-DEC-19	42,687		42,687	3,967	38,720	EST
							12-15	30-DEC-19	5012	30-DEC-19	95,598		95,598	10,120	85,478	EST
							12-15	23-DEC-19	4853	23-DEC-19	95,598		95,598	10,120	85,478	EST
							12-16	20-DEC-19	4567	20-DEC-19	1,40,268		1,40,268	16,180	1,24,088	EST
							12-17	20-DEC-19	4566	20-DEC-19	42,687		42,687	3,967	38,720	EST
							12-18	26-DEC-19	4956	26-DEC-19	42,687		42,687	3,967	38,720	EST
							12-18	26-DEC-19	4957	26-DEC-19	1,40,268		1,40,268	16,180	1,24,088	EST
							12-25	20-DEC-19	4341	20-DEC-19	70,573		70,573	5,060	65,513	EST
<b>Total:</b>											<b>7,13,053</b>		<b>7,13,053</b>	<b>73,528</b>	<b>6,39,525</b>	
	02	109	24	00	01	Salaries										
							12-1	03-DEC-19	4218	03-DEC-19	62,893		62,893	3,030	59,863	EST
							12-10	20-DEC-19	4572	20-DEC-19	64,976		64,976	3,230	61,746	EST
							12-10	03-DEC-19	4364	03-DEC-19	1,01,188		1,01,188	9,392	91,796	EST
							12-10	24-DEC-19	5023	24-DEC-19	2,08,298		2,08,298	8,120	2,00,178	EST
							12-10	03-DEC-19	4363	03-DEC-19	76,679		76,679	6,770	69,909	EST
							12-10	24-DEC-19	5027	24-DEC-19	48,736		48,736	4,517	44,219	EST
							12-10	03-DEC-19	4362	03-DEC-19	50,669		50,669	2,030	48,639	EST
							12-10	24-DEC-19	5028	24-DEC-19	1,09,646		1,09,646	4,060	1,05,586	EST
							12-10	03-DEC-19	4361	03-DEC-19	1,75,755		1,75,755	11,240	1,64,515	EST
							12-10	24-DEC-19	5031	24-DEC-19	3,75,339		3,75,339	17,255	3,58,084	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	12-11	20-DEC-19	4573	20-DEC-19	93,557		93,557	8,659	84,898	EST
							12-11	24-DEC-19	5030	24-DEC-19	1,46,837		1,46,837	6,075	1,40,762	EST
							12-11	03-DEC-19	4420	03-DEC-19	1,31,759		1,31,759	9,120	1,22,639	EST
							12-11	23-DEC-19	4816	23-DEC-19	2,03,311		2,03,311	11,180	1,92,131	EST
							12-11	23-DEC-19	4817	23-DEC-19	1,28,061		1,28,061	11,901	1,16,160	EST
							12-11	23-DEC-19	4818	23-DEC-19	57,295		57,295	5,060	52,235	EST
							12-12	20-DEC-19	4574	20-DEC-19	1,17,754		1,17,754	5,060	1,12,694	EST
							12-12	23-DEC-19	4821	23-DEC-19	62,140		62,140	5,060	57,080	EST
							12-12	30-DEC-19	5052	30-DEC-19	1,75,755		1,75,755	11,240	1,64,515	EST
							12-12	30-DEC-19	5051	30-DEC-19	6,10,560		6,10,560	57,540	5,53,020	EST
							12-12	30-DEC-19	5055	30-DEC-19	1,01,188		1,01,188	9,392	91,796	EST
							12-12	30-DEC-19	5054	30-DEC-19	76,679		76,679	6,770	69,909	EST
							12-12	30-DEC-19	5053	30-DEC-19	50,669		50,669	2,030	48,639	EST
							12-13	20-DEC-19	4575	20-DEC-19	33,626		33,626	2,030	31,596	EST
							12-13	30-DEC-19	5033	30-DEC-19	2,73,401		2,73,401	12,150	2,61,251	EST
							12-13	30-DEC-19	5032	30-DEC-19	1,02,822		1,02,822	10,120	92,702	EST
							12-13	30-DEC-19	5036	30-DEC-19	3,97,329		3,97,329	37,117	3,60,212	EST
							12-13	30-DEC-19	5038	30-DEC-19	17,388		17,388	1,531	15,857	EST
							12-13	30-DEC-19	5037	30-DEC-19	41,206		41,206	3,794	37,412	EST
							12-13	30-DEC-19	5035	30-DEC-19	31,518		31,518	2,515	29,003	EST
							12-13	30-DEC-19	5093	30-DEC-19	1,79,265		1,79,265	9,135	1,70,130	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-13	30-DEC-19	5094	30-DEC-19	85,675		85,675	7,932	77,743	EST
							12-14	20-DEC-19	4576	20-DEC-19	1,56,023		1,56,023	10,090	1,45,933	EST
							12-14	30-DEC-19	5016	30-DEC-19	1,28,061		1,28,061	11,901	1,16,160	EST
							12-14	30-DEC-19	5015	30-DEC-19	2,60,606		2,60,606	16,240	2,44,366	EST
							12-15	30-DEC-19	5145	30-DEC-19	1,03,139		1,03,139	5,120	98,019	EST
							12-15	30-DEC-19	5144	30-DEC-19	83,495		83,495	8,120	75,375	EST
							12-16	30-DEC-19	5139	30-DEC-19	8,28,312		8,28,312	78,087	7,50,225	EST
							12-16	30-DEC-19	5140	30-DEC-19	2,72,396		2,72,396	11,050	2,61,346	EST
							12-16	23-DEC-19	4742	23-DEC-19	2,03,956		2,03,956	14,120	1,89,836	EST
							12-16	30-DEC-19	5141	30-DEC-19	52,164		52,164	4,593	47,571	EST
							12-16	30-DEC-19	5142	30-DEC-19	83,495		83,495	8,120	75,375	EST
							12-16	23-DEC-19	4741	23-DEC-19	91,875		91,875	8,497	83,378	EST
							12-16	30-DEC-19	5143	30-DEC-19	83,495		83,495	8,120	75,375	EST
							12-16	23-DEC-19	4740	23-DEC-19	62,893		62,893	3,030	59,863	EST
							12-16	23-DEC-19	4743	23-DEC-19	31,553		31,553	1,015	30,538	EST
							12-17	26-DEC-19	5025	26-DEC-19	1,57,439		1,57,439	11,090	1,46,349	EST
							12-17	26-DEC-19	5026	26-DEC-19	82,412		82,412	7,588	74,824	EST
							12-17	23-DEC-19	4866	23-DEC-19	1,57,428		1,57,428	10,620	1,46,808	EST
							12-17	23-DEC-19	4865	23-DEC-19	62,290		62,290	5,060	57,230	EST
							12-17	23-DEC-19	4867	23-DEC-19	47,978		47,978	3,030	44,948	EST
							12-17	23-DEC-19	4864	23-DEC-19	3,61,710		3,61,710	22,270	3,39,440	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	23-DEC-19	4862	23-DEC-19	2,70,966		2,70,966	15,980	2,54,986	EST
							12-18	23-DEC-19	4830	23-DEC-19	1,41,039		1,41,039	10,120	1,30,919	EST
							12-18	23-DEC-19	4831	23-DEC-19	91,599		91,599	8,501	83,098	EST
							12-18	23-DEC-19	4829	23-DEC-19	30,991		30,991	1,015	29,976	EST
							12-18	26-DEC-19	4958	26-DEC-19	1,58,349		1,58,349	14,677	1,43,672	EST
							12-18	04-DEC-19	4527	04-DEC-19	49,740		49,740	1,930	47,810	EST
							12-19	20-DEC-19	4569	20-DEC-19	1,58,349		1,58,349	14,677	1,43,672	EST
							12-19	04-DEC-19	4525	04-DEC-19	69,469		69,469	2,730	66,739	EST
							12-19	04-DEC-19	4526	04-DEC-19	49,439		49,439	4,585	44,854	EST
							12-19	27-DEC-19	5043	27-DEC-19	50,694		50,694	4,735	45,959	EST
							12-19	27-DEC-19	5042	27-DEC-19	1,04,023		1,04,023	8,060	95,963	EST
							12-2	03-DEC-19	4219	03-DEC-19	2,03,956		2,03,956	14,120	1,89,836	EST
							12-20	27-DEC-19	5041	27-DEC-19	56,015		56,015	4,030	51,985	EST
							12-20	27-DEC-19	5040	27-DEC-19	60,132		60,132	4,030	56,102	EST
							12-20	27-DEC-19	5044	27-DEC-19	41,206		41,206	3,794	37,412	EST
							12-20	27-DEC-19	5045	27-DEC-19	26,623		26,623	1,015	25,608	EST
							12-20	27-DEC-19	5039	27-DEC-19	1,31,759		1,31,759	9,120	1,22,639	EST
							12-20	04-DEC-19	4478	04-DEC-19	34,053		34,053	5,015	29,038	EST
							12-20	04-DEC-19	4479	04-DEC-19	4,46,716		4,46,716	43,440	4,03,276	EST
							12-20	04-DEC-19	4488	04-DEC-19	1,41,039		1,41,039	10,120	1,30,919	EST
							12-20	04-DEC-19	4489	04-DEC-19	30,991		30,991	1,015	29,976	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	12-21	27-DEC-19	5118	27-DEC-19	91,648		91,648		91,648	EST
							12-21	04-DEC-19	4490	04-DEC-19	72,832		72,832	60	72,772	EST
							12-21	04-DEC-19	4491	04-DEC-19	91,599		91,599	8,501	83,098	EST
							12-21	04-DEC-19	4390	04-DEC-19	50,744		50,744	4,740	46,004	EST
							12-21	04-DEC-19	4391	04-DEC-19	47,978		47,978	3,030	44,948	EST
							12-21	04-DEC-19	4392	04-DEC-19	1,57,428		1,57,428	10,620	1,46,808	EST
							12-21	04-DEC-19	4400	04-DEC-19	62,290		62,290	5,060	57,230	EST
							12-21	04-DEC-19	4388	04-DEC-19	1,29,952		1,29,952	16,120	1,13,832	EST
							12-21	04-DEC-19	4382	04-DEC-19	3,97,329		3,97,329	37,117	3,60,212	EST
							12-22	04-DEC-19	4383	04-DEC-19	17,388		17,388	1,531	15,857	EST
							12-22	04-DEC-19	4386	04-DEC-19	1,02,822		1,02,822	10,120	92,702	EST
							12-22	04-DEC-19	4385	04-DEC-19	31,518		31,518	2,515	29,003	EST
							12-22	04-DEC-19	4387	04-DEC-19	2,73,401		2,73,401	12,150	2,61,251	EST
							12-22	04-DEC-19	4384	04-DEC-19	41,206		41,206	3,794	37,412	EST
							12-22	17-DEC-19	4581	17-DEC-19	52,164		52,164	4,593	47,571	EST
							12-22	27-DEC-19	5083	27-DEC-19	2,57,720		2,57,720		2,57,720	EST
							12-22	27-DEC-19	5084	27-DEC-19	24,940		24,940		24,940	EST
							12-22	27-DEC-19	5076	27-DEC-19	33,626		33,626	2,030	31,596	EST
							12-23	27-DEC-19	5075	27-DEC-19	1,56,023		1,56,023	10,090	1,45,933	EST
							12-23	27-DEC-19	5074	27-DEC-19	93,557		93,557	8,659	84,898	EST
							12-23	27-DEC-19	5073	27-DEC-19	64,976		64,976	3,230	61,746	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	12-23	27-DEC-19	5121	27-DEC-19	39,074		39,074		39,074	EST
							12-23	17-DEC-19	4580	17-DEC-19	2,72,396		2,72,396	11,050	2,61,346	EST
							12-23	27-DEC-19	5123	27-DEC-19	4,55,979		4,55,979	34,270	4,21,709	EST
							12-23	27-DEC-19	5124	27-DEC-19	1,34,638		1,34,638	12,441	1,22,197	EST
							12-23	27-DEC-19	5122	27-DEC-19	22,410		22,410		22,410	EST
							12-23	27-DEC-19	5048	27-DEC-19	57,614		57,614	3,030	54,584	EST
							12-24	27-DEC-19	5050	27-DEC-19	1,84,371		1,84,371		1,84,371	EST
							12-24	27-DEC-19	5049	27-DEC-19	4,59,484		4,59,484	23,270	4,36,214	EST
							12-24	21-DEC-19	4582	21-DEC-19	1,03,139		1,03,139	5,120	98,019	EST
							12-24	21-DEC-19	4579	21-DEC-19	8,28,312		8,28,312	78,087	7,50,225	EST
							12-24	21-DEC-19	4724	21-DEC-19	2,89,354		2,89,354	26,869	2,62,485	EST
							12-24	21-DEC-19	4718	21-DEC-19	47,874		47,874	2,030	45,844	EST
							12-24	21-DEC-19	4717	21-DEC-19	4,84,634		4,84,634	44,300	4,40,334	EST
							12-25	21-DEC-19	4722	21-DEC-19	47,874		47,874	2,030	45,844	EST
							12-25	21-DEC-19	4721	21-DEC-19	2,89,354		2,89,354	26,869	2,62,485	EST
							12-25	21-DEC-19	4723	21-DEC-19	4,84,634		4,84,634	44,300	4,40,334	EST
							12-25	21-DEC-19	4846	21-DEC-19	1,04,604		1,04,604	10,120	94,484	EST
							12-26	21-DEC-19	4847	21-DEC-19	7,30,145		7,30,145	68,878	6,61,267	EST
							12-26	21-DEC-19	4848	21-DEC-19	1,13,085		1,13,085	11,060	1,02,025	EST
							12-26	21-DEC-19	4849	21-DEC-19	1,02,944		1,02,944	9,560	93,384	EST
							12-26	21-DEC-19	4852	21-DEC-19	58,718		58,718	5,030	53,688	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	12-26	21-DEC-19	4851	21-DEC-19	97,774		97,774	10,560	87,214	EST
							12-26	21-DEC-19	4850	21-DEC-19	1,52,484		1,52,484	14,590	1,37,894	EST
							12-26	21-DEC-19	4698	21-DEC-19	1,56,199		1,56,199	14,601	1,41,598	EST
							12-26	21-DEC-19	4697	21-DEC-19	13,28,616		13,28,616	1,25,330	12,03,286	EST
							12-26	21-DEC-19	4696	21-DEC-19	1,63,431		1,63,431	13,240	1,50,191	EST
							12-26	21-DEC-19	4699	21-DEC-19	6,74,760		6,74,760	37,540	6,37,220	EST
							12-27	20-DEC-19	4676	20-DEC-19	57,614		57,614	3,030	54,584	EST
							12-27	21-DEC-19	4700	21-DEC-19	61,378		61,378	3,045	58,333	EST
							12-27	21-DEC-19	4701	21-DEC-19	75,601		75,601	6,705	68,896	EST
							12-27	21-DEC-19	4695	21-DEC-19	97,702		97,702	10,120	87,582	EST
							12-28	20-DEC-19	4675	20-DEC-19	4,59,484		4,59,484	23,270	4,36,214	EST
							12-29	20-DEC-19	4759	20-DEC-19	4,61,264		4,61,264	45,970	4,15,294	EST
							12-3	03-DEC-19	4220	03-DEC-19	91,875		91,875	8,497	83,378	EST
							12-30	20-DEC-19	4760	20-DEC-19	59,772		59,772	2,030	57,742	EST
							12-32	03-DEC-19	4325	03-DEC-19	97,702		97,702	10,120	87,582	EST
							12-33	03-DEC-19	4326	03-DEC-19	79,057		79,057	8,120	70,937	EST
							12-34	20-DEC-19	4739	20-DEC-19	61,881		61,881	3,030	58,851	EST
							12-35	03-DEC-19	4327	03-DEC-19	1,56,199		1,56,199	14,601	1,41,598	EST
							12-36	20-DEC-19	4705	20-DEC-19	69,469		69,469	2,730	66,739	EST
							12-37	20-DEC-19	4706	20-DEC-19	49,439		49,439	4,585	44,854	EST
							12-38	20-DEC-19	4707	20-DEC-19	49,740		49,740	1,930	47,810	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	12-39	03-DEC-19	4328	03-DEC-19	6,74,760		6,74,760	40,540	6,34,220	EST
							12-4	03-DEC-19	4221	03-DEC-19	31,553		31,553	1,015	30,538	EST
							12-40	20-DEC-19	4733	20-DEC-19	1,01,338		1,01,338	9,466	91,872	EST
							12-41	03-DEC-19	4329	03-DEC-19	61,378		61,378	3,045	58,333	EST
							12-42	20-DEC-19	4734	20-DEC-19	24,541		24,541	2,233	22,308	EST
							12-43	20-DEC-19	4732	20-DEC-19	32,497		32,497	1,815	30,682	EST
							12-44	03-DEC-19	4330	03-DEC-19	13,28,616		13,28,616	1,25,330	12,03,286	EST
							12-45	20-DEC-19	4763	20-DEC-19	4,46,716		4,46,716	43,440	4,03,276	EST
							12-46	03-DEC-19	4331	03-DEC-19	75,601		75,601	6,705	68,896	EST
							12-47	20-DEC-19	4761	20-DEC-19	28,232		28,232		28,232	EST
							12-48	20-DEC-19	4765	20-DEC-19	4,28,142		4,28,142	34,225	3,93,917	EST
							12-49	20-DEC-19	4766	20-DEC-19	50,619		50,619	4,698	45,921	EST
							12-5	03-DEC-19	4222	03-DEC-19	62,893		62,893	3,030	59,863	EST
							12-50	20-DEC-19	4767	20-DEC-19	29,359		29,359	5,015	24,344	EST
							12-51	03-DEC-19	4349	03-DEC-19	59,772		59,772	2,030	57,742	EST
							12-52	03-DEC-19	4350	03-DEC-19	4,61,264		4,61,264	45,970	4,15,294	EST
							12-53	03-DEC-19	4351	03-DEC-19	29,359		29,359	5,015	24,344	EST
							12-54	03-DEC-19	4352	03-DEC-19	50,619		50,619	4,698	45,921	EST
							12-55	03-DEC-19	4353	03-DEC-19	4,28,142		4,28,142	34,225	3,93,917	EST
							12-56	03-DEC-19	4360	03-DEC-19	6,10,560		6,10,560	57,540	5,53,020	EST
							12-57	03-DEC-19	4419	03-DEC-19	60,132		60,132	4,030	56,102	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	12-58	03-DEC-19	4418	03-DEC-19	56,015		56,015	4,030	51,985	EST
							12-59	03-DEC-19	4417	03-DEC-19	1,04,023		1,04,023	8,060	95,963	EST
							12-6	03-DEC-19	4223	03-DEC-19	2,03,956		2,03,956	14,120	1,89,836	EST
							12-60	03-DEC-19	4416	03-DEC-19	50,694		50,694	4,735	45,959	EST
							12-61	03-DEC-19	4415	03-DEC-19	41,206		41,206	3,794	37,412	EST
							12-62	03-DEC-19	4414	03-DEC-19	26,623		26,623	1,015	25,608	EST
							12-64	03-DEC-19	4399	03-DEC-19	58,718		58,718	5,030	53,688	EST
							12-65	03-DEC-19	4398	03-DEC-19	97,774		97,774	10,560	87,214	EST
							12-66	03-DEC-19	4397	03-DEC-19	1,52,484		1,52,484	14,590	1,37,894	EST
							12-67	03-DEC-19	4396	03-DEC-19	1,02,944		1,02,944	9,560	93,384	EST
							12-68	03-DEC-19	4395	03-DEC-19	1,13,085		1,13,085	11,060	1,02,025	EST
							12-69	03-DEC-19	4394	03-DEC-19	7,30,145		7,30,145	68,878	6,61,267	EST
							12-7	03-DEC-19	4224	03-DEC-19	91,875		91,875	8,497	83,378	EST
							12-71	03-DEC-19	4393	03-DEC-19	1,04,604		1,04,604	10,120	94,484	EST
							12-73	24-DEC-19	4982	24-DEC-19	90,570		90,570	8,372	82,198	EST
							12-74	24-DEC-19	4983	24-DEC-19	65,821		65,821	2,045	63,776	EST
							12-75	24-DEC-19	4984	24-DEC-19	2,23,986		2,23,986	13,150	2,10,836	EST
							12-76	03-DEC-19	4376	03-DEC-19	77,669		77,669		77,669	EST
							12-8	03-DEC-19	4225	03-DEC-19	31,553		31,553	1,015	30,538	EST
							12-82	03-DEC-19	4375	03-DEC-19	4,55,979		4,55,979	34,270	4,21,709	EST
							12-85	03-DEC-19	4374	03-DEC-19	1,34,638		1,34,638	12,441	1,22,197	EST



**Compilation Sheet**

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	04	001	07	00	01	Salaries	12-11	03-DEC-19	4477	03-DEC-19	66,206		66,206	10,060	56,146	EST
							12-11	03-DEC-19	4460	03-DEC-19	61,864		61,864	10,060	51,804	EST
							12-11	03-DEC-19	4459	03-DEC-19	31,041		31,041	5,015	26,026	EST
							12-11	03-DEC-19	4458	03-DEC-19	52,627		52,627	5,030	47,597	EST
							12-16	23-DEC-19	4971	23-DEC-19	61,864		61,864	10,060	51,804	EST
							12-17	23-DEC-19	4972	23-DEC-19	52,627		52,627	5,030	47,597	EST
							12-17	23-DEC-19	4973	23-DEC-19	31,041		31,041	5,015	26,026	EST
							12-17	23-DEC-19	4975	23-DEC-19	66,206		66,206	10,060	56,146	EST
						<b>Total:</b>					<b>4,23,476</b>		<b>4,23,476</b>	<b>60,330</b>	<b>3,63,146</b>	
			21	00	01	Salaries	12-14	30-DEC-19	5021	30-DEC-19	67,285		67,285	3,030	64,255	EST
							12-15	23-DEC-19	4825	23-DEC-19	67,285		67,285	3,030	64,255	EST
						<b>Total:</b>					<b>1,34,570</b>		<b>1,34,570</b>	<b>6,060</b>	<b>1,28,510</b>	
	80	001	01	00	01	Salaries	12-14	30-DEC-19	5020	30-DEC-19	2,05,271		2,05,271	18,955	1,86,316	EST
							12-15	23-DEC-19	4826	23-DEC-19	2,05,271		2,05,271	18,955	1,86,316	EST
							12-18	20-DEC-19	4568	20-DEC-19	2,00,552		2,00,552	18,442	1,82,110	EST
							12-18	26-DEC-19	4959	26-DEC-19	2,00,552		2,00,552	18,442	1,82,110	EST
						<b>Total:</b>					<b>8,11,646</b>		<b>8,11,646</b>	<b>74,794</b>	<b>7,36,852</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>4,73,66,125</b>	<b>4,73,66,125</b>	<b>31,99,248</b>	<b>4,41,66,877</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	19-29	23-DEC-19	912	23-DEC-19	47,000		47,000	4,242	42,758	EST
							19-31	23-DEC-19	911	23-DEC-19	2,09,393		2,09,393	8,420	2,00,973	EST
							19-33	23-DEC-19	910	23-DEC-19	1,03,120		1,03,120	6,060	97,060	EST
							19-39	12-DEC-19	841	12-DEC-19	72,155		72,155	5,060	67,095	EST
							19-58	04-DEC-19	798	04-DEC-19	1,03,120		1,03,120	6,060	97,060	EST
							19-59	04-DEC-19	799	04-DEC-19	2,09,393		2,09,393	8,420	2,00,973	EST
							19-60	04-DEC-19	800	04-DEC-19	47,000		47,000	4,242	42,758	EST
							19-9	19-DEC-19	877	19-DEC-19	72,155		72,155	5,060	67,095	EST
						<b>Total:</b>					<b>8,63,336</b>		<b>8,63,336</b>	<b>47,564</b>	<b>8,15,772</b>	
	101		19	00	01	Salaries	19-10	19-DEC-19	876	19-DEC-19	58,794		58,794	3,030	55,764	EST
							19-11	19-DEC-19	875	19-DEC-19	24,515		24,515	2,177	22,338	EST
							19-12	19-DEC-19	874	19-DEC-19	17,41,987		17,41,987	1,38,050	16,03,937	EST
							19-28	23-DEC-19	915	23-DEC-19	33,46,686		33,46,686	1,67,780	31,78,906	EST
							19-35	12-DEC-19	844	12-DEC-19	1,01,690		1,01,690	8,060	93,630	EST
							19-37	23-DEC-19	917	23-DEC-19	19,49,375		19,49,375	1,80,329	17,69,046	EST
							19-42	12-DEC-19	838	12-DEC-19	58,794		58,794	3,030	55,764	EST
							19-43	12-DEC-19	837	12-DEC-19	24,515		24,515	2,177	22,338	EST
							19-44	12-DEC-19	836	12-DEC-19	7,17,766		7,17,766	66,306	6,51,460	EST
							19-45	12-DEC-19	835	12-DEC-19	17,41,987		17,41,987	1,38,050	16,03,937	EST
							19-56	04-DEC-19	796	04-DEC-19	19,49,375		19,49,375	1,80,299	17,69,076	EST
							19-62	04-DEC-19	794	04-DEC-19	33,46,686		33,46,686	1,67,780	31,78,906	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	19-7	19-DEC-19	879	19-DEC-19	7,17,766		7,17,766	66,306	6,51,460	EST
							19-72	21-DEC-19	909	21-DEC-19	30,686		30,686		30,686	EST
							19-73	21-DEC-19	892	21-DEC-19	3,25,032		3,25,032	29,908	2,95,124	EST
						<b>Total:</b>					<b>1,61,35,654</b>		<b>1,61,35,654</b>	<b>11,53,282</b>	<b>1,49,82,372</b>	
		104	19	00	01	Salaries	19-13	19-DEC-19	872	19-DEC-19	41,066		41,066	3,967	37,099	EST
							19-24	23-DEC-19	916	23-DEC-19	42,662		42,662	3,964	38,698	EST
							19-38	12-DEC-19	842	12-DEC-19	67,988		67,988	7,030	60,958	EST
							19-40	12-DEC-19	840	12-DEC-19	41,066		41,066	3,967	37,099	EST
							19-61	04-DEC-19	801	04-DEC-19	42,662		42,662	3,964	38,698	EST
							19-8	19-DEC-19	878	19-DEC-19	67,988		67,988	7,030	60,958	EST
						<b>Total:</b>					<b>3,03,432</b>		<b>3,03,432</b>	<b>29,922</b>	<b>2,73,510</b>	
	02	109	24	00	01	Salaries	19-1	19-DEC-19	885	19-DEC-19	9,98,265		9,98,265	94,188	9,04,077	EST
							19-14	19-DEC-19	873	19-DEC-19	1,12,199		1,12,199	10,317	1,01,882	EST
							19-15	20-DEC-19	864	20-DEC-19	1,64,824		1,64,824	15,176	1,49,648	EST
							19-16	20-DEC-19	866	20-DEC-19	2,72,186		2,72,186	25,160	2,47,026	EST
							19-17	20-DEC-19	860	20-DEC-19	1,46,585		1,46,585	13,588	1,32,997	EST
							19-18	20-DEC-19	861	20-DEC-19	2,64,113		2,64,113	24,150	2,39,963	EST
							19-19	20-DEC-19	862	20-DEC-19	67,528		67,528	3,030	64,498	EST
							19-2	19-DEC-19	884	19-DEC-19	65,319		65,319	2,330	62,989	EST
							19-20	20-DEC-19	863	20-DEC-19	4,16,981		4,16,981	40,210	3,76,771	EST
							19-21	20-DEC-19	867	20-DEC-19	23,937		23,937	2,121	21,816	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	19-22	20-DEC-19	865	20-DEC-19	5,27,907		5,27,907	53,830	4,74,077	EST
							19-23	20-DEC-19	868	20-DEC-19	28,029		28,029	2,015	26,014	EST
							19-25	23-DEC-19	913	23-DEC-19	1,14,130		1,14,130	10,562	1,03,568	EST
							19-27	23-DEC-19	914	23-DEC-19	3,00,533		3,00,533	14,380	2,86,153	EST
							19-3	19-DEC-19	883	19-DEC-19	59,517		59,517	5,261	54,256	EST
							19-4	19-DEC-19	882	19-DEC-19	2,67,618		2,67,618	24,721	2,42,897	EST
							19-41	12-DEC-19	839	12-DEC-19	1,12,199		1,12,199	10,317	1,01,882	EST
							19-5	19-DEC-19	881	19-DEC-19	5,82,738		5,82,738	38,280	5,44,458	EST
							19-55	04-DEC-19	795	04-DEC-19	3,00,533		3,00,533	14,380	2,86,153	EST
							19-57	04-DEC-19	797	04-DEC-19	1,14,130		1,14,130	10,562	1,03,568	EST
							19-6	19-DEC-19	880	19-DEC-19	1,06,939		1,06,939	20,120	86,819	EST
							19-63	21-DEC-19	907	21-DEC-19	5,27,907		5,27,907	53,830	4,74,077	EST
							19-64	21-DEC-19	903	21-DEC-19	28,029		28,029	2,015	26,014	EST
							19-65	21-DEC-19	904	21-DEC-19	23,937		23,937	2,121	21,816	EST
							19-66	21-DEC-19	906	21-DEC-19	2,72,186		2,72,186	25,160	2,47,026	EST
							19-67	21-DEC-19	902	21-DEC-19	1,64,824		1,64,824	15,176	1,49,648	EST
							19-68	21-DEC-19	905	21-DEC-19	4,16,981		4,16,981	40,210	3,76,771	EST
							19-69	21-DEC-19	901	21-DEC-19	2,64,113		2,64,113	24,150	2,39,963	EST
							19-70	21-DEC-19	900	21-DEC-19	1,46,585		1,46,585	13,588	1,32,997	EST
							19-71	21-DEC-19	899	21-DEC-19	67,528		67,528	3,030	64,498	EST
							19-74	21-DEC-19	890	21-DEC-19	64,767		64,767	4,030	60,737	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	19-75	21-DEC-19	889	21-DEC-19	6,81,872		6,81,872	57,360	6,24,512	EST
							19-76	21-DEC-19	888	21-DEC-19	84,554		84,554	120	84,434	EST
							19-77	21-DEC-19	887	21-DEC-19	2,26,262		2,26,262	20,914	2,05,348	EST
							19-78	21-DEC-19	886	21-DEC-19	1,25,670		1,25,670		1,25,670	EST
							19-85	06-DEC-19	775	06-DEC-19	1,06,939		1,06,939	20,120	86,819	EST
							19-86	06-DEC-19	776	06-DEC-19	5,82,738		5,82,738	38,280	5,44,458	EST
							19-87	06-DEC-19	777	06-DEC-19	2,67,618		2,67,618	24,721	2,42,897	EST
							19-88	06-DEC-19	778	06-DEC-19	59,517		59,517	5,261	54,256	EST
							19-89	06-DEC-19	779	06-DEC-19	65,319		65,319	2,330	62,989	EST
							19-90	06-DEC-19	780	06-DEC-19	9,98,265		9,98,265	94,188	9,04,077	EST
							19-91	05-DEC-19	784	05-DEC-19	2,26,262		2,26,262	20,914	2,05,348	EST
							19-92	05-DEC-19	785	05-DEC-19	84,554		84,554	120	84,434	EST
							19-93	05-DEC-19	786	05-DEC-19	6,81,872		6,81,872	57,360	6,24,512	EST
							19-94	05-DEC-19	787	05-DEC-19	64,767		64,767	4,030	60,737	EST
							<b>Total:</b>				<b>1,12,79,276</b>		<b>1,12,79,276</b>	<b>9,63,726</b>	<b>1,03,15,550</b>	
03	103	11	00	01	Salaries		19-26	12-DEC-19	847	12-DEC-19	3,57,023		3,57,023	30,240	3,26,783	EST
							19-49	04-DEC-19	812	04-DEC-19	6,50,183		6,50,183	49,300	6,00,883	EST
							19-50	04-DEC-19	811	04-DEC-19	25,094		25,094	2,286	22,808	EST
							19-51	04-DEC-19	810	04-DEC-19	53,405		53,405	10,030	43,375	EST
							19-52	04-DEC-19	809	04-DEC-19	15,28,338		15,28,338	1,49,870	13,78,468	EST
							19-53	04-DEC-19	808	04-DEC-19	41,70,220		41,70,220	3,18,120	38,52,100	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	19-54	04-DEC-19	807	04-DEC-19	1,89,605		1,89,605	20,120	1,69,485	EST
							19-79	26-DEC-19	922	26-DEC-19	1,89,605		1,89,605	20,120	1,69,485	EST
							19-80	26-DEC-19	923	26-DEC-19	44,30,432		44,30,432	3,43,240	40,87,192	EST
							19-81	26-DEC-19	926	26-DEC-19	25,094		25,094	2,286	22,808	EST
							19-82	26-DEC-19	927	26-DEC-19	6,50,183		6,50,183	49,300	6,00,883	EST
							19-83	26-DEC-19	924	26-DEC-19	15,28,338		15,28,338	1,49,870	13,78,468	EST
							19-84	26-DEC-19	925	26-DEC-19	53,405		53,405	10,030	43,375	EST
<b>Total:</b>											<b>1,38,50,925</b>		<b>1,38,50,925</b>	<b>11,54,812</b>	<b>1,26,96,113</b>	
<b>Total for the Major Head : 2202</b>											<b>4,24,32,623</b>		<b>4,24,32,623</b>	<b>33,49,306</b>	<b>3,90,83,317</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	24-DEC-19	8971	24-DEC-19	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>	
					02	Other Charges	15-10	24-DEC-19	8972	24-DEC-19	22,50,000		22,50,000		22,50,000	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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>22,50,000</b>		<b>22,50,000</b>	
				04	50	Other Charges	15-11	24-DEC-19	8973	24-DEC-19	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>	
				06	50	Other Charges	15-12	24-DEC-19	8974	24-DEC-19	4,00,000		4,00,000		4,00,000	EST
						<b>Total:</b>					<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
04	104	26	01	31	Grants- In - Aid Ge	15-8	30-DEC-19	11033	30-DEC-19		19,59,332		19,59,332		19,59,332	EST
						<b>Total:</b>					<b>19,59,332</b>		<b>19,59,332</b>		<b>19,59,332</b>	
60	800	01	00	01	Salaries	15-1	02-DEC-19	9405	02-DEC-19		6,46,678		6,46,678	58,522	5,88,156	EST
						15-14	21-DEC-19	10345	21-DEC-19		99,615		99,615	8,870	90,745	EST
						15-15	21-DEC-19	10344	21-DEC-19		29,183		29,183	1,015	28,168	EST
						15-16	21-DEC-19	10343	21-DEC-19		6,46,678		6,46,678	58,522	5,88,156	EST
						15-17	21-DEC-19	10342	21-DEC-19		5,19,648		5,19,648	48,306	4,71,342	EST
						15-18	21-DEC-19	10341	21-DEC-19		2,81,808		2,81,808	25,300	2,56,508	EST
						15-19	21-DEC-19	10340	21-DEC-19		2,38,727		2,38,727	22,210	2,16,517	EST
						15-2	02-DEC-19	9407	02-DEC-19		99,615		99,615	8,870	90,745	EST
						15-20	21-DEC-19	10339	21-DEC-19		1,59,191		1,59,191	20,240	1,38,951	EST
						15-3	02-DEC-19	9406	02-DEC-19		29,183		29,183	1,015	28,168	EST
						15-4	02-DEC-19	9404	02-DEC-19		5,19,648		5,19,648	48,306	4,71,342	EST
						15-5	02-DEC-19	9403	02-DEC-19		2,81,808		2,81,808	25,300	2,56,508	EST
						15-6	02-DEC-19	9402	02-DEC-19		2,38,727		2,38,727	22,210	2,16,517	EST
						15-7	02-DEC-19	9401	02-DEC-19		1,59,191		1,59,191	20,240	1,38,951	EST

**Compilation Sheet**

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
3435	60	800	01	00	01	Salaries					<b>Total:</b>		<b>39,49,700</b>		<b>39,49,700</b>	<b>3,68,926</b>	<b>35,80,774</b>
			25	02	50	Other Charges	15-13	24-DEC-19	8975	24-DEC-19	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>		
<b>Total for the Major Head :</b>									<b>3435</b>		<b>1,37,59,032</b>		<b>1,37,59,032</b>	<b>3,68,926</b>	<b>1,33,90,106</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2204	00	001	01	00	01	Salaries	15-25	23-DEC-19	10416	23-DEC-19	66,072		66,072	9,030	57,042	EST
							15-26	23-DEC-19	10415	23-DEC-19	71,827		71,827	8,060	63,767	EST
							15-27	23-DEC-19	10414	23-DEC-19	51,394		51,394	8,030	43,364	EST
							15-28	23-DEC-19	10413	23-DEC-19	16,886		16,886	1,483	15,403	EST
							15-3	02-DEC-19	9255	02-DEC-19	16,886		16,886	1,483	15,403	EST
							15-4	02-DEC-19	9254	02-DEC-19	66,072		66,072	9,030	57,042	EST
							15-6	02-DEC-19	9252	02-DEC-19	51,394		51,394	8,030	43,364	EST
							15-7	02-DEC-19	9258	02-DEC-19	71,827		71,827	8,060	63,767	EST

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2204	00	001	01	00	01	Salaries					<b>Total:</b>		<b>4,12,358</b>		<b>4,12,358</b>	<b>53,206</b>	<b>3,59,152</b>
		101	04	00	01	Salaries	15-1	02-DEC-19	9257	02-DEC-19	4,35,127		4,35,127	51,197	3,83,930	EST	
							15-2	02-DEC-19	9256	02-DEC-19	15,41,410		15,41,410	1,77,750	13,63,660	EST	
							15-22	23-DEC-19	10419	23-DEC-19	4,35,127		4,35,127	45,325	3,89,802	EST	
							15-23	23-DEC-19	10418	23-DEC-19	15,41,410		15,41,410	1,65,750	13,75,660	EST	
							<b>Total:</b>				<b>39,53,074</b>		<b>39,53,074</b>	<b>4,40,022</b>	<b>35,13,052</b>		
			03	00	01	Salaries	15-24	23-DEC-19	10417	23-DEC-19	3,71,133		3,71,133	56,180	3,14,953	EST	
							15-5	02-DEC-19	9253	02-DEC-19	3,71,133		3,71,133	56,180	3,14,953	EST	
							<b>Total:</b>				<b>7,42,266</b>		<b>7,42,266</b>	<b>1,12,360</b>	<b>6,29,906</b>		
<b>Total for the Major Head :</b>										<b>2204</b>	<b>51,07,698</b>		<b>51,07,698</b>	<b>6,05,588</b>	<b>45,02,110</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-11	02-DEC-19	5872	02-DEC-19	3,71,850		3,71,850	43,150	3,28,700	EST
							03-12	02-DEC-19	5873	02-DEC-19	45,670		45,670	4,138	41,532	EST

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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	03-13	02-DEC-19	5875	02-DEC-19	9,18,761		9,18,761	1,04,570	8,14,191	EST
							03-17	02-DEC-19	5876	02-DEC-19	6,50,295		6,50,295	62,840	5,87,455	EST
							03-19	02-DEC-19	5874	02-DEC-19	1,14,661		1,14,661	10,458	1,04,203	EST
							03-20	16-DEC-19	6169	16-DEC-19	1,30,610		1,30,610	15,090	1,15,520	EST
							03-21	16-DEC-19	6170	16-DEC-19	34,103		34,103	2,015	32,088	EST
							03-29	21-DEC-19	6577	21-DEC-19	34,103		34,103	2,015	32,088	EST
							03-33	23-DEC-19	6630	23-DEC-19	3,30,134		3,30,134	28,931	3,01,203	EST
							03-34	23-DEC-19	6631	23-DEC-19	45,670		45,670	4,138	41,532	EST
							03-35	23-DEC-19	6627	23-DEC-19	9,18,761		9,18,761	1,04,570	8,14,191	EST
							03-36	23-DEC-19	6628	23-DEC-19	3,71,850		3,71,850	43,150	3,28,700	EST
							03-37	23-DEC-19	6632	23-DEC-19	1,14,661		1,14,661	10,458	1,04,203	EST
							03-38	23-DEC-19	6629	23-DEC-19	6,50,295		6,50,295	62,840	5,87,455	EST
							03-8	02-DEC-19	5871	02-DEC-19	3,30,134		3,30,134	28,931	3,01,203	EST
							<b>Total:</b>				<b>50,61,558</b>		<b>50,61,558</b>	<b>5,27,294</b>	<b>45,34,264</b>	
						11 Domestic Travel Ex	03-1	19-DEC-19	6308	19-DEC-19	1,35,155		1,35,155		1,35,155	EST
							03-2	19-DEC-19	6307	19-DEC-19	40,532		40,532		40,532	EST
							<b>Total:</b>				<b>1,75,687</b>		<b>1,75,687</b>		<b>1,75,687</b>	
	101		04	00	01	Salaries	03-10	02-DEC-19	5864	02-DEC-19	12,95,194		12,95,194	1,39,600	11,55,594	EST
							03-14	02-DEC-19	5865	02-DEC-19	4,12,056		4,12,056	37,784	3,74,272	EST
							03-15	02-DEC-19	5866	02-DEC-19	60,006		60,006	120	59,886	EST
							03-23	16-DEC-19	6172	16-DEC-19	5,34,579		5,34,579	48,772	4,85,807	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	102	05	00	01	Salaries	03-31	23-DEC-19	6618	23-DEC-19	32,346		32,346	3,015	29,331	EST
							03-45	23-DEC-19	6619	23-DEC-19	60,809		60,809	6,030	54,779	EST
							03-5	02-DEC-19	5869	02-DEC-19	32,346		32,346	3,015	29,331	EST
							03-6	02-DEC-19	5870	02-DEC-19	60,809		60,809	6,030	54,779	EST
						<b>Total:</b>					<b>1,86,310</b>		<b>1,86,310</b>	<b>18,090</b>	<b>1,68,220</b>	
		104	04	00	50	Other Charges	03-4	30-DEC-19	6670	30-DEC-19	66,010		66,010		66,010	EST
						<b>Total:</b>					<b>66,010</b>		<b>66,010</b>		<b>66,010</b>	
<b>Total for the Major Head : 2204</b>											<b>2,13,43,843</b>		<b>2,13,43,843</b>	<b>23,00,702</b>	<b>1,90,43,141</b>	

Accounting Month : 9

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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	05-DEC-19	4019	05-DEC-19	55,563		55,563	5,030	50,533	EST
							05-10	31-DEC-19	4493	31-DEC-19	16,459		16,459	1,442	15,017	EST
							05-11	31-DEC-19	4488	31-DEC-19	74,966		74,966	8,060	66,906	EST
							05-2	05-DEC-19	4020	05-DEC-19	67,452		67,452	4,030	63,422	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 : 12 Thoubal Treasury</b>																	
2204	00	001	01	00	01	Salaries	06-1	24-DEC-19	5043	24-DEC-19	67,611		67,611	60	67,551	EST	
							06-2	24-DEC-19	5051	24-DEC-19	16,459		16,459	1,442	15,017	EST	
							06-3	24-DEC-19	5046	24-DEC-19	28,179		28,179	2,544	25,635	EST	
							06-4	24-DEC-19	5045	24-DEC-19	51,798		51,798	5,030	46,768	EST	
							06-5	24-DEC-19	5044	24-DEC-19	68,884		68,884	3,030	65,854	EST	
						<b>Total:</b>					<b>2,32,931</b>		<b>2,32,931</b>	<b>12,106</b>	<b>2,20,825</b>		
		101	04	00	01	Salaries	06-7	24-DEC-19	5050	24-DEC-19	4,80,496		4,80,496	43,961	4,36,535	EST	
							06-8	24-DEC-19	5048	24-DEC-19	60,006		60,006	5,060	54,946	EST	
							06-9	24-DEC-19	5049	24-DEC-19	12,47,562		12,47,562	1,31,600	11,15,962	EST	
						<b>Total:</b>					<b>17,88,064</b>		<b>17,88,064</b>	<b>1,80,621</b>	<b>16,07,443</b>		
			03	00	01	Salaries	06-6	24-DEC-19	5047	24-DEC-19	1,50,926		1,50,926	60	1,50,866	EST	
						<b>Total:</b>					<b>1,50,926</b>		<b>1,50,926</b>	<b>60</b>	<b>1,50,866</b>		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>21,71,921</b>	<b>21,71,921</b>	<b>1,92,787</b>	<b>19,79,134</b>	

Accounting Month : 9

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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 : 14 Jiribam Treasury</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 : 14 Jiribam Treasury</b>																
2204	00	001	01	00	01	Salaries	08-1	23-DEC-19	1630	23-DEC-19	13,393		13,393		13,393	EST
							08-4	23-DEC-19	1627	23-DEC-19	16,911		16,911	1,485	15,426	EST
							08-5	23-DEC-19	1626	23-DEC-19	26,673		26,673	2,399	24,274	EST
							08-8	05-DEC-19	1538	05-DEC-19	16,911		16,911	1,485	15,426	EST
							08-9	05-DEC-19	1539	05-DEC-19	26,673		26,673	2,399	24,274	EST
						<b>Total:</b>					<b>1,00,561</b>		<b>1,00,561</b>	<b>7,768</b>	<b>92,793</b>	
		101	04	00	01	Salaries	08-10	05-DEC-19	1540	05-DEC-19	1,30,202		1,30,202	30,060	1,00,142	EST
							08-2	23-DEC-19	1629	23-DEC-19	1,30,202		1,30,202	30,060	1,00,142	EST
							08-3	23-DEC-19	1628	23-DEC-19	75,686		75,686	6,944	68,742	EST
							08-7	05-DEC-19	1537	05-DEC-19	75,686		75,686	6,944	68,742	EST
						<b>Total:</b>					<b>4,11,776</b>		<b>4,11,776</b>	<b>74,008</b>	<b>3,37,768</b>	
		104	04	00	50	Other Charges	08-6	23-DEC-19	1449	23-DEC-19	50,880		50,880		50,880	EST
						<b>Total:</b>					<b>50,880</b>		<b>50,880</b>		<b>50,880</b>	
<b>Total for the Major Head : 2204</b>											<b>5,63,217</b>		<b>5,63,217</b>	<b>81,776</b>	<b>4,81,441</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
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**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	06-DEC-19	2761	06-DEC-19	34,384		34,384	3,019	31,365	EST
							13-12	23-DEC-19	3164	23-DEC-19	27,073		27,073	2,399	24,674	EST
							13-13	23-DEC-19	3163	23-DEC-19	55,262		55,262	5,030	50,232	EST
							13-14	23-DEC-19	3167	23-DEC-19	34,384		34,384	3,019	31,365	EST
							13-2	06-DEC-19	2759	06-DEC-19	27,073		27,073	2,399	24,674	EST
							13-3	06-DEC-19	2760	06-DEC-19	33,752		33,752	1,015	32,737	EST
							13-6	06-DEC-19	2758	06-DEC-19	55,262		55,262	5,030	50,232	EST
							13-7	10-DEC-19	2764	10-DEC-19	1,91,865		1,91,865		1,91,865	EST
							13-8	18-DEC-19	3028	18-DEC-19	45,793		45,793		45,793	EST
							13-9	23-DEC-19	3168	23-DEC-19	33,752		33,752	1,015	32,737	EST
							<b>Total:</b>				<b>5,38,600</b>		<b>5,38,600</b>	<b>22,926</b>	<b>5,15,674</b>	
		101	04	00	01	Salaries	13-10	23-DEC-19	3165	23-DEC-19	3,61,217		3,61,217	14,180	3,47,037	EST
							13-11	23-DEC-19	3166	23-DEC-19	2,23,896		2,23,896	20,526	2,03,370	EST
							13-4	06-DEC-19	2762	06-DEC-19	3,61,217		3,61,217	14,180	3,47,037	EST
							13-5	06-DEC-19	2763	06-DEC-19	2,23,896		2,23,896	20,526	2,03,370	EST
							<b>Total:</b>				<b>11,70,226</b>		<b>11,70,226</b>	<b>69,412</b>	<b>11,00,814</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>17,08,826</b>		<b>17,08,826</b>	<b>92,338</b>	<b>16,16,488</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  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	10-1	07-DEC-19	3390	07-DEC-19	70,247		70,247	3,060	67,187	EST
							10-10	21-DEC-19	3901	21-DEC-19	16,459		16,459	1,442	15,017	EST
							10-11	21-DEC-19	3900	21-DEC-19	32,346		32,346	1,015	31,331	EST
							10-12	21-DEC-19	3899	21-DEC-19	22,835		22,835	2,069	20,766	EST
							10-13	21-DEC-19	3898	21-DEC-19	1,39,531		1,39,531	3,620	1,35,911	EST
							10-14	21-DEC-19	3897	21-DEC-19	70,247		70,247	3,060	67,187	EST
							10-2	07-DEC-19	3391	07-DEC-19	1,39,531		1,39,531	3,620	1,35,911	EST
							10-3	07-DEC-19	3392	07-DEC-19	22,835		22,835	2,069	20,766	EST
							10-4	07-DEC-19	3393	07-DEC-19	32,346		32,346	1,015	31,331	EST
							10-5	07-DEC-19	3394	07-DEC-19	16,459		16,459	1,442	15,017	EST
							<b>Total:</b>				<b>5,62,836</b>		<b>5,62,836</b>	<b>22,412</b>	<b>5,40,424</b>	
		101	04	00	01	Salaries	10-6	07-DEC-19	3395	07-DEC-19	5,53,329		5,53,329	45,540	5,07,789	EST
							10-7	07-DEC-19	3396	07-DEC-19	2,19,980		2,19,980	20,151	1,99,829	EST
							10-8	21-DEC-19	3903	21-DEC-19	2,19,980		2,19,980	20,151	1,99,829	EST
							10-9	21-DEC-19	3902	21-DEC-19	5,53,329		5,53,329	45,540	5,07,789	EST
							<b>Total:</b>				<b>15,46,618</b>		<b>15,46,618</b>	<b>1,31,382</b>	<b>14,15,236</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>21,09,454</b>		<b>21,09,454</b>	<b>1,53,794</b>	<b>19,55,660</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	05-DEC-19	1527	05-DEC-19	50,794		50,794	30	50,764	EST
							11-2	05-DEC-19	1528	05-DEC-19	26,523		26,523	2,015	24,508	EST
							11-7	23-DEC-19	1763	23-DEC-19	26,523		26,523	2,015	24,508	EST
							11-8	23-DEC-19	1764	23-DEC-19	50,794		50,794	30	50,764	EST
						<b>Total:</b>					<b>1,54,634</b>		<b>1,54,634</b>	<b>4,090</b>	<b>1,50,544</b>	
		101	04	00	01	Salaries	11-11	23-DEC-19	1767	23-DEC-19	2,58,852		2,58,852	23,720	2,35,132	EST
							11-12	23-DEC-19	1768	23-DEC-19	4,80,074		4,80,074	48,240	4,31,834	EST
							11-5	05-DEC-19	1531	05-DEC-19	2,58,852		2,58,852	23,720	2,35,132	EST
							11-6	05-DEC-19	1532	05-DEC-19	4,80,074		4,80,074	48,240	4,31,834	EST
						<b>Total:</b>					<b>14,77,852</b>		<b>14,77,852</b>	<b>1,43,920</b>	<b>13,33,932</b>	
		03	00	01	01	Salaries	11-10	23-DEC-19	1766	23-DEC-19	74,108		74,108	10,030	64,078	EST
							11-3	05-DEC-19	1529	05-DEC-19	38,219		38,219	3,508	34,711	EST
							11-4	05-DEC-19	1530	05-DEC-19	74,108		74,108	10,030	64,078	EST
							11-9	23-DEC-19	1765	23-DEC-19	38,219		38,219	3,508	34,711	EST
						<b>Total:</b>					<b>2,24,654</b>		<b>2,24,654</b>	<b>27,076</b>	<b>1,97,578</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>18,57,140</b>		<b>18,57,140</b>	<b>1,75,086</b>	<b>16,82,054</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2204	00	001	01	00	01	Salaries	07-1	03-DEC-19	5726	03-DEC-19	1,05,555		1,05,555	11,060	94,495	EST
							07-10	21-DEC-19	6471	21-DEC-19	69,611		69,611	7,030	62,581	EST
							07-11	21-DEC-19	6470	21-DEC-19	1,05,555		1,05,555	11,060	94,495	EST
							07-2	03-DEC-19	5727	03-DEC-19	72,908		72,908	8,060	64,848	EST
							07-3	03-DEC-19	5728	03-DEC-19	69,611		69,611	7,030	62,581	EST
							07-4	03-DEC-19	5729	03-DEC-19	19,798		19,798	1,762	18,036	EST
							07-9	21-DEC-19	6472	21-DEC-19	19,798		19,798	1,762	18,036	EST
						<b>Total:</b>					<b>4,62,836</b>		<b>4,62,836</b>	<b>47,764</b>	<b>4,15,072</b>	
	101		04	00	01	Salaries	07-5	03-DEC-19	5730	03-DEC-19	3,98,779		3,98,779	36,507	3,62,272	EST
							07-6	03-DEC-19	5731	03-DEC-19	11,54,426		11,54,426	1,18,570	10,35,856	EST
							07-7	21-DEC-19	6474	21-DEC-19	11,54,426		11,54,426	76,570	10,77,856	EST
							07-8	21-DEC-19	6473	21-DEC-19	3,98,779		3,98,779	36,507	3,62,272	EST
						<b>Total:</b>					<b>31,06,410</b>		<b>31,06,410</b>	<b>2,68,154</b>	<b>28,38,256</b>	
<b>Total for the Major Head : 2204</b>											<b>35,69,246</b>		<b>35,69,246</b>	<b>3,15,918</b>	<b>32,53,328</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2204	00	001	01	00	01	Salaries	09-1	04-DEC-19	3027	04-DEC-19	51,999		51,999	3,030	48,969	EST
							09-10	20-DEC-19	3295	20-DEC-19	28,616		28,616	1,015	27,601	EST
							09-11	20-DEC-19	3296	20-DEC-19	16,459		16,459	1,442	15,017	EST
							09-5	04-DEC-19	3022	04-DEC-19	16,459		16,459	1,442	15,017	EST
							09-6	04-DEC-19	3021	04-DEC-19	28,616		28,616	1,015	27,601	EST
							09-7	04-DEC-19	3020	04-DEC-19	27,073		27,073	2,399	24,674	EST
							09-8	20-DEC-19	3293	20-DEC-19	51,999		51,999	3,030	48,969	EST
							09-9	20-DEC-19	3294	20-DEC-19	27,073		27,073	2,399	24,674	EST
							<b>Total:</b>				<b>2,48,294</b>		<b>2,48,294</b>	<b>15,772</b>	<b>2,32,522</b>	
	101		04	00	01	Salaries	09-12	20-DEC-19	3297	20-DEC-19	1,27,315		1,27,315	10,060	1,17,255	EST
							09-13	20-DEC-19	3298	20-DEC-19	3,14,158		3,14,158	28,705	2,85,453	EST
							09-2	04-DEC-19	3025	04-DEC-19	3,14,158		3,14,158	28,705	2,85,453	EST
							09-3	04-DEC-19	3024	04-DEC-19	1,27,315		1,27,315	10,060	1,17,255	EST
							<b>Total:</b>				<b>8,82,946</b>		<b>8,82,946</b>	<b>77,530</b>	<b>8,05,416</b>	
		03		00	01	Salaries	09-4	04-DEC-19	3023	04-DEC-19	67,235		67,235	30	67,205	EST
							<b>Total:</b>				<b>67,235</b>		<b>67,235</b>	<b>30</b>	<b>67,205</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>11,98,475</b>		<b>11,98,475</b>	<b>93,332</b>	<b>11,05,143</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

**Compilation Sheet**

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	001	01	00	01	Salaries	12-1	24-DEC-19	5006	24-DEC-19	67,202		67,202	4,030	63,172	EST
							12-2	24-DEC-19	5007	24-DEC-19	94,134		94,134	3,060	91,074	EST
							12-7	18-DEC-19	4561	18-DEC-19	67,202		67,202	4,030	63,172	EST
							12-8	18-DEC-19	4560	18-DEC-19	94,134		94,134	3,060	91,074	EST
						<b>Total:</b>					<b>3,22,672</b>		<b>3,22,672</b>	<b>14,180</b>	<b>3,08,492</b>	
		101	04	00	01	Salaries	12-10	18-DEC-19	4563	18-DEC-19	3,68,922		3,68,922	25,360	3,43,562	EST
							12-11	18-DEC-19	4564	18-DEC-19	57,822		57,822	3,060	54,762	EST
							12-12	18-DEC-19	4565	18-DEC-19	3,52,880		3,52,880	32,266	3,20,614	EST
							12-4	24-DEC-19	5009	24-DEC-19	3,68,922		3,68,922	25,360	3,43,562	EST
							12-5	24-DEC-19	5010	24-DEC-19	57,822		57,822	3,060	54,762	EST
							12-6	24-DEC-19	5011	24-DEC-19	3,52,880		3,52,880	32,266	3,20,614	EST
						<b>Total:</b>					<b>15,59,248</b>		<b>15,59,248</b>	<b>1,21,372</b>	<b>14,37,876</b>	
			03	00	01	Salaries	12-3	24-DEC-19	5008	24-DEC-19	3,26,890		3,26,890	10,270	3,16,620	EST
							12-9	18-DEC-19	4562	18-DEC-19	3,26,890		3,26,890	10,270	3,16,620	EST
						<b>Total:</b>					<b>6,53,780</b>		<b>6,53,780</b>	<b>20,540</b>	<b>6,33,240</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>25,35,700</b>		<b>25,35,700</b>	<b>1,56,092</b>	<b>23,79,608</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-11	05-DEC-19	9275	05-DEC-19	2,20,171		2,20,171	37,360	1,82,811	EST
							15-12	05-DEC-19	9276	05-DEC-19	1,15,043		1,15,043	22,120	92,923	EST
							15-13	05-DEC-19	9277	05-DEC-19	2,28,721		2,28,721	32,150	1,96,571	EST
							15-14	05-DEC-19	9278	05-DEC-19	29,359		29,359	1,015	28,344	EST
							15-15	05-DEC-19	9279	05-DEC-19	1,05,439		1,05,439	9,514	95,925	EST
							15-16	05-DEC-19	9280	05-DEC-19	42,687		42,687	3,967	38,720	EST
							15-17	05-DEC-19	9281	05-DEC-19	38,365		38,365	3,407	34,958	EST
							15-26	24-DEC-19	10461	24-DEC-19	38,365		38,365	3,407	34,958	EST
							15-27	24-DEC-19	10460	24-DEC-19	1,05,439		1,05,439	9,514	95,925	EST
							15-28	24-DEC-19	10459	24-DEC-19	42,687		42,687	3,967	38,720	EST
							15-29	24-DEC-19	10458	24-DEC-19	29,359		29,359	1,015	28,344	EST
							15-30	24-DEC-19	10456	24-DEC-19	1,15,043		1,15,043	22,120	92,923	EST
							15-31	24-DEC-19	10457	24-DEC-19	2,28,721		2,28,721	32,150	1,96,571	EST
							15-32	24-DEC-19	10455	24-DEC-19	2,20,171		2,20,171	37,360	1,82,811	EST
						<b>Total:</b>					<b>15,59,570</b>		<b>15,59,570</b>	<b>2,19,066</b>	<b>13,40,504</b>	
	101		08	00	01	Salaries	15-18	05-DEC-19	9589	05-DEC-19	1,86,179		1,86,179	17,105	1,69,074	EST
							15-19	05-DEC-19	9591	05-DEC-19	1,75,476		1,75,476	30,120	1,45,356	EST
							15-20	05-DEC-19	9590	05-DEC-19	50,437		50,437	8,900	41,537	EST
						<b>Total:</b>					<b>4,12,092</b>		<b>4,12,092</b>	<b>56,125</b>	<b>3,55,967</b>	
	102		11	00	01	Salaries	15-3	05-DEC-19	9267	05-DEC-19	35,609		35,609	3,030	32,579	EST
							15-37	24-DEC-19	10450	24-DEC-19	42,687		42,687	3,967	38,720	EST







# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	103	04	00	01	Salaries	01-31	21-DEC-19	12282	21-DEC-19	1,80,248		1,80,248	34,852	1,45,396	EST
							01-32	21-DEC-19	12283	21-DEC-19	1,28,061		1,28,061	11,901	1,16,160	EST
							01-33	21-DEC-19	12284	21-DEC-19	62,435		62,435	5,709	56,726	EST
							01-34	21-DEC-19	12286	21-DEC-19	2,45,088		2,45,088	38,150	2,06,938	EST
							01-4	02-DEC-19	10464	02-DEC-19	1,80,248		1,80,248	34,852	1,45,396	EST
							01-5	02-DEC-19	10463	02-DEC-19	62,435		62,435	5,709	56,726	EST
							01-6	02-DEC-19	10462	02-DEC-19	2,45,088		2,45,088	38,150	2,06,938	EST
							01-7	02-DEC-19	10461	02-DEC-19	1,28,061		1,28,061	11,901	1,16,160	EST
							<b>Total:</b>				<b>12,31,664</b>		<b>12,31,664</b>	<b>1,81,224</b>	<b>10,50,440</b>	
					11	Domestic Travel Ex	01-19	16-DEC-19	11300	16-DEC-19	18,249		18,249		18,249	EST
							<b>Total:</b>				<b>18,249</b>		<b>18,249</b>		<b>18,249</b>	
					01	Office Expenses	01-39	30-DEC-19	12601	30-DEC-19	43,500		43,500		43,500	EST
							01-40	30-DEC-19	12602	30-DEC-19	13,000		13,000		13,000	EST
							<b>Total:</b>				<b>56,500</b>		<b>56,500</b>		<b>56,500</b>	
					03	Office Expenses	01-38	24-DEC-19	10299	24-DEC-19	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>	
	104		04	00	01	Salaries	01-10	02-DEC-19	10417	02-DEC-19	56,494		56,494	10,120	46,374	EST
							01-11	02-DEC-19	10419	02-DEC-19	2,40,620		2,40,620	29,150	2,11,470	EST
							01-12	02-DEC-19	10420	02-DEC-19	41,658		41,658	5,060	36,598	EST
							01-13	02-DEC-19	10421	02-DEC-19	1,13,441		1,13,441	10,122	1,03,319	EST
							01-25	20-DEC-19	11882	20-DEC-19	41,658		41,658	5,060	36,598	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	104	04	00	01	Salaries	01-26	20-DEC-19	11880	20-DEC-19	2,40,620		2,40,620	29,150	2,11,470	EST
							01-27	20-DEC-19	11881	20-DEC-19	1,13,441		1,13,441	10,122	1,03,319	EST
							01-28	20-DEC-19	11883	20-DEC-19	1,02,811		1,02,811	9,045	93,766	EST
							01-29	20-DEC-19	11884	20-DEC-19	27,677		27,677	2,495	25,182	EST
							01-30	20-DEC-19	11885	20-DEC-19	56,494		56,494	10,120	46,374	EST
							01-8	02-DEC-19	10418	02-DEC-19	27,677		27,677	2,495	25,182	EST
							01-9	02-DEC-19	10416	02-DEC-19	1,02,811		1,02,811	9,045	93,766	EST
							<b>Total:</b>				<b>11,65,402</b>		<b>11,65,402</b>	<b>1,31,984</b>	<b>10,33,418</b>	
	105		13	00	01	Salaries	01-14	02-DEC-19	10765	02-DEC-19	2,59,097		2,59,097	23,494	2,35,603	EST
							01-15	02-DEC-19	10768	02-DEC-19	82,026		82,026	7,321	74,705	EST
							01-16	02-DEC-19	10766	02-DEC-19	95,653		95,653	9,045	86,608	EST
							01-17	02-DEC-19	10764	02-DEC-19	1,93,405		1,93,405	25,150	1,68,255	EST
							01-18	02-DEC-19	10767	02-DEC-19	47,833		47,833	10,030	37,803	EST
							01-20	20-DEC-19	11893	20-DEC-19	82,026		82,026	7,321	74,705	EST
							01-21	20-DEC-19	11894	20-DEC-19	95,653		95,653	9,045	86,608	EST
							01-22	20-DEC-19	11895	20-DEC-19	2,59,097		2,59,097	23,494	2,35,603	EST
							01-23	20-DEC-19	11896	20-DEC-19	1,93,405		1,93,405	25,150	1,68,255	EST
							01-24	20-DEC-19	11897	20-DEC-19	47,833		47,833	10,030	37,803	EST
							<b>Total:</b>				<b>13,56,028</b>		<b>13,56,028</b>	<b>1,50,080</b>	<b>12,05,948</b>	
	107		18	00	01	Salaries	01-1	02-DEC-19	10664	02-DEC-19	1,47,069		1,47,069	12,970	1,34,099	EST
							01-2	02-DEC-19	10663	02-DEC-19	1,48,905		1,48,905	13,527	1,35,378	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 2 Imphal West Treasury

2205	00	107	18	00	01	Salaries	01-3	02-DEC-19	10662	02-DEC-19	1,37,851		1,37,851	14,090	1,23,761	EST
							01-35	21-DEC-19	12207	21-DEC-19	1,37,851		1,37,851	14,090	1,23,761	EST
							01-36	21-DEC-19	12208	21-DEC-19	1,48,905		1,48,905	13,527	1,35,378	EST
							01-37	21-DEC-19	12209	21-DEC-19	1,47,069		1,47,069	12,970	1,34,099	EST
<b>Total:</b>											<b>8,67,650</b>		<b>8,67,650</b>	<b>81,174</b>	<b>7,86,476</b>	

Total for the Major Head : 2205

48,45,493

48,45,493

5,44,462

43,01,031

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2205	00	105	13	00	01	Salaries	10-1	21-DEC-19	3931	21-DEC-19	29,419		29,419	1,515	27,904	EST
							10-2	21-DEC-19	3930	21-DEC-19	28,200		28,200	2,546	25,654	EST
							10-3	21-DEC-19	3929	21-DEC-19	28,200		28,200	2,546	25,654	EST
							10-4	21-DEC-19	3928	21-DEC-19	29,419		29,419	1,515	27,904	EST
<b>Total:</b>											<b>1,15,238</b>		<b>1,15,238</b>	<b>8,122</b>	<b>1,07,116</b>	

Total for the Major Head : 2205

1,15,238

1,15,238

8,122

1,07,116

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
3425	60	001	01	00	01	Salaries	03-1	11-DEC-19	6121	11-DEC-19	1,72,601		1,72,601		1,72,601	EST	
							03-13	02-DEC-19	5706	02-DEC-19	82,295		82,295	7,210	75,085	EST	
							03-14	02-DEC-19	5705	02-DEC-19	64,449		64,449	10,030	54,419	EST	
							03-15	02-DEC-19	5707	02-DEC-19	67,579		67,579	12,030	55,549	EST	
							03-16	02-DEC-19	5708	02-DEC-19	2,42,259		2,42,259	21,774	2,20,485	EST	
							03-17	02-DEC-19	5709	02-DEC-19	5,41,970		5,41,970	77,330	4,64,640	EST	
							03-18	02-DEC-19	5710	02-DEC-19	2,97,985		2,97,985	56,420	2,41,565	EST	
							03-19	02-DEC-19	5711	02-DEC-19	56,771		56,771	5,487	51,284	EST	
							03-2	24-DEC-19	6314	24-DEC-19	82,295		82,295	7,210	75,085	EST	
							03-3	24-DEC-19	6313	24-DEC-19	56,771		56,771	5,487	51,284	EST	
							03-4	24-DEC-19	6312	24-DEC-19	5,41,970		5,41,970	77,330	4,64,640	EST	
							03-5	24-DEC-19	6315	24-DEC-19	2,39,944		2,39,944	21,774	2,18,170	EST	
							03-6	24-DEC-19	6310	24-DEC-19	3,62,434		3,62,434	66,450	2,95,984	EST	
							03-7	24-DEC-19	6311	24-DEC-19	67,579		67,579	12,030	55,549	EST	
						<b>Total:</b>					<b>28,76,902</b>		<b>28,76,902</b>	<b>3,80,562</b>	<b>24,96,340</b>		
			09	03	50	Other Charges	03-8	24-DEC-19	6316	24-DEC-19	1,22,140		1,22,140		1,22,140	EST	
						<b>Total:</b>					<b>1,22,140</b>		<b>1,22,140</b>		<b>1,22,140</b>		
<b>Total for the Major Head :</b>											<b>3425</b>		<b>29,99,042</b>	<b>29,99,042</b>	<b>3,80,562</b>	<b>26,18,480</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-20	02-DEC-19	5987	02-DEC-19	11,799		11,799	1,193	10,606	EST
							03-21	02-DEC-19	5988	02-DEC-19	4,63,081		4,63,081	42,066	4,21,015	EST
							03-22	02-DEC-19	5989	02-DEC-19	69,552		69,552	6,124	63,428	EST
							03-23	02-DEC-19	5990	02-DEC-19	2,36,229		2,36,229	21,407	2,14,822	EST
							03-24	02-DEC-19	5991	02-DEC-19	11,61,118		11,61,118	1,18,424	10,42,694	EST
							03-25	21-DEC-19	6509	21-DEC-19	2,36,229		2,36,229	21,407	2,14,822	EST
							03-26	21-DEC-19	6510	21-DEC-19	12,24,809		12,24,809	1,24,362	11,00,447	EST
							03-27	21-DEC-19	6511	21-DEC-19	69,552		69,552	6,124	63,428	EST
							03-28	21-DEC-19	6512	21-DEC-19	4,63,081		4,63,081	42,066	4,21,015	EST
							03-29	21-DEC-19	6513	21-DEC-19	50,374		50,374	4,596	45,778	EST
						<b>Total:</b>					<b>39,85,824</b>		<b>39,85,824</b>	<b>3,87,769</b>	<b>35,98,055</b>	
			26	00	50	Other Charges	03-10	27-DEC-19	6641	27-DEC-19	1,01,76,180		1,01,76,180		1,01,76,180	EST
							03-11	31-DEC-19	6640	31-DEC-19	30,73,389		30,73,389		30,73,389	EST
							03-12	31-DEC-19	6720	31-DEC-19	45,75,823		45,75,823		45,75,823	EST
							03-9	27-DEC-19	6639	27-DEC-19	41,75,073		41,75,073		41,75,073	EST
						<b>Total:</b>					<b>2,20,00,465</b>		<b>2,20,00,465</b>		<b>2,20,00,465</b>	
<b>Total for the Major Head :</b>										<b>3425</b>	<b>2,59,86,289</b>	<b>2,59,86,289</b>	<b>3,87,769</b>	<b>2,55,98,520</b>		





**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	02	004	09	00	01	Salaries	02-1	19-DEC-19	11161	19-DEC-19	21,957		21,957		21,957	EST
							02-15	03-DEC-19	10570	03-DEC-19	26,121		26,121	2,331	23,790	EST
							02-16	03-DEC-19	10569	03-DEC-19	66,156		66,156	30	66,126	EST
							02-2	19-DEC-19	11160	19-DEC-19	57,030		57,030		57,030	EST
							02-26	20-DEC-19	11288	20-DEC-19	26,121		26,121	2,331	23,790	EST
							<b>Total:</b>				<b>1,97,385</b>		<b>1,97,385</b>	<b>4,692</b>	<b>1,92,693</b>	
		101	07	00	01	Salaries	02-17	03-DEC-19	10568	03-DEC-19	50,733		50,733	4,455	46,278	EST
							02-18	03-DEC-19	10567	03-DEC-19	68,753		68,753	3,030	65,723	EST
							02-19	03-DEC-19	10566	03-DEC-19	49,288		49,288	3,030	46,258	EST
							02-20	03-DEC-19	10565	03-DEC-19	22,207		22,207	2,009	20,198	EST
							02-21	03-DEC-19	10564	03-DEC-19	1,63,389		1,63,389	21,090	1,42,299	EST
							02-25	20-DEC-19	11289	20-DEC-19	49,288		49,288	3,030	46,258	EST
							02-27	20-DEC-19	11287	20-DEC-19	50,733		50,733	4,455	46,278	EST
							02-28	20-DEC-19	11286	20-DEC-19	68,753		68,753	3,030	65,723	EST
							02-29	20-DEC-19	11285	20-DEC-19	22,207		22,207	2,009	20,198	EST
							02-30	20-DEC-19	11284	20-DEC-19	1,63,389		1,63,389	11,090	1,52,299	EST
							<b>Total:</b>				<b>7,08,740</b>		<b>7,08,740</b>	<b>57,228</b>	<b>6,51,512</b>	
03	003	14	00	01	01	Salaries	02-10	03-DEC-19	10419	03-DEC-19	72,677		72,677	10,120	62,557	EST
							02-11	03-DEC-19	10446	03-DEC-19	31,769		31,769	915	30,854	EST
							02-12	03-DEC-19	10445	03-DEC-19	1,66,844		1,66,844	15,125	1,51,719	EST
							02-13	03-DEC-19	10444	03-DEC-19	1,85,592		1,85,592	18,090	1,67,502	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-14	03-DEC-19	10443	03-DEC-19	66,980		66,980	9,120	57,860	EST
							02-3	03-DEC-19	10412	03-DEC-19	3,18,210		3,18,210	38,180	2,80,030	EST
							02-31	20-DEC-19	11486	20-DEC-19	31,769		31,769	915	30,854	EST
							02-32	20-DEC-19	11485	20-DEC-19	1,66,844		1,66,844	15,125	1,51,719	EST
							02-33	20-DEC-19	11484	20-DEC-19	1,85,592		1,85,592	18,090	1,67,502	EST
							02-34	20-DEC-19	11483	20-DEC-19	66,980		66,980	9,120	57,860	EST
							02-37	23-DEC-19	11558	23-DEC-19	66,398		66,398	6,052	60,346	EST
							02-38	23-DEC-19	11557	23-DEC-19	50,366		50,366	4,415	45,951	EST
							02-39	23-DEC-19	11556	23-DEC-19	2,55,640		2,55,640	17,120	2,38,520	EST
							02-4	03-DEC-19	10413	03-DEC-19	1,22,079		1,22,079	11,066	1,11,013	EST
							02-40	23-DEC-19	11555	23-DEC-19	1,22,079		1,22,079	11,066	1,11,013	EST
							02-41	23-DEC-19	11554	23-DEC-19	3,18,210		3,18,210	38,180	2,80,030	EST
							02-42	23-DEC-19	11553	23-DEC-19	72,677		72,677	10,120	62,557	EST
							02-43	09-DEC-19	11033	09-DEC-19	62,838		62,838	5,120	57,718	EST
							02-44	09-DEC-19	11034	09-DEC-19	7,58,351		7,58,351	62,360	6,95,991	EST
							02-45	09-DEC-19	11035	09-DEC-19	2,91,943		2,91,943	23,035	2,68,908	EST
							02-46	09-DEC-19	11036	09-DEC-19	9,76,238		9,76,238	88,786	8,87,452	EST
							02-47	09-DEC-19	11037	09-DEC-19	2,59,891		2,59,891	22,876	2,37,015	EST
							02-5	03-DEC-19	10414	03-DEC-19	2,55,640		2,55,640	17,120	2,38,520	EST
							02-6	03-DEC-19	10415	03-DEC-19	50,366		50,366	4,415	45,951	EST
							02-7	03-DEC-19	10416	03-DEC-19	66,398		66,398	6,052	60,346	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries										
<b>Total:</b>											<b>50,22,371</b>		<b>50,22,371</b>	<b>4,62,583</b>	<b>45,59,788</b>	
<b>Total for the Major Head : 2230</b>											<b>72,42,982</b>		<b>72,42,982</b>	<b>6,63,148</b>	<b>65,79,834</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2230	02	101	04	00	01	Salaries											
								05-1	04-DEC-19	3986	04-DEC-19	1,27,141		1,27,141	16,060	1,11,081	EST
								05-2	04-DEC-19	3987	04-DEC-19	97,641		97,641	10,045	87,596	EST
								05-7	24-DEC-19	4364	24-DEC-19	1,27,141		1,27,141	16,060	1,11,081	EST
								05-8	24-DEC-19	4365	24-DEC-19	97,641		97,641	10,045	87,596	EST
<b>Total:</b>											<b>4,49,564</b>		<b>4,49,564</b>	<b>52,210</b>	<b>3,97,354</b>		
	03	003	14	00	01	Salaries											
								05-10	27-DEC-19	4455	27-DEC-19	97,422		97,422	2,060	95,362	EST
								05-11	27-DEC-19	4456	27-DEC-19	3,76,451		3,76,451	34,203	3,42,248	EST
								05-12	27-DEC-19	4457	27-DEC-19	1,04,328		1,04,328	9,186	95,142	EST
								05-3	03-DEC-19	4027	03-DEC-19	62,838		62,838	9,120	53,718	EST
								05-4	03-DEC-19	4028	03-DEC-19	97,422		97,422	12,060	85,362	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  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	05-5	03-DEC-19	4029	03-DEC-19	3,76,451		3,76,451	34,203	3,42,248	EST
							05-6	03-DEC-19	4030	03-DEC-19	1,04,328		1,04,328	9,186	95,142	EST
							05-9	27-DEC-19	4454	27-DEC-19	62,838		62,838	9,120	53,718	EST
<b>Total:</b>											<b>12,82,078</b>		<b>12,82,078</b>	<b>1,19,138</b>	<b>11,62,940</b>	
<b>Total for the Major Head : 2230</b>											<b>17,31,642</b>		<b>17,31,642</b>	<b>1,71,348</b>	<b>15,60,294</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  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	04-DEC-19	4725	04-DEC-19	30,363		30,363	3,015	27,348	EST
							06-2	04-DEC-19	4726	04-DEC-19	2,05,565		2,05,565	23,120	1,82,445	EST
							06-3	04-DEC-19	4727	04-DEC-19	16,811		16,811	1,476	15,335	EST
<b>Total:</b>											<b>2,52,739</b>		<b>2,52,739</b>	<b>27,611</b>	<b>2,25,128</b>	
<b>Total for the Major Head : 2230</b>											<b>2,52,739</b>		<b>2,52,739</b>	<b>27,611</b>	<b>2,25,128</b>	

Accounting Month : 9

Month of Account :

 Labour, Industries and Transport Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2230	03	003	14	00	01	Salaries	16-1	02-DEC-19	1383	02-DEC-19	52,224		52,224	4,593	47,631	EST
							16-2	02-DEC-19	1382	02-DEC-19	49,991		49,991	8,060	41,931	EST
							16-3	02-DEC-19	1380	02-DEC-19	3,53,216		3,53,216	32,134	3,21,082	EST
							16-4	02-DEC-19	1381	02-DEC-19	65,875		65,875	15,120	50,755	EST
							16-5	26-DEC-19	1586	26-DEC-19	52,224		52,224	4,593	47,631	EST
							16-6	26-DEC-19	1585	26-DEC-19	65,875		65,875	15,120	50,755	EST
							16-7	26-DEC-19	1584	26-DEC-19	3,53,216		3,53,216	32,134	3,21,082	EST
							16-8	26-DEC-19	1583	26-DEC-19	49,991		49,991	8,060	41,931	EST
							16-9	26-DEC-19	1587	26-DEC-19	65,410		65,410		65,410	EST
<b>Total:</b>											<b>11,08,022</b>		<b>11,08,022</b>	<b>1,19,814</b>	<b>9,88,208</b>	
<b>Total for the Major Head : 2230</b>											<b>11,08,022</b>		<b>11,08,022</b>	<b>1,19,814</b>	<b>9,88,208</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-35	23-DEC-19	11560	23-DEC-19	69,552		69,552	6,124	63,428	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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 : 6 Chandel Treasury</b>																
2230	03	003	14	00	01	Salaries	13-11	24-DEC-19	3265	24-DEC-19	44,218		44,218	2,030	42,188	EST
							13-12	24-DEC-19	3266	24-DEC-19	2,95,298		2,95,298	26,810	2,68,488	EST
							13-13	24-DEC-19	3264	24-DEC-19	64,946		64,946	10,120	54,826	EST
							13-14	24-DEC-19	3267	24-DEC-19	86,940		86,940	7,655	79,285	EST
							13-4	10-DEC-19	2920	10-DEC-19	86,940		86,940	7,655	79,285	EST
							13-5	10-DEC-19	2919	10-DEC-19	64,946		64,946	10,120	54,826	EST
							13-6	10-DEC-19	2921	10-DEC-19	44,218		44,218	2,030	42,188	EST
							13-7	10-DEC-19	2922	10-DEC-19	2,95,298		2,95,298	26,810	2,68,488	EST
<b>Total:</b>											<b>9,82,804</b>		<b>9,82,804</b>	<b>93,230</b>	<b>8,89,574</b>	
<b>Total for the Major Head : 2230</b>											<b>13,12,922</b>		<b>13,12,922</b>	<b>1,35,320</b>	<b>11,77,602</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2230	03	003	14	00	01	Salaries	10-1	07-DEC-19	3492	07-DEC-19	68,540		68,540	6,060	62,480	EST
							10-2	07-DEC-19	3494	07-DEC-19	64,752		64,752	4,030	60,722	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2230	03	003	14	00	01	Salaries	10-3	07-DEC-19	3495	07-DEC-19	17,388		17,388	1,531	15,857	EST
							10-4	07-DEC-19	3512	07-DEC-19	67,310		67,310	15,060	52,250	EST
							10-5	21-DEC-19	3749	21-DEC-19	17,388		17,388	1,531	15,857	EST
							10-6	21-DEC-19	3748	21-DEC-19	64,752		64,752	4,030	60,722	EST
							10-7	21-DEC-19	3747	21-DEC-19	68,540		68,540	6,060	62,480	EST
							10-8	21-DEC-19	3746	21-DEC-19	2,12,567		2,12,567	19,316	1,93,251	EST
							10-9	21-DEC-19	3493	21-DEC-19	2,12,567		2,12,567	19,316	1,93,251	EST
<b>Total:</b>											<b>7,93,804</b>		<b>7,93,804</b>	<b>76,934</b>	<b>7,16,870</b>	
<b>Total for the Major Head : 2230</b>											<b>7,93,804</b>		<b>7,93,804</b>	<b>76,934</b>	<b>7,16,870</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	03	003	14	00	01	Salaries	07-1	03-DEC-19	5722	03-DEC-19	96,795		96,795	7,560	89,235	EST
							07-2	03-DEC-19	5723	03-DEC-19	1,42,026		1,42,026	12,864	1,29,162	EST
							07-3	03-DEC-19	5724	03-DEC-19	67,310		67,310	3,060	64,250	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03	003	14	00	01	Salaries	07-4	03-DEC-19	5725	03-DEC-19	97,289		97,289	7,545	89,744	EST
							07-5	27-DEC-19	6635	27-DEC-19	97,289		97,289	7,545	89,744	EST
							07-6	27-DEC-19	6633	27-DEC-19	1,42,026		1,42,026	12,864	1,29,162	EST
							07-7	27-DEC-19	6632	27-DEC-19	96,795		96,795	7,560	89,235	EST
							07-8	27-DEC-19	6631	27-DEC-19	67,310		67,310	3,060	64,250	EST
<b>Total:</b>											<b>8,06,840</b>		<b>8,06,840</b>	<b>62,058</b>	<b>7,44,782</b>	
<b>Total for the Major Head : 2230</b>											<b>8,06,840</b>		<b>8,06,840</b>	<b>62,058</b>	<b>7,44,782</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2230	03	003	14	00	01	Salaries	12-1	20-DEC-19	4584	20-DEC-19	64,946		64,946	5,120	59,826	EST
							12-2	20-DEC-19	4585	20-DEC-19	1,39,104		1,39,104	12,248	1,26,856	EST
							12-3	20-DEC-19	4586	20-DEC-19	3,90,904		3,90,904	35,504	3,55,400	EST
							12-4	24-DEC-19	5096	24-DEC-19	1,21,716		1,21,716	10,717	1,10,999	EST
							12-5	24-DEC-19	5061	24-DEC-19	3,90,904		3,90,904	35,504	3,55,400	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	003	04	00	01	Salaries	15-29	24-DEC-19	10791	24-DEC-19	87,855		87,855	12,060	75,795	EST
							15-6	02-DEC-19	9581	02-DEC-19	87,855		87,855	12,060	75,795	EST
<b>Total:</b>											<b>1,75,710</b>		<b>1,75,710</b>	<b>24,120</b>	<b>1,51,590</b>	
			05	00	01	Salaries	15-3	02-DEC-19	9583	02-DEC-19	31,233		31,233	2,953	28,280	EST
							15-30	24-DEC-19	10792	24-DEC-19	31,233		31,233	2,953	28,280	EST
							15-31	24-DEC-19	10793	24-DEC-19	5,88,152		5,88,152	61,390	5,26,762	EST
							15-33	24-DEC-19	10795	24-DEC-19	1,01,736		1,01,736	4,245	97,491	EST
							15-4	02-DEC-19	9584	02-DEC-19	1,01,736		1,01,736	4,245	97,491	EST
							15-7	02-DEC-19	9580	02-DEC-19	5,88,152		5,88,152	61,390	5,26,762	EST
<b>Total:</b>											<b>14,42,242</b>		<b>14,42,242</b>	<b>1,37,176</b>	<b>13,05,066</b>	
			12	00	01	Salaries	15-32	24-DEC-19	10794	24-DEC-19	2,48,349		2,48,349	37,180	2,11,169	EST
							15-5	02-DEC-19	9582	02-DEC-19	2,48,349		2,48,349	37,180	2,11,169	EST
<b>Total:</b>											<b>4,96,698</b>		<b>4,96,698</b>	<b>74,360</b>	<b>4,22,338</b>	
		102	03	00	01	Salaries	15-17	27-DEC-19	10787	27-DEC-19	1,16,445		1,16,445	8,060	1,08,385	EST
							15-22	23-DEC-19	10070	23-DEC-19	1,16,445		1,16,445	8,060	1,08,385	EST
<b>Total:</b>											<b>2,32,890</b>		<b>2,32,890</b>	<b>16,120</b>	<b>2,16,770</b>	
		103	03	00	01	Salaries	15-11	11-DEC-19	9972	11-DEC-19	71,218		71,218	3,560	67,658	EST
							15-28	24-DEC-19	10789	24-DEC-19	71,218		71,218	3,560	67,658	EST
<b>Total:</b>											<b>1,42,436</b>		<b>1,42,436</b>	<b>7,120</b>	<b>1,35,316</b>	
			02	00	01	Salaries	15-1	02-DEC-19	9385	02-DEC-19	46,076		46,076	5,030	41,046	EST
							15-2	02-DEC-19	9386	02-DEC-19	1,19,686		1,19,686	9,060	1,10,626	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	103	02	00	01	Salaries	15-35	31-DEC-19	11044	31-DEC-19	46,076		46,076	5,030	41,046	EST
							15-36	31-DEC-19	11043	31-DEC-19	1,19,686		1,19,686	9,060	1,10,626	EST
<b>Total:</b>											<b>3,31,524</b>		<b>3,31,524</b>	<b>28,180</b>	<b>3,03,344</b>	
			46	01	50	Other Charges	15-23	27-DEC-19	8976	27-DEC-19	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>	
		104	03	00	01	Salaries	15-12	11-DEC-19	9971	11-DEC-19	99,996		99,996	9,068	90,928	EST
							15-27	24-DEC-19	10790	24-DEC-19	99,996		99,996	9,068	90,928	EST
<b>Total:</b>											<b>1,99,992</b>		<b>1,99,992</b>	<b>18,136</b>	<b>1,81,856</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>50,86,234</b>		<b>50,86,234</b>	<b>3,76,210</b>	<b>47,10,024</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	001	01	00	01	Salaries	02-38	18-DEC-19	11152	18-DEC-19	66,049		66,049	6,415	59,634	EST
							02-47	20-DEC-19	11353	20-DEC-19	4,70,358		4,70,358	41,483	4,28,875	EST
							02-48	20-DEC-19	11352	20-DEC-19	5,32,533		5,32,533	33,640	4,98,893	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-49	20-DEC-19	11351	20-DEC-19	1,37,010		1,37,010	12,414	1,24,596	EST
							02-50	20-DEC-19	11350	20-DEC-19	20,82,227		20,82,227	1,82,400	18,99,827	EST
							02-51	20-DEC-19	11349	20-DEC-19	4,52,595		4,52,595	31,450	4,21,145	EST
							02-52	20-DEC-19	11348	20-DEC-19	66,049		66,049	6,415	59,634	EST
							02-65	23-DEC-19	11901	23-DEC-19	89,340		89,340	5,123	84,217	EST
							02-66	23-DEC-19	11900	23-DEC-19	5,98,065		5,98,065	45,800	5,52,265	EST
							02-67	23-DEC-19	11899	23-DEC-19	1,62,623		1,62,623	15,120	1,47,503	EST
							02-68	23-DEC-19	11898	23-DEC-19	46,502		46,502	4,333	42,169	EST
							02-79	09-DEC-19	11062	09-DEC-19	1,62,623		1,62,623	15,120	1,47,503	EST
							02-80	09-DEC-19	11063	09-DEC-19	46,502		46,502	4,333	42,169	EST
							02-81	09-DEC-19	11064	09-DEC-19	89,340		89,340	5,123	84,217	EST
							02-82	09-DEC-19	11014	09-DEC-19	4,52,595		4,52,595	35,450	4,17,145	EST
							02-83	09-DEC-19	11065	09-DEC-19	5,98,065		5,98,065	45,800	5,52,265	EST
							02-84	09-DEC-19	11015	09-DEC-19	4,70,358		4,70,358	41,483	4,28,875	EST
							02-86	09-DEC-19	11016	09-DEC-19	1,37,010		1,37,010	12,414	1,24,596	EST
							02-87	09-DEC-19	11017	09-DEC-19	5,32,533		5,32,533	35,640	4,96,893	EST
							02-89	09-DEC-19	11018	09-DEC-19	20,82,227		20,82,227	1,87,400	18,94,827	EST
							<b>Total:</b>				<b>92,74,604</b>		<b>92,74,604</b>	<b>7,67,356</b>	<b>85,07,248</b>	
	101		23	00	50	Other Charges	02-12	26-DEC-19	9798	26-DEC-19	9,33,000		9,33,000		9,33,000	EST
							<b>Total:</b>				<b>9,33,000</b>		<b>9,33,000</b>		<b>9,33,000</b>	
	102		03	00	01	Salaries	02-45	20-DEC-19	11359	20-DEC-19	2,91,547		2,91,547	27,184	2,64,363	EST





**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	109	10	00	01	Salaries	02-44	20-DEC-19	11360	20-DEC-19	4,87,955		4,87,955	36,240	4,51,715	EST
							02-93	09-DEC-19	11021	09-DEC-19	4,87,955		4,87,955	41,240	4,46,715	EST
<b>Total:</b>											<b>9,75,910</b>		<b>9,75,910</b>	<b>77,480</b>	<b>8,98,430</b>	
<b>Total for the Major Head : 2851</b>											<b>4,51,33,420</b>		<b>4,51,33,420</b>	<b>14,13,304</b>	<b>4,37,20,116</b>	
2852	08	201	09	00	01	Salaries	02-1	20-DEC-19	11362	20-DEC-19	2,68,988		2,68,988	22,120	2,46,868	EST
							02-2	20-DEC-19	11361	20-DEC-19	1,44,208		1,44,208	5,060	1,39,148	EST
							02-3	09-DEC-19	11022	09-DEC-19	1,44,208		1,44,208	5,060	1,39,148	EST
							02-4	09-DEC-19	11023	09-DEC-19	2,68,988		2,68,988	25,620	2,43,368	EST
<b>Total:</b>											<b>8,26,392</b>		<b>8,26,392</b>	<b>57,860</b>	<b>7,68,532</b>	
<b>Total for the Major Head : 2852</b>											<b>8,26,392</b>		<b>8,26,392</b>	<b>57,860</b>	<b>7,68,532</b>	
2853	02	001	01	00	01	Salaries	02-1	20-DEC-19	11357	20-DEC-19	4,09,762		4,09,762	23,680	3,86,082	EST
							02-2	20-DEC-19	11356	20-DEC-19	29,208		29,208	2,642	26,566	EST
							02-3	20-DEC-19	11355	20-DEC-19	5,05,862		5,05,862	46,000	4,59,862	EST
							02-4	20-DEC-19	11354	20-DEC-19	7,36,931		7,36,931	52,810	6,84,121	EST
							02-5	09-DEC-19	11024	09-DEC-19	29,208		29,208	2,642	26,566	EST
							02-6	09-DEC-19	11025	09-DEC-19	5,05,862		5,05,862	47,300	4,58,562	EST
							02-7	09-DEC-19	11026	09-DEC-19	4,09,762		4,09,762	27,180	3,82,582	EST
							02-8	09-DEC-19	11027	09-DEC-19	7,36,931		7,36,931	52,810	6,84,121	EST
<b>Total:</b>											<b>33,63,526</b>		<b>33,63,526</b>	<b>2,55,064</b>	<b>31,08,462</b>	



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 5 Lamphel Treasury

2853	<b>Total for the Major Head :</b>										<b>2853</b>	<b>33,63,526</b>	<b>33,63,526</b>	<b>2,55,064</b>	<b>31,08,462</b>
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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 11 Bishnupur Treasury

2851	00	001	01	00	01	Salaries	05-10	18-DEC-19	4214	18-DEC-19	3,07,133		3,07,133	19,270	2,87,863	EST
							05-22	31-DEC-19	4561	31-DEC-19	3,07,133		3,07,133	14,270	2,92,863	EST
							05-23	31-DEC-19	4564	31-DEC-19	35,041		35,041	1,015	34,026	EST
							05-8	18-DEC-19	4217	18-DEC-19	35,041		35,041	1,015	34,026	EST
						<b>Total:</b>					<b>6,84,348</b>		<b>6,84,348</b>	<b>35,570</b>	<b>6,48,778</b>	
		003	04	00	02	Wages	05-5	06-DEC-19	4001	06-DEC-19	86,100		86,100		86,100	EST
							05-6	06-DEC-19	4000	06-DEC-19	86,100		86,100		86,100	EST
						<b>Total:</b>					<b>1,72,200</b>		<b>1,72,200</b>		<b>1,72,200</b>	
			12	00	01	Salaries	05-21	31-DEC-19	4562	31-DEC-19	51,196		51,196	5,060	46,136	EST
							05-9	18-DEC-19	4215	18-DEC-19	51,196		51,196	5,060	46,136	EST
						<b>Total:</b>					<b>1,02,392</b>		<b>1,02,392</b>	<b>10,120</b>	<b>92,272</b>	
		102	03	00	01	Salaries	05-11	18-DEC-19	4216	18-DEC-19	56,969		56,969	5,338	51,631	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	102	03	00	01	Salaries	05-20	31-DEC-19	4563	31-DEC-19	56,969		56,969	5,338	51,631	EST
<b>Total:</b>											<b>1,13,938</b>		<b>1,13,938</b>	<b>10,676</b>	<b>1,03,262</b>	
		103	03	00	01	Salaries	05-18	31-DEC-19	4682	31-DEC-19	1,31,256		1,31,256		1,31,256	EST
							05-19	31-DEC-19	4426	31-DEC-19	2,51,789		2,51,789	20,150	2,31,639	EST
							05-7	16-DEC-19	4184	16-DEC-19	2,51,789		2,51,789	20,150	2,31,639	EST
<b>Total:</b>											<b>6,34,834</b>		<b>6,34,834</b>	<b>40,300</b>	<b>5,94,534</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>17,07,712</b>		<b>17,07,712</b>	<b>96,666</b>	<b>16,11,046</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	001	01	00	01	Salaries	06-1	03-DEC-19	4573	03-DEC-19	1,65,973		1,65,973	5,075	1,60,898	EST
							06-2	03-DEC-19	4572	03-DEC-19	91,092		91,092	60	91,032	EST
							06-3	03-DEC-19	4571	03-DEC-19	61,883		61,883	5,656	56,227	EST
							06-4	03-DEC-19	4570	03-DEC-19	3,63,524		3,63,524	27,180	3,36,344	EST
							06-5	03-DEC-19	4569	03-DEC-19	1,85,966		1,85,966	10,240	1,75,726	EST

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Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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					<b>Total:</b>	<b>8,68,438</b>	<b>8,68,438</b>	<b>48,211</b>	<b>8,20,227</b>	
		003	04	00	01	Salaries	06-11	04-DEC-19	4728	04-DEC-19	34,178		34,178	3,030	31,148	EST
							06-12	04-DEC-19	4732	04-DEC-19	22,835		22,835	2,069	20,766	EST
						<b>Total:</b>					<b>57,013</b>		<b>57,013</b>	<b>5,099</b>	<b>51,914</b>	
			05	00	01	Salaries	06-10	04-DEC-19	4729	04-DEC-19	2,51,044		2,51,044	30,150	2,20,894	EST
						<b>Total:</b>					<b>2,51,044</b>		<b>2,51,044</b>	<b>30,150</b>	<b>2,20,894</b>	
			12	00	01	Salaries	06-13	04-DEC-19	4731	04-DEC-19	1,35,012		1,35,012	12,090	1,22,922	EST
							06-14	04-DEC-19	4730	04-DEC-19	64,290		64,290	6,030	58,260	EST
						<b>Total:</b>					<b>1,99,302</b>		<b>1,99,302</b>	<b>18,120</b>	<b>1,81,182</b>	
		103	03	00	01	Salaries	06-15	05-DEC-19	4844	05-DEC-19	3,19,415		3,19,415	15,180	3,04,235	EST
						<b>Total:</b>					<b>3,19,415</b>		<b>3,19,415</b>	<b>15,180</b>	<b>3,04,235</b>	
						<b>Total for the Major Head :</b>			<b>2851</b>		<b>16,95,212</b>		<b>16,95,212</b>	<b>1,16,760</b>	<b>15,78,452</b>	
2852	08	201	13	00	01	Salaries	06-1	03-DEC-19	4601	03-DEC-19	95,457		95,457	9,045	86,412	EST
							06-2	03-DEC-19	4602	03-DEC-19	1,22,556		1,22,556	11,060	1,11,496	EST
						<b>Total:</b>					<b>2,18,013</b>		<b>2,18,013</b>	<b>20,105</b>	<b>1,97,908</b>	
						<b>Total for the Major Head :</b>			<b>2852</b>		<b>2,18,013</b>		<b>2,18,013</b>	<b>20,105</b>	<b>1,97,908</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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 : 5 Lamphel Treasury</b>																
2851	00	103	46	01	50	Other Charges	02-8	24-DEC-19	10009	24-DEC-19	18,00,000		18,00,000		18,00,000	EST
<b>Total:</b>											<b>18,00,000</b>		<b>18,00,000</b>		<b>18,00,000</b>	
			01	01	50	Other Charges	02-4	24-DEC-19	10013	24-DEC-19	35,00,000		35,00,000		35,00,000	EST
<b>Total:</b>											<b>35,00,000</b>		<b>35,00,000</b>		<b>35,00,000</b>	
			86	00	50	Other Charges	02-7	24-DEC-19	10010	24-DEC-19	10,75,000		10,75,000		10,75,000	EST
<b>Total:</b>											<b>10,75,000</b>		<b>10,75,000</b>		<b>10,75,000</b>	
		104	97	00	50	Other Charges	02-13	26-DEC-19	12020	26-DEC-19	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>	
			87	00	50	Other Charges	02-2	24-DEC-19	10000	24-DEC-19	4,50,000		4,50,000		4,50,000	EST
<b>Total:</b>											<b>4,50,000</b>		<b>4,50,000</b>		<b>4,50,000</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>86,25,000</b>		<b>86,25,000</b>		<b>86,25,000</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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 : 6 Chandel Treasury</b>																
2851	00	001	01	00	01	Salaries	13-10	24-DEC-19	3247	24-DEC-19	24,926		24,926	2,211	22,715	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	13-14	24-DEC-19	3246	24-DEC-19	2,40,434		2,40,434	13,097	2,27,337	EST
							13-3	07-DEC-19	2903	07-DEC-19	2,40,434		2,40,434	13,097	2,27,337	EST
							13-4	07-DEC-19	2902	07-DEC-19	24,926		24,926	2,211	22,715	EST
						<b>Total:</b>					<b>5,30,720</b>		<b>5,30,720</b>	<b>30,616</b>	<b>5,00,104</b>	
		003	05	00	01	Salaries	13-13	24-DEC-19	3248	24-DEC-19	56,418		56,418	3,030	53,388	EST
							13-2	07-DEC-19	2901	07-DEC-19	56,418		56,418	3,030	53,388	EST
						<b>Total:</b>					<b>1,12,836</b>		<b>1,12,836</b>	<b>6,060</b>	<b>1,06,776</b>	
			12	00	01	Salaries	13-1	07-DEC-19	2900	07-DEC-19	78,070		78,070	4,560	73,510	EST
							13-11	24-DEC-19	3249	24-DEC-19	78,070		78,070	4,560	73,510	EST
						<b>Total:</b>					<b>1,56,140</b>		<b>1,56,140</b>	<b>9,120</b>	<b>1,47,020</b>	
		102	03	00	01	Salaries	13-12	24-DEC-19	3250	24-DEC-19	55,287		55,287	5,030	50,257	EST
							13-5	07-DEC-19	2899	07-DEC-19	55,287		55,287	5,030	50,257	EST
						<b>Total:</b>					<b>1,10,574</b>		<b>1,10,574</b>	<b>10,060</b>	<b>1,00,514</b>	
		103	02	00	01	Salaries	13-9	18-DEC-19	3042	18-DEC-19	1,48,416		1,48,416	14,090	1,34,326	EST
						<b>Total:</b>					<b>1,48,416</b>		<b>1,48,416</b>	<b>14,090</b>	<b>1,34,326</b>	
						<b>Total for the Major Head :</b>			<b>2851</b>		<b>10,58,686</b>		<b>10,58,686</b>	<b>69,946</b>	<b>9,88,740</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	001	01	00	01	Salaries	10-10	07-DEC-19	3542	07-DEC-19	1,16,772		1,16,772	11,060	1,05,712	EST
							10-17	21-DEC-19	3913	21-DEC-19	1,16,772		1,16,772	11,060	1,05,712	EST
							10-21	21-DEC-19	3915	21-DEC-19	46,245		46,245	2,698	43,547	EST
							10-22	21-DEC-19	3914	21-DEC-19	70,214		70,214	6,030	64,184	EST
							10-8	07-DEC-19	3544	07-DEC-19	46,245		46,245	2,698	43,547	EST
							10-9	07-DEC-19	3543	07-DEC-19	70,214		70,214	6,030	64,184	EST
						<b>Total:</b>					<b>4,66,462</b>		<b>4,66,462</b>	<b>39,576</b>	<b>4,26,886</b>	
		003	05	00	01	Salaries	10-20	21-DEC-19	3916	21-DEC-19	59,605		59,605	6,030	53,575	EST
							10-7	07-DEC-19	3545	07-DEC-19	59,605		59,605	6,030	53,575	EST
						<b>Total:</b>					<b>1,19,210</b>		<b>1,19,210</b>	<b>12,060</b>	<b>1,07,150</b>	
			12	00	01	Salaries	10-18	21-DEC-19	3918	21-DEC-19	35,107		35,107	3,015	32,092	EST
							10-5	07-DEC-19	3547	07-DEC-19	35,107		35,107	3,015	32,092	EST
						<b>Total:</b>					<b>70,214</b>		<b>70,214</b>	<b>6,030</b>	<b>64,184</b>	
		102	03	00	01	Salaries	10-19	21-DEC-19	3917	21-DEC-19	55,237		55,237	5,030	50,207	EST
							10-6	07-DEC-19	3546	07-DEC-19	55,237		55,237	5,030	50,207	EST
						<b>Total:</b>					<b>1,10,474</b>		<b>1,10,474</b>	<b>10,060</b>	<b>1,00,414</b>	
		103	02	00	01	Salaries	10-11	07-DEC-19	3380	07-DEC-19	1,02,543		1,02,543	6,060	96,483	EST
							10-12	21-DEC-19	3776	21-DEC-19	1,02,543		1,02,543	6,060	96,483	EST
						<b>Total:</b>					<b>2,05,086</b>		<b>2,05,086</b>	<b>12,120</b>	<b>1,92,966</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>9,71,446</b>		<b>9,71,446</b>	<b>79,846</b>	<b>8,91,600</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	001	01	00	01	Salaries	07-1	04-DEC-19	5803	04-DEC-19	31,317		31,317	1,015	30,302	EST
							07-2	04-DEC-19	5804	04-DEC-19	16,459		16,459	15	16,444	EST
							07-27	23-DEC-19	6382	23-DEC-19	8,23,136		8,23,136	93,420	7,29,716	EST
							07-28	23-DEC-19	6381	23-DEC-19	42,206		42,206	3,806	38,400	EST
							07-29	23-DEC-19	6380	23-DEC-19	16,459		16,459	15	16,444	EST
							07-3	04-DEC-19	5805	04-DEC-19	42,206		42,206	3,806	38,400	EST
							07-30	23-DEC-19	6379	23-DEC-19	31,317		31,317	1,015	30,302	EST
							07-4	04-DEC-19	5806	04-DEC-19	8,22,496		8,22,496	93,420	7,29,076	EST
							<b>Total:</b>				<b>18,25,596</b>		<b>18,25,596</b>	<b>1,96,512</b>	<b>16,29,084</b>	
	003		04	00	01	Salaries	07-25	23-DEC-19	6384	23-DEC-19	21,103		21,103	1,903	19,200	EST
							07-26	23-DEC-19	6383	23-DEC-19	28,983		28,983	1,015	27,968	EST
							07-5	04-DEC-19	5807	04-DEC-19	21,103		21,103	1,903	19,200	EST
							07-6	04-DEC-19	5808	04-DEC-19	28,983		28,983	1,015	27,968	EST
							<b>Total:</b>				<b>1,00,172</b>		<b>1,00,172</b>	<b>5,836</b>	<b>94,336</b>	
			05	00	01	Salaries	07-18	06-DEC-19	6051	06-DEC-19	74,450		74,450		74,450	EST
							07-23	23-DEC-19	6386	23-DEC-19	1,53,765		1,53,765	12,090	1,41,675	EST
							07-24	23-DEC-19	6385	23-DEC-19	29,384		29,384	1,015	28,369	EST
							07-7	04-DEC-19	5809	04-DEC-19	1,53,765		1,53,765	12,090	1,41,675	EST
							07-8	04-DEC-19	5810	04-DEC-19	29,384		29,384	1,015	28,369	EST
							<b>Total:</b>				<b>4,40,748</b>		<b>4,40,748</b>	<b>26,210</b>	<b>4,14,538</b>	
			12	00	01	Salaries	07-10	04-DEC-19	5812	04-DEC-19	1,34,612		1,34,612	11,090	1,23,522	EST

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Run Date :

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for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	003	12	00	01	Salaries	07-11	04-DEC-19	5813	04-DEC-19	34,053		34,053	1,115	32,938	EST
							07-21	23-DEC-19	6388	23-DEC-19	34,053		34,053	1,115	32,938	EST
						<b>Total:</b>					<b>2,02,718</b>		<b>2,02,718</b>	<b>13,320</b>	<b>1,89,398</b>	
		102	03	00	01	Salaries	07-22	23-DEC-19	6387	23-DEC-19	63,312		63,312	3,030	60,282	EST
							07-9	04-DEC-19	5811	04-DEC-19	63,312		63,312	3,030	60,282	EST
						<b>Total:</b>					<b>1,26,624</b>		<b>1,26,624</b>	<b>6,060</b>	<b>1,20,564</b>	
		103	02	00	01	Salaries	07-19	19-DEC-19	5698	19-DEC-19	1,43,373		1,43,373	9,090	1,34,283	EST
							07-20	20-DEC-19	6406	20-DEC-19	1,43,373		1,43,373	9,090	1,34,283	EST
						<b>Total:</b>					<b>2,86,746</b>		<b>2,86,746</b>	<b>18,180</b>	<b>2,68,566</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>29,82,604</b>		<b>29,82,604</b>	<b>2,66,118</b>	<b>27,16,486</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	09-3	04-DEC-19	3041	04-DEC-19	34,153		34,153	2,015	32,138	EST
							09-5	04-DEC-19	3040	04-DEC-19	2,98,198		2,98,198	5,180	2,93,018	EST



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Run Date :

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**Accounting Month : 9****Month of Account : DECEMBER****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					<b>Total:</b>		<b>3,32,351</b>		<b>3,32,351</b>	<b>7,195</b>	<b>3,25,156</b>
		003	05	00	01	Salaries	09-4	04-DEC-19	3042	04-DEC-19	34,630		34,630	2,015	32,615	EST	
											<b>Total:</b>		<b>34,630</b>		<b>34,630</b>	<b>2,015</b>	<b>32,615</b>
			12	00	01	Salaries	09-1	04-DEC-19	3044	04-DEC-19	34,630		34,630	2,015	32,615	EST	
							09-2	04-DEC-19	3043	04-DEC-19	47,632		47,632	3,030	44,602	EST	
											<b>Total:</b>		<b>82,262</b>		<b>82,262</b>	<b>5,045</b>	<b>77,217</b>
		103	02	00	01	Salaries	09-6	04-DEC-19	3094	04-DEC-19	1,68,572		1,68,572	20,090	1,48,482	EST	
											<b>Total:</b>		<b>1,68,572</b>		<b>1,68,572</b>	<b>20,090</b>	<b>1,48,482</b>
<b>Total for the Major Head :</b>										<b>2851</b>	<b>6,17,815</b>		<b>6,17,815</b>	<b>34,345</b>	<b>5,83,470</b>		

**Accounting Month : 9****Month of Account : DECEMBER****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	12-13	04-DEC-19	4501	04-DEC-19	1,07,889		1,07,889	7,060	1,00,829	EST
							12-14	04-DEC-19	4503	04-DEC-19	1,20,317		1,20,317	20,120	1,00,197	EST
							12-15	04-DEC-19	4502	04-DEC-19	32,918		32,918	1,457	31,461	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	001	01	00	01	Salaries	12-4	30-DEC-19	5057	30-DEC-19	32,918		32,918	1,457	31,461	EST
							12-5	30-DEC-19	5058	30-DEC-19	1,07,889		1,07,889	7,060	1,00,829	EST
							12-6	30-DEC-19	5059	30-DEC-19	1,20,317		1,20,317	20,120	1,00,197	EST
						<b>Total:</b>					<b>5,22,248</b>		<b>5,22,248</b>	<b>57,274</b>	<b>4,64,974</b>	
		102	03	00	01	Salaries	12-1	20-DEC-19	4504	20-DEC-19	55,212		55,212	5,169	50,043	EST
							12-3	30-DEC-19	5060	30-DEC-19	55,212		55,212	5,169	50,043	EST
						<b>Total:</b>					<b>1,10,424</b>		<b>1,10,424</b>	<b>10,338</b>	<b>1,00,086</b>	
		103	02	00	01	Salaries	12-12	04-DEC-19	4348	04-DEC-19	97,548		97,548	4,060	93,488	EST
							12-2	20-DEC-19	4793	20-DEC-19	97,548		97,548	4,060	93,488	EST
						<b>Total:</b>					<b>1,95,096</b>		<b>1,95,096</b>	<b>8,120</b>	<b>1,86,976</b>	
<b>Total for the Major Head :</b>										<b>2851</b>	<b>8,27,768</b>	<b>8,27,768</b>	<b>75,732</b>	<b>7,52,036</b>		

Accounting Month : 9

Month of Account : DECEMBER

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	01-1	24-DEC-19	12464	24-DEC-19	43,33,041		43,33,041		43,33,041	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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>43,33,041</b>		<b>43,33,041</b>		<b>43,33,041</b>	
<b>Total for the Major Head : 2810</b>											<b>43,33,041</b>		<b>43,33,041</b>		<b>43,33,041</b>	

Accounting Month : 9

Month of Account : DECEMBER

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											
								15-10	05-DEC-19	9686	05-DEC-19	4,69,289		4,69,289	54,210	4,15,079	EST
								15-24	24-DEC-19	10801	24-DEC-19	4,69,289		4,69,289	50,210	4,19,079	EST
								15-25	24-DEC-19	10802	24-DEC-19	1,09,905		1,09,905	9,821	1,00,084	EST
								15-26	24-DEC-19	10803	24-DEC-19	3,30,930		3,30,930	30,018	3,00,912	EST
								15-34	23-DEC-19	10804	23-DEC-19	12,69,834		12,69,834	1,48,780	11,21,054	EST
								15-8	05-DEC-19	9688	05-DEC-19	3,30,930		3,30,930	30,018	3,00,912	EST
								15-9	05-DEC-19	9687	05-DEC-19	1,09,905		1,09,905	9,821	1,00,084	EST
<b>Total:</b>											<b>30,90,082</b>		<b>30,90,082</b>	<b>3,32,878</b>	<b>27,57,204</b>		
<b>Total for the Major Head : 2851</b>											<b>30,90,082</b>		<b>30,90,082</b>	<b>3,32,878</b>	<b>27,57,204</b>		

Accounting Month : 9

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	12-DEC-19	763	12-DEC-19	3,16,252		3,16,252	28,690	2,87,562	EST
							04-2	12-DEC-19	764	12-DEC-19	3,17,284		3,17,284	44,210	2,73,074	EST
							04-3	12-DEC-19	765	12-DEC-19	98,443		98,443	11,045	87,398	EST
							04-4	26-DEC-19	846	26-DEC-19	3,17,284		3,17,284	39,210	2,78,074	EST
							04-5	26-DEC-19	847	26-DEC-19	98,443		98,443	11,045	87,398	EST
							04-6	26-DEC-19	845	26-DEC-19	3,16,252		3,16,252	28,690	2,87,562	EST
<b>Total:</b>											<b>14,63,958</b>		<b>14,63,958</b>	<b>1,62,890</b>	<b>13,01,068</b>	
<b>Total for the Major Head : 2851</b>											<b>14,63,958</b>		<b>14,63,958</b>	<b>1,62,890</b>	<b>13,01,068</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	02-1	12-DEC-19	11068	12-DEC-19	45,725		45,725		45,725	EST
							02-15	03-DEC-19	10174	03-DEC-19	35,478		35,478	3,130	32,348	EST
							02-16	03-DEC-19	10173	03-DEC-19	3,03,020		3,03,020	27,135	2,75,885	EST
							02-17	03-DEC-19	10172	03-DEC-19	3,13,566		3,13,566	28,436	2,85,130	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-18	03-DEC-19	10171	03-DEC-19	2,61,763		2,61,763	32,270	2,29,493	EST
							02-19	03-DEC-19	10556	03-DEC-19	37,436		37,436	3,318	34,118	EST
							02-20	03-DEC-19	10555	03-DEC-19	5,75,054		5,75,054	78,480	4,96,574	EST
							02-21	03-DEC-19	10554	03-DEC-19	2,88,449		2,88,449	26,187	2,62,262	EST
							02-22	03-DEC-19	10553	03-DEC-19	9,73,711		9,73,711	1,33,990	8,39,721	EST
							02-30	03-DEC-19	10656	03-DEC-19	1,98,366		1,98,366	17,467	1,80,899	EST
							02-31	03-DEC-19	10655	03-DEC-19	4,43,796		4,43,796	66,300	3,77,496	EST
							02-32	03-DEC-19	10654	03-DEC-19	7,51,978		7,51,978	68,286	6,83,692	EST
							02-33	03-DEC-19	10653	03-DEC-19	18,04,488		18,04,488	2,36,710	15,67,778	EST
							02-34	03-DEC-19	10652	03-DEC-19	2,13,048		2,13,048	25,300	1,87,748	EST
							02-36	17-DEC-19	11089	17-DEC-19	22,207		22,207	2,009	20,198	EST
							02-37	17-DEC-19	11088	17-DEC-19	44,414		44,414	4,018	40,396	EST
							02-39	20-DEC-19	11499	20-DEC-19	17,64,788		17,64,788	2,33,680	15,31,108	EST
							02-40	20-DEC-19	11500	20-DEC-19	2,13,848		2,13,848	25,300	1,88,548	EST
							02-41	20-DEC-19	11501	20-DEC-19	7,74,185		7,74,185	70,295	7,03,890	EST
							02-42	20-DEC-19	11502	20-DEC-19	1,98,366		1,98,366	17,467	1,80,899	EST
							02-43	20-DEC-19	11503	20-DEC-19	4,43,796		4,43,796	66,300	3,77,496	EST
							02-54	23-DEC-19	11813	23-DEC-19	35,478		35,478	3,130	32,348	EST
							02-55	23-DEC-19	11812	23-DEC-19	3,03,020		3,03,020	27,135	2,75,885	EST
							02-56	23-DEC-19	11811	23-DEC-19	3,13,566		3,13,566	28,436	2,85,130	EST
							02-57	23-DEC-19	11810	23-DEC-19	2,61,763		2,61,763	32,270	2,29,493	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-74	30-DEC-19	12101	30-DEC-19	29,189		29,189	60	29,129	EST
							02-75	30-DEC-19	12100	30-DEC-19	5,75,054		5,75,054	78,480	4,96,574	EST
							02-76	30-DEC-19	12099	30-DEC-19	37,436		37,436	3,318	34,118	EST
							02-77	30-DEC-19	12098	30-DEC-19	9,23,444		9,23,444	1,33,930	7,89,514	EST
							02-78	30-DEC-19	12097	30-DEC-19	2,88,449		2,88,449	26,187	2,62,262	EST
						<b>Total:</b>					<b>1,24,74,881</b>		<b>1,24,74,881</b>	<b>14,99,024</b>	<b>1,09,75,857</b>	
					01	13 Office Expenses	02-11	26-DEC-19	12002	26-DEC-19	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>2851</b>		<b>1,84,74,881</b>		<b>1,84,74,881</b>	<b>14,99,024</b>	<b>1,69,75,857</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 : 9 Kangpokpi Sub-Treasury</b>																
2851	00	107	09	00	11	Domestic Travel Ex	11-7	23-DEC-19	1649	23-DEC-19	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>	
						<b>Total for the Major Head :</b>			<b>2851</b>		<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 12 Thoubal Treasury</b>																		
2851	00	107	01	00	01	Salaries	06-6	03-DEC-19	4638	03-DEC-19	2,38,873		2,38,873	23,105	2,15,768	EST		
							06-7	03-DEC-19	4639	03-DEC-19	3,76,801		3,76,801	34,176	3,42,625	EST		
							06-8	03-DEC-19	4640	03-DEC-19	5,91,244		5,91,244	68,315	5,22,929	EST		
							06-9	03-DEC-19	4660	03-DEC-19	66,370		66,370	5,957	60,413	EST		
<b>Total:</b>											<b>12,73,288</b>		<b>12,73,288</b>	<b>1,31,553</b>	<b>11,41,735</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>12,73,288</b>		<b>12,73,288</b>	<b>1,31,553</b>	<b>11,41,735</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2851	00	107	01	00	01	Salaries	08-1	11-DEC-19	1469	11-DEC-19	18,944		18,944	1,680	17,264	EST
							08-2	11-DEC-19	1470	11-DEC-19	67,290		67,290	8,030	59,260	EST
							08-3	11-DEC-19	1471	11-DEC-19	1,01,588		1,01,588	20,060	81,528	EST
							08-4	11-DEC-19	1472	11-DEC-19	1,36,257		1,36,257	12,351	1,23,906	EST
							08-5	31-DEC-19	1732	31-DEC-19	71,715		71,715	6,477	65,238	EST
							08-6	21-DEC-19	1600	21-DEC-19	1,01,588		1,01,588	20,060	81,528	EST



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Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2851	00	107	01	00	01	Salaries	08-7	21-DEC-19	1599	21-DEC-19	67,290		67,290	8,030	59,260	EST
<b>Total:</b>											<b>5,64,672</b>		<b>5,64,672</b>	<b>76,688</b>	<b>4,87,984</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>5,64,672</b>		<b>5,64,672</b>	<b>76,688</b>	<b>4,87,984</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	107	01	00	01	Salaries	13-15	24-DEC-19	3231	24-DEC-19	2,17,679		2,17,679	23,150	1,94,529	EST
							13-16	24-DEC-19	3230	24-DEC-19	1,74,079		1,74,079	14,090	1,59,989	EST
							13-17	24-DEC-19	3229	24-DEC-19	2,33,070		2,33,070	21,153	2,11,917	EST
							13-6	10-DEC-19	2967	10-DEC-19	2,32,570		2,32,570	21,153	2,11,417	EST
							13-7	10-DEC-19	2968	10-DEC-19	2,17,679		2,17,679	23,150	1,94,529	EST
							13-8	11-DEC-19	2969	11-DEC-19	1,74,079		1,74,079	14,090	1,59,989	EST
<b>Total:</b>											<b>12,49,156</b>		<b>12,49,156</b>	<b>1,16,786</b>	<b>11,32,370</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>12,49,156</b>		<b>12,49,156</b>	<b>1,16,786</b>	<b>11,32,370</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

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Month of Account : DECEMBER

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 : 8 Senapati Treasury</b>																
2851	00	107	01	00	01	Salaries	10-1	07-DEC-19	3333	07-DEC-19	4,57,124		4,57,124	22,255	4,34,869	EST
							10-13	21-DEC-19	3673	21-DEC-19	19,396		19,396	1,724	17,672	EST
							10-14	21-DEC-19	3672	21-DEC-19	1,66,602		1,66,602	5,575	1,61,027	EST
							10-15	21-DEC-19	3671	21-DEC-19	2,37,261		2,37,261	21,563	2,15,698	EST
							10-16	21-DEC-19	3670	21-DEC-19	4,57,124		4,57,124	22,255	4,34,869	EST
							10-2	07-DEC-19	3334	07-DEC-19	19,396		19,396	1,724	17,672	EST
							10-3	07-DEC-19	3335	07-DEC-19	1,66,602		1,66,602	5,575	1,61,027	EST
							10-4	07-DEC-19	3336	07-DEC-19	2,37,261		2,37,261	21,563	2,15,698	EST
<b>Total:</b>											<b>17,60,766</b>		<b>17,60,766</b>	<b>1,02,234</b>	<b>16,58,532</b>	
<b>Total for the Major Head :</b>										<b>2851</b>	<b>17,60,766</b>		<b>17,60,766</b>	<b>1,02,234</b>	<b>16,58,532</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 : 9 Kangpokpi Sub-Treasury</b>																
2851	00	107	01	00	01	Salaries	11-1	18-DEC-19	1641	18-DEC-19	1,36,487		1,36,487	12,060	1,24,427	EST
							11-2	18-DEC-19	1640	18-DEC-19	2,64,912		2,64,912	24,050	2,40,862	EST

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Month of Account : DECEMBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2851	00	107	01	00	01	Salaries	11-3	18-DEC-19	1639	18-DEC-19	95,188		95,188	10,060	85,128	EST
							11-4	24-DEC-19	1783	24-DEC-19	1,36,487		1,36,487	12,060	1,24,427	EST
							11-5	24-DEC-19	1782	24-DEC-19	95,188		95,188	10,060	85,128	EST
							11-6	24-DEC-19	1781	24-DEC-19	2,64,912		2,64,912	24,050	2,40,862	EST
<b>Total:</b>											<b>9,93,174</b>		<b>9,93,174</b>	<b>92,340</b>	<b>9,00,834</b>	
<b>Total for the Major Head : 2851</b>											<b>9,93,174</b>		<b>9,93,174</b>	<b>92,340</b>	<b>9,00,834</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	107	01	00	01	Salaries	07-12	05-DEC-19	5988	05-DEC-19	71,204		71,204	10,120	61,084	EST
							07-13	05-DEC-19	5989	05-DEC-19	8,10,143		8,10,143	74,540	7,35,603	EST
							07-14	05-DEC-19	5990	05-DEC-19	1,26,020		1,26,020	11,444	1,14,576	EST
							07-15	05-DEC-19	5991	05-DEC-19	2,86,612		2,86,612	25,964	2,60,648	EST
							07-16	05-DEC-19	5992	05-DEC-19	2,81,849		2,81,849	23,135	2,58,714	EST
							07-17	05-DEC-19	5993	05-DEC-19	42,505		42,505	3,766	38,739	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	107	01	00	01	Salaries	07-31	24-DEC-19	6641	24-DEC-19	42,505		42,505	3,766	38,739	EST
							07-32	24-DEC-19	6640	24-DEC-19	2,81,849		2,81,849	23,135	2,58,714	EST
							07-33	24-DEC-19	6639	24-DEC-19	2,86,612		2,86,612	25,964	2,60,648	EST
							07-34	24-DEC-19	6638	24-DEC-19	1,26,020		1,26,020	11,444	1,14,576	EST
							07-35	24-DEC-19	6637	24-DEC-19	8,10,143		8,10,143	70,540	7,39,603	EST
<b>Total:</b>											<b>31,65,462</b>		<b>31,65,462</b>	<b>2,83,818</b>	<b>28,81,644</b>	
<b>Total for the Major Head : 2851</b>											<b>31,65,462</b>		<b>31,65,462</b>	<b>2,83,818</b>	<b>28,81,644</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 : 15 Ukhrul Treasury</b>																
2851	00	107	01	00	01	Salaries	12-10	23-DEC-19	4843	23-DEC-19	34,630		34,630	1,215	33,415	EST
							12-11	23-DEC-19	4844	23-DEC-19	17,739		17,739	1,565	16,174	EST
							12-16	06-DEC-19	4440	06-DEC-19	17,739		17,739	1,565	16,174	EST
							12-17	06-DEC-19	4439	06-DEC-19	34,630		34,630	1,215	33,415	EST
							12-18	06-DEC-19	4438	06-DEC-19	1,77,493		1,77,493	6,475	1,71,018	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	01	00	01	Salaries	12-19	06-DEC-19	4437	06-DEC-19	1,63,283		1,63,283	14,823	1,48,460	EST
							12-20	06-DEC-19	4436	06-DEC-19	1,53,086		1,53,086	5,790	1,47,296	EST
							12-7	23-DEC-19	4841	23-DEC-19	1,63,283		1,63,283	14,823	1,48,460	EST
							12-8	23-DEC-19	4840	23-DEC-19	1,53,086		1,53,086	5,790	1,47,296	EST
							12-9	23-DEC-19	4842	23-DEC-19	1,77,493		1,77,493	6,475	1,71,018	EST
<b>Total:</b>											<b>10,92,462</b>		<b>10,92,462</b>	<b>59,736</b>	<b>10,32,726</b>	
<b>Total for the Major Head :</b>											<b>2851</b>		<b>10,92,462</b>	<b>59,736</b>	<b>10,32,726</b>	



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	01	Salaries	15-1	12-DEC-19	10050	12-DEC-19	21,632		21,632		21,632	EST
							15-17	26-DEC-19	9356	26-DEC-19	83,772		83,772		83,772	EST
							15-26	26-DEC-19	9357	26-DEC-19	48,680		48,680		48,680	EST
							15-28	26-DEC-19	9358	26-DEC-19	3,118		3,118		3,118	EST
							15-31	26-DEC-19	9359	26-DEC-19	36,890		36,890		36,890	EST
							15-32	26-DEC-19	9360	26-DEC-19	1,49,570		1,49,570		1,49,570	EST
							15-33	26-DEC-19	9361	26-DEC-19	82,497		82,497		82,497	EST
							15-35	26-DEC-19	9362	26-DEC-19	29,904		29,904		29,904	EST
							15-41	26-DEC-19	9363	26-DEC-19	13,356		13,356		13,356	EST
							<b>Total:</b>				<b>4,69,419</b>		<b>4,69,419</b>		<b>4,69,419</b>	
		104	29	00	01	Salaries	15-15	26-DEC-19	9366	26-DEC-19	7,689		7,689		7,689	EST
							15-34	26-DEC-19	9364	26-DEC-19	38,118		38,118		38,118	EST
							15-36	26-DEC-19	9365	26-DEC-19	22,342		22,342		22,342	EST
							15-4	26-DEC-19	9367	26-DEC-19	4,890		4,890		4,890	EST
							15-42	26-DEC-19	9369	26-DEC-19	14,626		14,626		14,626	EST
							15-9	26-DEC-19	9368	26-DEC-19	4,150		4,150		4,150	EST
							<b>Total:</b>				<b>91,815</b>		<b>91,815</b>		<b>91,815</b>	
04	200	12	00	01	Salaries		15-43	26-DEC-19	9370	26-DEC-19	1,61,976		1,61,976		1,61,976	EST
							<b>Total:</b>				<b>1,61,976</b>		<b>1,61,976</b>		<b>1,61,976</b>	
06	101	04	00	01	Salaries		15-44	26-DEC-19	9380	26-DEC-19	1,660		1,660		1,660	EST
							15-6	26-DEC-19	9379	26-DEC-19	5,034		5,034		5,034	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-7	26-DEC-19	9378	26-DEC-19	6,020		6,020		6,020	EST
<b>Total:</b>											<b>12,714</b>		<b>12,714</b>		<b>12,714</b>	
			23	00	01	Salaries	15-16	26-DEC-19	9373	26-DEC-19	27,534		27,534		27,534	EST
							15-5	26-DEC-19	9371	26-DEC-19	2,490		2,490		2,490	EST
							15-8	26-DEC-19	9372	26-DEC-19	6,150		6,150		6,150	EST
<b>Total:</b>											<b>36,174</b>		<b>36,174</b>		<b>36,174</b>	
			31	00	01	Salaries	15-12	26-DEC-19	9374	26-DEC-19	11,506		11,506		11,506	EST
							15-13	26-DEC-19	9375	26-DEC-19	13,804		13,804		13,804	EST
							15-14	26-DEC-19	9376	26-DEC-19	2,130		2,130		2,130	EST
							15-46	26-DEC-19	9377	26-DEC-19	3,240		3,240		3,240	EST
<b>Total:</b>											<b>30,680</b>		<b>30,680</b>		<b>30,680</b>	
			24	00	01	Salaries	15-10	26-DEC-19	9382	26-DEC-19	3,416		3,416		3,416	EST
							15-11	26-DEC-19	9383	26-DEC-19	7,374		7,374		7,374	EST
							15-45	26-DEC-19	9384	26-DEC-19	6,900		6,900		6,900	EST
<b>Total:</b>											<b>17,690</b>		<b>17,690</b>		<b>17,690</b>	
		800	12	00	01	Salaries	15-47	26-DEC-19	9381	26-DEC-19	1,986		1,986		1,986	EST
<b>Total:</b>											<b>1,986</b>		<b>1,986</b>		<b>1,986</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>11,21,260</b>		<b>11,21,260</b>		<b>11,21,260</b>	
2211	00	001	21	00	01	Salaries	15-13	30-DEC-19	10944	30-DEC-19	97,716		97,716	7,545	90,171	EST
							15-14	30-DEC-19	10943	30-DEC-19	2,01,780		2,01,780	18,888	1,82,892	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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>																
2211	00	001	21	00	01	Salaries	15-15	30-DEC-19	10942	30-DEC-19	7,03,260		7,03,260	90,450	6,12,810	EST
							15-16	30-DEC-19	10941	30-DEC-19	1,14,293		1,14,293	10,120	1,04,173	EST
							15-17	30-DEC-19	10940	30-DEC-19	3,42,879		3,42,879	30,360	3,12,519	EST
							15-4	30-DEC-19	10953	30-DEC-19	32,572		32,572	2,515	30,057	EST
							15-5	30-DEC-19	10952	30-DEC-19	67,260		67,260	6,296	60,964	EST
							15-6	30-DEC-19	10951	30-DEC-19	2,34,420		2,34,420	30,150	2,04,270	EST
						<b>Total:</b>					<b>17,94,180</b>		<b>17,94,180</b>	<b>1,96,324</b>	<b>15,97,856</b>	
	101		19	00	01	Salaries	15-1	30-DEC-19	10956	30-DEC-19	10,52,432		10,52,432	1,14,690	9,37,742	EST
							15-10	30-DEC-19	10947	30-DEC-19	10,52,432		10,52,432	1,14,690	9,37,742	EST
							15-11	30-DEC-19	10946	30-DEC-19	8,58,008		8,58,008	78,172	7,79,836	EST
							15-12	30-DEC-19	10945	30-DEC-19	8,58,008		8,58,008	78,172	7,79,836	EST
							15-2	30-DEC-19	10955	30-DEC-19	10,52,432		10,52,432	1,14,690	9,37,742	EST
							15-3	30-DEC-19	10954	30-DEC-19	8,58,008		8,58,008	78,172	7,79,836	EST
							15-7	30-DEC-19	10950	30-DEC-19	10,52,432		10,52,432	1,14,690	9,37,742	EST
							15-8	30-DEC-19	10949	30-DEC-19	10,52,432		10,52,432	1,14,690	9,37,742	EST
							15-9	30-DEC-19	10948	30-DEC-19	10,52,432		10,52,432	1,14,690	9,37,742	EST
						<b>Total:</b>					<b>88,88,616</b>		<b>88,88,616</b>	<b>9,22,656</b>	<b>79,65,960</b>	
<b>Total for the Major Head :</b>							<b>2211</b>				<b>1,06,82,796</b>		<b>1,06,82,796</b>	<b>11,18,980</b>	<b>95,63,816</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-10	11-DEC-19	11042	11-DEC-19	65,086		65,086		65,086	EST
							02-10	03-DEC-19	10713	03-DEC-19	19,69,345		19,69,345	1,60,800	18,08,545	EST
							02-10	03-DEC-19	10711	03-DEC-19	7,09,487		7,09,487	1,08,480	6,01,007	EST
							02-10	03-DEC-19	10710	03-DEC-19	8,44,470		8,44,470	1,03,450	7,41,020	EST
							02-10	03-DEC-19	10709	03-DEC-19	3,18,735		3,18,735	42,210	2,76,525	EST
							02-10	03-DEC-19	10708	03-DEC-19	5,37,800		5,37,800	67,360	4,70,440	EST
							02-10	03-DEC-19	10706	03-DEC-19	94,418		94,418	8,344	86,074	EST
							02-10	03-DEC-19	10704	03-DEC-19	2,48,453		2,48,453	21,620	2,26,833	EST
							02-10	03-DEC-19	10703	03-DEC-19	3,62,999		3,62,999	37,180	3,25,819	EST
							02-10	03-DEC-19	10700	03-DEC-19	2,50,175		2,50,175	22,242	2,27,933	EST
							02-11	11-DEC-19	11043	11-DEC-19	1,00,460		1,00,460		1,00,460	EST
							02-12	11-DEC-19	11044	11-DEC-19	6,12,822		6,12,822		6,12,822	EST
							02-16	24-DEC-19	11854	24-DEC-19	2,35,329		2,35,329	21,015	2,14,314	EST
							02-16	24-DEC-19	11855	24-DEC-19	5,37,800		5,37,800	67,360	4,70,440	EST
							02-16	24-DEC-19	11853	24-DEC-19	2,47,650		2,47,650	22,009	2,25,641	EST
							02-16	24-DEC-19	11848	24-DEC-19	94,418		94,418	8,344	86,074	EST
							02-16	24-DEC-19	11860	24-DEC-19	1,64,356		1,64,356	15,604	1,48,752	EST
							02-17	19-DEC-19	11333	19-DEC-19	9,702		9,702		9,702	EST
							02-17	24-DEC-19	11861	24-DEC-19	19,69,345		19,69,345	1,50,800	18,18,545	EST
							02-17	24-DEC-19	11859	24-DEC-19	2,46,701		2,46,701	22,545	2,24,156	EST
							02-17	24-DEC-19	11858	24-DEC-19	6,76,940		6,76,940	1,04,450	5,72,490	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-17	24-DEC-19	11857	24-DEC-19	9,45,831		9,45,831	1,03,510	8,42,321	EST
							02-17	24-DEC-19	11856	24-DEC-19	2,30,402		2,30,402	32,150	1,98,252	EST
							02-17	24-DEC-19	11852	24-DEC-19	3,62,999		3,62,999	37,180	3,25,819	EST
							02-17	24-DEC-19	11851	24-DEC-19	2,48,453		2,48,453	21,620	2,26,833	EST
							02-17	24-DEC-19	11850	24-DEC-19	5,08,045		5,08,045	55,255	4,52,790	EST
							02-18	24-DEC-19	11849	24-DEC-19	3,99,748		3,99,748	38,195	3,61,553	EST
							02-18	24-DEC-19	11847	24-DEC-19	2,50,175		2,50,175	22,242	2,27,933	EST
							02-19	19-DEC-19	11183	19-DEC-19	34,872		34,872		34,872	EST
							02-2	03-DEC-19	10821	03-DEC-19	56,879		56,879		56,879	EST
							02-22	26-DEC-19	11977	26-DEC-19	2,02,444		2,02,444	30,240	1,72,204	EST
							02-3	03-DEC-19	10822	03-DEC-19	1,94,575		1,94,575		1,94,575	EST
							02-4	03-DEC-19	10950	03-DEC-19	2,26,510		2,26,510		2,26,510	EST
							02-8	11-DEC-19	10820	11-DEC-19	10,292		10,292		10,292	EST
							02-9	11-DEC-19	10823	11-DEC-19	33,763		33,763		33,763	EST
							02-92	03-DEC-19	10701	03-DEC-19	2,47,650		2,47,650	22,009	2,25,641	EST
							02-93	03-DEC-19	10705	03-DEC-19	5,08,045		5,08,045	55,255	4,52,790	EST
							02-94	03-DEC-19	10702	03-DEC-19	3,99,748		3,99,748	38,195	3,61,553	EST
							02-95	03-DEC-19	10707	03-DEC-19	2,35,329		2,35,329	21,015	2,14,314	EST
							02-96	03-DEC-19	10712	03-DEC-19	2,46,701		2,46,701	22,545	2,24,156	EST
							02-97	03-DEC-19	10716	03-DEC-19	69,544		69,544	6,764	62,780	EST
							02-98	03-DEC-19	10715	03-DEC-19	1,16,710		1,16,710	10,120	1,06,590	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-99	03-DEC-19	10714	03-DEC-19	94,812		94,812	8,840	85,972	EST
<b>Total:</b>											<b>1,59,20,018</b>		<b>1,59,20,018</b>	<b>15,08,948</b>	<b>1,44,11,070</b>	
			11	00	01	Salaries	02-23	26-DEC-19	11904	26-DEC-19	1,03,400		1,03,400		1,03,400	EST
							02-28	31-DEC-19	12191	31-DEC-19	87,112		87,112		87,112	EST
							02-28	23-DEC-19	11723	23-DEC-19	4,36,337		4,36,337	41,007	3,95,330	EST
							02-28	23-DEC-19	11722	23-DEC-19	8,31,155		8,31,155	70,720	7,60,435	EST
							02-29	23-DEC-19	11721	23-DEC-19	8,72,669	2,000	8,70,669	98,480	7,72,189	EST
							02-29	23-DEC-19	11720	23-DEC-19	7,40,956		7,40,956	68,135	6,72,821	EST
							02-77	03-DEC-19	10879	03-DEC-19	2,22,551		2,22,551	19,616	2,02,935	EST
							02-78	03-DEC-19	10878	03-DEC-19	2,15,144		2,15,144	20,105	1,95,039	EST
<b>Total:</b>											<b>35,09,324</b>		<b>2,00,007,324</b>	<b>3,18,063</b>	<b>31,89,261</b>	
		109	17	00	01	Salaries	02-13	03-DEC-19	10718	03-DEC-19	48,082		48,082	4,459	43,623	EST
							02-13	03-DEC-19	10717	03-DEC-19	3,32,052		3,32,052	37,680	2,94,372	EST
							02-17	24-DEC-19	11863	24-DEC-19	3,32,052		3,32,052	30,180	3,01,872	EST
							02-17	24-DEC-19	11862	24-DEC-19	48,082		48,082	4,459	43,623	EST
<b>Total:</b>											<b>7,60,268</b>		<b>7,60,268</b>	<b>76,778</b>	<b>6,83,490</b>	
		110	09	00	01	Salaries	02-27	23-DEC-19	11725	23-DEC-19	1,06,889		1,06,889	8,120	98,769	EST
							02-28	23-DEC-19	11724	23-DEC-19	4,05,530		4,05,530	38,047	3,67,483	EST
<b>Total:</b>											<b>5,12,419</b>		<b>5,12,419</b>	<b>46,167</b>	<b>4,66,252</b>	
			10	00	01	Salaries	02-27	23-DEC-19	11728	23-DEC-19	3,07,144		3,07,144	28,970	2,78,174	EST
							02-27	23-DEC-19	11727	23-DEC-19	2,76,940		2,76,940	29,650	2,47,290	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	110	10	00	01	Salaries	02-27	23-DEC-19	11726	23-DEC-19	2,18,822		2,18,822	19,993	1,98,829	EST
<b>Total:</b>											<b>8,02,906</b>		<b>8,02,906</b>	<b>78,613</b>	<b>7,24,293</b>	
			20	00	01	Salaries	02-12	17-DEC-19	11079	17-DEC-19	1,75,209		1,75,209	16,090	1,59,119	EST
							02-12	17-DEC-19	11078	17-DEC-19	2,65,951		2,65,951	23,495	2,42,456	EST
							02-20	24-DEC-19	12008	24-DEC-19	84,143		84,143	7,901	76,242	EST
							02-20	24-DEC-19	12007	24-DEC-19	1,44,634		1,44,634	20,120	1,24,514	EST
							02-20	24-DEC-19	12006	24-DEC-19	1,59,285		1,59,285	14,001	1,45,284	EST
							02-21	24-DEC-19	12005	24-DEC-19	57,036		57,036	8,030	49,006	EST
							02-21	24-DEC-19	12004	24-DEC-19	1,61,419		1,61,419	16,090	1,45,329	EST
							02-21	24-DEC-19	12003	24-DEC-19	1,91,884		1,91,884	17,776	1,74,108	EST
							02-21	24-DEC-19	12001	24-DEC-19	2,70,851		2,70,851	23,984	2,46,867	EST
							02-21	24-DEC-19	12000	24-DEC-19	4,00,745		4,00,745	33,195	3,67,550	EST
							02-21	24-DEC-19	11999	24-DEC-19	4,08,282		4,08,282	37,781	3,70,501	EST
							02-21	24-DEC-19	11998	24-DEC-19	8,28,251		8,28,251	72,450	7,55,801	EST
							02-21	24-DEC-19	11997	24-DEC-19	2,55,785		2,55,785	24,027	2,31,758	EST
							02-22	23-DEC-19	11911	23-DEC-19	4,71,083		4,71,083	56,420	4,14,663	EST
							02-22	23-DEC-19	11910	23-DEC-19	2,70,851		2,70,851	23,984	2,46,867	EST
							02-22	23-DEC-19	11909	23-DEC-19	4,00,745		4,00,745	33,195	3,67,550	EST
							02-22	23-DEC-19	11908	23-DEC-19	4,08,282		4,08,282	37,781	3,70,501	EST
							02-22	23-DEC-19	11907	23-DEC-19	7,36,180		7,36,180	79,390	6,56,790	EST
							02-23	23-DEC-19	11906	23-DEC-19	2,55,785		2,55,785	24,027	2,31,758	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-25	23-DEC-19	11919	23-DEC-19	48,330		48,330	4,394	43,936	EST
							02-25	23-DEC-19	11918	23-DEC-19	4,75,254		4,75,254	43,320	4,31,934	EST
							02-26	23-DEC-19	11734	23-DEC-19	5,48,040		5,48,040	49,656	4,98,384	EST
							02-26	23-DEC-19	11733	23-DEC-19	16,49,703		16,49,703	1,78,050	14,71,653	EST
							02-75	03-DEC-19	10881	03-DEC-19	2,16,096		2,16,096	20,105	1,95,991	EST
							02-76	03-DEC-19	10880	03-DEC-19	1,14,518		1,14,518	10,164	1,04,354	EST
							<b>Total:</b>				<b>30,51,941</b>		<b>30,51,941</b>	<b>3,05,689</b>	<b>27,46,252</b>	
		103	26	00	01	Salaries	02-1	03-DEC-19	10646	03-DEC-19	1,04,983		1,04,983	8,120	96,863	EST
							02-26	23-DEC-19	11738	23-DEC-19	5,69,741		5,69,741	48,600	5,21,141	EST
							02-26	23-DEC-19	11737	23-DEC-19	20,74,642		20,74,642	1,94,614	18,80,028	EST
							02-26	23-DEC-19	11736	23-DEC-19	8,56,777		8,56,777	77,430	7,79,347	EST
							02-26	23-DEC-19	11735	23-DEC-19	23,42,979		23,42,979	2,41,350	21,01,629	EST
							02-29	31-DEC-19	12190	31-DEC-19	67,107		67,107		67,107	EST
							02-30	31-DEC-19	12189	31-DEC-19	2,25,020		2,25,020		2,25,020	EST
							02-73	03-DEC-19	10883	03-DEC-19	5,51,163		5,51,163	53,270	4,97,893	EST
							02-74	03-DEC-19	10882	03-DEC-19	2,19,021		2,19,021	19,366	1,99,655	EST
							<b>Total:</b>				<b>70,11,433</b>		<b>70,11,433</b>	<b>6,42,750</b>	<b>63,68,683</b>	
		104	29	00	01	Salaries	02-26	23-DEC-19	11917	23-DEC-19	49,012		49,012	5,030	43,982	EST
							02-26	23-DEC-19	11916	23-DEC-19	16,71,579		16,71,579	1,83,430	14,88,149	EST
							02-26	23-DEC-19	11740	23-DEC-19	7,51,652		7,51,652	69,287	6,82,365	EST
							02-28	23-DEC-19	11742	23-DEC-19	3,48,655		3,48,655	30,360	3,18,295	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-28	23-DEC-19	11741	23-DEC-19	6,77,755		6,77,755	63,534	6,14,221	EST
							02-71	03-DEC-19	10885	03-DEC-19	3,24,974		3,24,974	27,150	2,97,824	EST
							02-72	03-DEC-19	10884	03-DEC-19	2,05,969		2,05,969	18,112	1,87,857	EST
						<b>Total:</b>					<b>40,29,596</b>		<b>40,29,596</b>	<b>3,96,903</b>	<b>36,32,693</b>	
			12	00	01	Salaries	02-13	03-DEC-19	10719	03-DEC-19	75,819		75,819	10,060	65,759	EST
							02-16	24-DEC-19	11864	24-DEC-19	75,819		75,819	10,060	65,759	EST
							02-26	23-DEC-19	11739	23-DEC-19	75,819		75,819	10,060	65,759	EST
						<b>Total:</b>					<b>2,27,457</b>		<b>2,27,457</b>	<b>30,180</b>	<b>1,97,277</b>	
	04	102	19	00	01	Salaries	02-25	23-DEC-19	11601	23-DEC-19	59,844		59,844	5,331	54,513	EST
							02-25	23-DEC-19	11602	23-DEC-19	66,482		66,482	7,060	59,422	EST
							02-25	23-DEC-19	11603	23-DEC-19	3,56,240		3,56,240	33,316	3,22,924	EST
							02-25	23-DEC-19	11604	23-DEC-19	89,190		89,190	8,240	80,950	EST
							02-47	03-DEC-19	10471	03-DEC-19	59,844		59,844	5,331	54,513	EST
							02-48	03-DEC-19	10472	03-DEC-19	66,482		66,482	7,060	59,422	EST
							02-49	03-DEC-19	10473	03-DEC-19	3,56,240		3,56,240	33,316	3,22,924	EST
							02-50	03-DEC-19	10474	03-DEC-19	89,190		89,190	8,240	80,950	EST
						<b>Total:</b>					<b>11,43,512</b>		<b>11,43,512</b>	<b>1,07,894</b>	<b>10,35,618</b>	
			14	00	01	Salaries	02-13	11-DEC-19	10489	11-DEC-19	13,225		13,225		13,225	EST
							02-15	11-DEC-19	11041	11-DEC-19	25,138		25,138		25,138	EST
							02-24	23-DEC-19	11588	23-DEC-19	2,08,656		2,08,656	18,372	1,90,284	EST
							02-24	23-DEC-19	11589	23-DEC-19	2,08,027		2,08,027	18,372	1,89,655	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-24	23-DEC-19	11590	23-DEC-19	2,28,350		2,28,350	20,690	2,07,660	EST
							02-24	23-DEC-19	11591	23-DEC-19	5,11,263		5,11,263	47,371	4,63,892	EST
							02-24	23-DEC-19	11592	23-DEC-19	2,82,960		2,82,960	20,240	2,62,720	EST
							02-24	23-DEC-19	11593	23-DEC-19	8,04,144		8,04,144	75,084	7,29,060	EST
							02-24	23-DEC-19	11594	23-DEC-19	1,05,258		1,05,258	10,058	95,200	EST
							02-24	23-DEC-19	11595	23-DEC-19	7,72,427		7,72,427	72,257	7,00,170	EST
							02-24	23-DEC-19	11596	23-DEC-19	3,15,576		3,15,576	28,664	2,86,912	EST
							02-34	03-DEC-19	10458	03-DEC-19	2,08,656		2,08,656	18,372	1,90,284	EST
							02-35	03-DEC-19	10459	03-DEC-19	2,08,027		2,08,027	18,372	1,89,655	EST
							02-36	03-DEC-19	10460	03-DEC-19	2,28,350		2,28,350	20,690	2,07,660	EST
							02-37	03-DEC-19	10461	03-DEC-19	5,11,263		5,11,263	47,371	4,63,892	EST
							02-38	03-DEC-19	10462	03-DEC-19	2,82,960		2,82,960	20,240	2,62,720	EST
							02-39	03-DEC-19	10463	03-DEC-19	8,04,144		8,04,144	75,084	7,29,060	EST
							02-40	03-DEC-19	10464	03-DEC-19	7,72,427		7,72,427	72,257	7,00,170	EST
							02-41	03-DEC-19	10465	03-DEC-19	1,05,258		1,05,258	10,058	95,200	EST
							02-42	03-DEC-19	10466	03-DEC-19	3,15,576		3,15,576	28,664	2,86,912	EST
							<b>Total:</b>				<b>69,11,685</b>		<b>69,11,685</b>	<b>6,22,216</b>	<b>62,89,469</b>	
					13	Office Expenses	02-27	31-DEC-19	12149	31-DEC-19	1,00,361		1,00,361		1,00,361	EST
							<b>Total:</b>				<b>1,00,361</b>		<b>1,00,361</b>		<b>1,00,361</b>	
	200		12	00	01	Salaries	02-11	17-DEC-19	11096	17-DEC-19	1,54,482		1,54,482	14,478	1,40,004	EST
							02-12	17-DEC-19	10936	17-DEC-19	2,86,990	77,750	2,09,240	26,898	1,82,342	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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										
							02-12	03-DEC-19	10728	03-DEC-19	2,95,483		2,95,483	29,807	2,65,676	EST
							02-12	03-DEC-19	10727	03-DEC-19	3,12,965		3,12,965	29,930	2,83,035	EST
							02-12	03-DEC-19	10726	03-DEC-19	1,23,726		1,23,726	11,826	1,11,900	EST
							02-12	03-DEC-19	10725	03-DEC-19	2,40,634		2,40,634	20,348	2,20,286	EST
							02-12	03-DEC-19	10724	03-DEC-19	9,71,792		9,71,792	81,106	8,90,686	EST
							02-13	03-DEC-19	10723	03-DEC-19	1,87,779		1,87,779	17,958	1,69,821	EST
							02-13	03-DEC-19	10722	03-DEC-19	11,13,086		11,13,086	1,01,522	10,11,564	EST
							02-13	03-DEC-19	10721	03-DEC-19	11,17,854		11,17,854	1,05,851	10,12,003	EST
							02-13	03-DEC-19	10720	03-DEC-19	4,35,658		4,35,658	41,356	3,94,302	EST
							02-13	03-DEC-19	10819	03-DEC-19	11,74,418		11,74,418	98,370	10,76,048	EST
							02-13	03-DEC-19	10818	03-DEC-19	1,16,710		1,16,710	10,120	1,06,590	EST
							02-13	03-DEC-19	10817	03-DEC-19	1,16,710		1,16,710	10,120	1,06,590	EST
							02-14	03-DEC-19	10816	03-DEC-19	2,64,853		2,64,853	24,897	2,39,956	EST
							02-14	03-DEC-19	10814	03-DEC-19	2,64,853		2,64,853	24,897	2,39,956	EST
							02-14	03-DEC-19	10813	03-DEC-19	2,47,401		2,47,401	23,917	2,23,484	EST
							02-14	03-DEC-19	10812	03-DEC-19	2,64,853		2,64,853	24,897	2,39,956	EST
							02-14	03-DEC-19	10811	03-DEC-19	1,14,796		1,14,796	10,974	1,03,822	EST
							02-16	24-DEC-19	11866	24-DEC-19	11,19,536		11,19,536	1,06,013	10,13,523	EST
							02-16	24-DEC-19	11869	24-DEC-19	1,16,577		1,16,577	11,145	1,05,432	EST
							02-16	24-DEC-19	11865	24-DEC-19	4,35,658		4,35,658	41,356	3,94,302	EST
							02-25	31-DEC-19	12065	31-DEC-19	13,86,882	15,550	13,71,332	1,32,175	12,39,157	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-26	31-DEC-19	12064	31-DEC-19	10,30,273	15,550	10,14,723	98,078	9,16,645	EST
							02-28	23-DEC-19	11744	23-DEC-19	12,32,558		12,32,558	1,15,680	11,16,878	EST
							02-28	23-DEC-19	11743	23-DEC-19	12,05,884		12,05,884	1,13,122	10,92,762	EST
							02-29	30-DEC-19	11867	30-DEC-19	28,755		28,755	3,122	25,633	EST
							02-29	30-DEC-19	11868	30-DEC-19	16,69,477		16,69,477	1,49,015	15,20,462	EST
							02-30	30-DEC-19	12063	30-DEC-19	2,78,827		2,78,827	23,351	2,55,476	EST
						<b>Total:</b>					<b>1,63,09,470</b>		<b>1,08,89,620</b>	<b>15,02,329</b>	<b>1,46,98,291</b>	
					50	Other Charges	02-30	24-DEC-19	9941	24-DEC-19	13,00,200		13,00,200		13,00,200	EST
							02-31	31-DEC-19	12062	31-DEC-19	1,00,725		1,00,725		1,00,725	EST
							02-32	31-DEC-19	10091	31-DEC-19	1,79,130		1,79,130		1,79,130	EST
						<b>Total:</b>					<b>15,80,055</b>		<b>15,80,055</b>		<b>15,80,055</b>	
	05	105	24	00	01	Salaries	02-11	03-DEC-19	10735	03-DEC-19	81,462		81,462	5,120	76,342	EST
							02-11	03-DEC-19	10734	03-DEC-19	5,74,509		5,74,509	53,449	5,21,060	EST
							02-11	03-DEC-19	10732	03-DEC-19	8,94,407		8,94,407	69,200	8,25,207	EST
							02-11	03-DEC-19	10733	03-DEC-19	4,51,579		4,51,579	42,168	4,09,411	EST
							02-11	03-DEC-19	10731	03-DEC-19	2,12,291		2,12,291	19,120	1,93,171	EST
							02-12	03-DEC-19	10730	03-DEC-19	2,51,422		2,51,422	23,312	2,28,110	EST
							02-12	03-DEC-19	10729	03-DEC-19	1,57,032		1,57,032	13,779	1,43,253	EST
							02-14	11-DEC-19	11045	11-DEC-19	68,883		68,883		68,883	EST
							02-15	24-DEC-19	11870	24-DEC-19	1,57,032		1,57,032	13,779	1,43,253	EST
							02-19	24-DEC-19	11875	24-DEC-19	5,74,509		5,74,509	53,449	5,21,060	EST

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Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	05	105	24	00	01	Salaries	02-19	24-DEC-19	11873	24-DEC-19	4,51,579		4,51,579	42,168	4,09,411	EST
							02-19	24-DEC-19	11872	24-DEC-19	2,12,291		2,12,291	19,120	1,93,171	EST
							02-19	24-DEC-19	11871	24-DEC-19	2,51,422		2,51,422	23,312	2,28,110	EST
							02-29	30-DEC-19	11874	30-DEC-19	8,94,407		8,94,407	69,200	8,25,207	EST
						<b>Total:</b>					<b>52,32,825</b>		<b>52,32,825</b>	<b>4,47,176</b>	<b>47,85,649</b>	
		200	14	01	31	Grants- In - Aid Ge	02-21	23-DEC-19	11975	23-DEC-19	21,25,00,000		21,25,00,000		21,25,00,000	EST
						<b>Total:</b>					<b>21,25,00,000</b>		*****		<b>21,25,00,000</b>	
					36	Grant -In- aid Gen	02-16	18-DEC-19	10090	18-DEC-19	3,00,00,000		3,00,00,000		3,00,00,000	EST
						<b>Total:</b>					<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
06	101	04	00	00	01	Salaries	02-19	24-DEC-19	12016	24-DEC-19	1,54,047		1,54,047	15,120	1,38,927	EST
							02-20	24-DEC-19	12015	24-DEC-19	1,06,232		1,06,232	18,760	87,472	EST
							02-20	24-DEC-19	12014	24-DEC-19	52,119		52,119	4,719	47,400	EST
							02-20	24-DEC-19	12013	24-DEC-19	57,759		57,759	5,091	52,668	EST
							02-20	24-DEC-19	12012	24-DEC-19	61,027		61,027	5,359	55,668	EST
							02-20	24-DEC-19	12011	24-DEC-19	97,047		97,047	8,045	89,002	EST
							02-20	24-DEC-19	12010	24-DEC-19	1,42,268		1,42,268	21,090	1,21,178	EST
							02-20	24-DEC-19	12009	24-DEC-19	1,64,657		1,64,657	19,090	1,45,567	EST
							02-28	23-DEC-19	11747	23-DEC-19	1,14,293		1,14,293	13,120	1,01,173	EST
							02-28	23-DEC-19	11746	23-DEC-19	1,48,217		1,48,217	19,090	1,29,127	EST
							02-28	23-DEC-19	11745	23-DEC-19	33,400		33,400	3,045	30,355	EST
							02-6	06-DEC-19	10917	06-DEC-19	26,821		26,821		26,821	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-69	03-DEC-19	10887	03-DEC-19	23,437		23,437	2,112	21,325	EST
							02-70	03-DEC-19	10886	03-DEC-19	32,873		32,873	3,015	29,858	EST
							02-84	03-DEC-19	10910	03-DEC-19	1,54,047		1,54,047	15,120	1,38,927	EST
							02-85	03-DEC-19	10909	03-DEC-19	1,06,232		1,06,232	18,760	87,472	EST
							02-86	03-DEC-19	10908	03-DEC-19	57,759		57,759	5,091	52,668	EST
							02-87	03-DEC-19	10907	03-DEC-19	97,047		97,047	15,045	82,002	EST
							02-88	03-DEC-19	10906	03-DEC-19	21,605		21,605	1,951	19,654	EST
							02-89	03-DEC-19	10905	03-DEC-19	1,64,657		1,64,657	19,090	1,45,567	EST
							02-90	03-DEC-19	10904	03-DEC-19	1,90,126		1,90,126	26,120	1,64,006	EST
							<b>Total:</b>				<b>20,05,670</b>		<b>20,05,670</b>	<b>2,38,833</b>	<b>17,66,837</b>	
			13	00	01	Salaries	02-11	03-DEC-19	10736	03-DEC-19	3,45,296		3,45,296	18,360	3,26,936	EST
							02-19	24-DEC-19	11876	24-DEC-19	3,45,296		3,45,296	18,360	3,26,936	EST
							<b>Total:</b>				<b>6,90,592</b>		<b>6,90,592</b>	<b>36,720</b>	<b>6,53,872</b>	
			23	00	01	Salaries	02-20	21-DEC-19	11409	21-DEC-19	85,308		85,308		85,308	EST
							02-23	23-DEC-19	11644	23-DEC-19	1,48,148		1,48,148	6,120	1,42,028	EST
							02-23	23-DEC-19	11643	23-DEC-19	8,08,288		8,08,288	91,510	7,16,778	EST
							02-23	23-DEC-19	11642	23-DEC-19	68,339		68,339	10,030	58,309	EST
							02-23	23-DEC-19	11641	23-DEC-19	88,533		88,533	8,092	80,441	EST
							02-23	23-DEC-19	11640	23-DEC-19	2,65,543		2,65,543	24,135	2,41,408	EST
							02-23	23-DEC-19	11639	23-DEC-19	91,065		91,065	6,045	85,020	EST
							02-23	23-DEC-19	11638	23-DEC-19	1,01,466		1,01,466	8,910	92,556	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	23	00	01	Salaries	02-23	23-DEC-19	11637	23-DEC-19	3,61,632		3,61,632	31,809	3,29,823	EST
							02-23	23-DEC-19	11636	23-DEC-19	93,648		93,648	8,436	85,212	EST
							02-27	23-DEC-19	11749	23-DEC-19	74,551		74,551	6,711	67,840	EST
							02-27	23-DEC-19	11748	23-DEC-19	3,83,141		3,83,141	43,210	3,39,931	EST
							02-29	23-DEC-19	11750	23-DEC-19	1,14,293		1,14,293	10,120	1,04,173	EST
							02-52	03-DEC-19	10856	03-DEC-19	3,38,220		3,38,220	29,700	3,08,520	EST
							02-53	03-DEC-19	10855	03-DEC-19	1,01,466		1,01,466	8,910	92,556	EST
							02-54	03-DEC-19	10854	03-DEC-19	91,065		91,065	6,045	85,020	EST
							02-55	03-DEC-19	10853	03-DEC-19	2,65,543		2,65,543	24,135	2,41,408	EST
							02-56	03-DEC-19	10852	03-DEC-19	88,533		88,533	8,092	80,441	EST
							02-57	03-DEC-19	10851	03-DEC-19	68,339		68,339	10,030	58,309	EST
							02-58	03-DEC-19	10850	03-DEC-19	8,08,288		8,08,288	91,510	7,16,778	EST
							02-59	03-DEC-19	10849	03-DEC-19	1,48,148		1,48,148	6,120	1,42,028	EST
							02-67	03-DEC-19	10889	03-DEC-19	57,759		57,759	5,091	52,668	EST
							02-68	03-DEC-19	10888	03-DEC-19	1,20,850		1,20,850	9,060	1,11,790	EST
							<b>Total:</b>				<b>47,72,166</b>		<b>47,72,166</b>	<b>4,53,821</b>	<b>43,18,345</b>	
							02-21	23-DEC-19	11709	23-DEC-19	57,571		57,571	7,030	50,541	EST
							02-21	23-DEC-19	11708	23-DEC-19	57,571		57,571	7,030	50,541	EST
							02-22	23-DEC-19	11707	23-DEC-19	75,075		75,075	7,031	68,044	EST
							02-22	23-DEC-19	11706	23-DEC-19	6,32,557		6,32,557	31,850	6,00,707	EST
							02-22	23-DEC-19	11705	23-DEC-19	1,41,233		1,41,233	12,951	1,28,282	EST

31 00 01 Salaries

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	31	00	01	Salaries	02-22	23-DEC-19	11704	23-DEC-19	4,68,998		4,68,998	53,270	4,15,728	EST
							02-22	23-DEC-19	11703	23-DEC-19	1,27,185		1,27,185	7,060	1,20,125	EST
							02-5	04-DEC-19	8675	04-DEC-19	4,046		4,046		4,046	EST
							02-60	03-DEC-19	10896	03-DEC-19	75,075		75,075	7,031	68,044	EST
							02-61	03-DEC-19	10895	03-DEC-19	6,32,557		6,32,557	31,850	6,00,707	EST
							02-62	03-DEC-19	10894	03-DEC-19	1,41,233		1,41,233	12,951	1,28,282	EST
							02-63	03-DEC-19	10893	03-DEC-19	4,68,998		4,68,998	53,270	4,15,728	EST
							02-64	03-DEC-19	10892	03-DEC-19	1,27,185		1,27,185	7,060	1,20,125	EST
							02-65	03-DEC-19	10891	03-DEC-19	47,374		47,374	4,233	43,141	EST
							<b>Total:</b>				<b>30,56,658</b>		<b>30,56,658</b>	<b>2,42,617</b>	<b>28,14,041</b>	
			24	00	01	Salaries	02-11	03-DEC-19	10739	03-DEC-19	47,406		47,406	4,420	42,986	EST
							02-11	03-DEC-19	10738	03-DEC-19	2,61,574		2,61,574	23,718	2,37,856	EST
							02-11	03-DEC-19	10737	03-DEC-19	1,74,480		1,74,480	15,310	1,59,170	EST
							02-19	24-DEC-19	11879	24-DEC-19	47,406		47,406	4,420	42,986	EST
							02-19	24-DEC-19	11878	24-DEC-19	2,61,574		2,61,574	23,718	2,37,856	EST
							02-19	24-DEC-19	11877	24-DEC-19	1,74,480		1,74,480	15,310	1,59,170	EST
							02-29	23-DEC-19	11752	23-DEC-19	1,92,723		1,92,723	18,301	1,74,422	EST
							02-29	23-DEC-19	11751	23-DEC-19	1,36,382		1,36,382	12,354	1,24,028	EST
							02-66	03-DEC-19	10890	03-DEC-19	69,552		69,552	6,124	63,428	EST
							<b>Total:</b>				<b>13,65,577</b>		<b>13,65,577</b>	<b>1,23,675</b>	<b>12,41,902</b>	
			50			Other Charges	02-33	31-DEC-19	10003	31-DEC-19	98,514		98,514		98,514	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	50	Other Charges										
									<b>Total:</b>		<b>98,514</b>		<b>98,514</b>		<b>98,514</b>	
			112	15	00	Salaries	02-10	03-DEC-19	10740	03-DEC-19	58,952		58,952	10,060	48,892	EST
							02-14	03-DEC-19	10750	03-DEC-19	1,96,711		1,96,711	20,090	1,76,621	EST
							02-19	24-DEC-19	11881	24-DEC-19	58,952		58,952	10,060	48,892	EST
							02-29	30-DEC-19	11880	30-DEC-19	1,96,711		1,96,711	20,090	1,76,621	EST
									<b>Total:</b>		<b>5,11,326</b>		<b>5,11,326</b>	<b>60,300</b>	<b>4,51,026</b>	
		800	22	00	01	Salaries	02-15	03-DEC-19	10744	03-DEC-19	79,813		79,813	7,486	72,327	EST
							02-15	03-DEC-19	10743	03-DEC-19	1,49,622		1,49,622	25,120	1,24,502	EST
							02-15	03-DEC-19	10742	03-DEC-19	1,35,198		1,35,198	12,060	1,23,138	EST
							02-18	24-DEC-19	11885	24-DEC-19	79,813		79,813	7,486	72,327	EST
							02-18	24-DEC-19	11884	24-DEC-19	1,49,622		1,49,622	25,120	1,24,502	EST
							02-18	24-DEC-19	11883	24-DEC-19	1,35,198		1,35,198	12,060	1,23,138	EST
									<b>Total:</b>		<b>7,29,266</b>		<b>7,29,266</b>	<b>89,332</b>	<b>6,39,934</b>	
			12	00	01	Salaries	02-15	03-DEC-19	10741	03-DEC-19	1,50,117		1,50,117	13,766	1,36,351	EST
							02-18	24-DEC-19	11882	24-DEC-19	1,50,117		1,50,117	13,766	1,36,351	EST
									<b>Total:</b>		<b>3,00,234</b>		<b>3,00,234</b>	<b>27,532</b>	<b>2,72,702</b>	
80	004	16	00	01	01	Salaries	02-15	03-DEC-19	10749	03-DEC-19	5,37,680		5,37,680	40,360	4,97,320	EST
							02-15	03-DEC-19	10748	03-DEC-19	1,33,733		1,33,733	12,486	1,21,247	EST
							02-15	03-DEC-19	10747	03-DEC-19	2,04,583		2,04,583	14,300	1,90,283	EST
							02-15	03-DEC-19	10746	03-DEC-19	1,69,928		1,69,928	15,090	1,54,838	EST
							02-15	03-DEC-19	10745	03-DEC-19	6,33,578		6,33,578	66,360	5,67,218	EST



# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	80	004	16	00	01	Salaries	02-16	24-DEC-19	11886	24-DEC-19	1,33,733		1,33,733	12,486	1,21,247	EST
							02-24	31-DEC-19	12066	31-DEC-19	6,44,321		6,44,321	61,360	5,82,961	EST
							02-29	30-DEC-19	11887	30-DEC-19	2,04,583		2,04,583	14,300	1,90,283	EST
						<b>Total:</b>					<b>26,62,139</b>		<b>26,62,139</b>	<b>2,36,742</b>	<b>24,25,397</b>	
			18	00	01	Salaries	02-14	03-DEC-19	10754	03-DEC-19	4,78,394		4,78,394	55,330	4,23,064	EST
							02-14	03-DEC-19	10753	03-DEC-19	86,420		86,420	7,804	78,616	EST
							02-14	03-DEC-19	10752	03-DEC-19	20,008		20,008	1,777	18,231	EST
							02-14	03-DEC-19	10751	03-DEC-19	97,519		97,519	9,045	88,474	EST
							02-18	19-DEC-19	11334	19-DEC-19	11,20,000		11,20,000		11,20,000	EST
							02-18	24-DEC-19	11891	24-DEC-19	20,008		20,008	1,777	18,231	EST
							02-18	24-DEC-19	11890	24-DEC-19	86,420		86,420	7,804	78,616	EST
							02-18	24-DEC-19	11889	24-DEC-19	4,78,394		4,78,394	55,330	4,23,064	EST
							02-18	24-DEC-19	11888	24-DEC-19	97,519		97,519	9,045	88,474	EST
						<b>Total:</b>					<b>24,84,682</b>		<b>24,84,682</b>	<b>1,47,912</b>	<b>23,36,770</b>	
<b>Total for the Major Head : 2210</b>											<b>34,06,53,749</b>	*****	*****	<b>88,90,008</b>	<b>33,16,52,891</b>	
2211	00	001	20	00	01	Salaries	02-1	31-DEC-19	12052	31-DEC-19	22,49,110		22,49,110	2,25,800	20,23,310	EST
							02-14	31-DEC-19	12053	31-DEC-19	15,62,256		15,62,256	2,58,960	13,03,296	EST
							02-15	31-DEC-19	12054	31-DEC-19	2,35,442		2,35,442	21,632	2,13,810	EST
							02-16	31-DEC-19	12055	31-DEC-19	10,04,432		10,04,432	88,450	9,15,982	EST
							02-17	31-DEC-19	12056	31-DEC-19	2,71,544		2,71,544	24,136	2,47,408	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2211	00	001	20	00	01	Salaries	02-2	31-DEC-19	12040	31-DEC-19	16,10,480		16,10,480	1,41,440	14,69,040	EST
							02-3	31-DEC-19	12041	31-DEC-19	19,41,016		19,41,016	1,85,560	17,55,456	EST
							02-4	31-DEC-19	12042	31-DEC-19	3,08,094		3,08,094	20,240	2,87,854	EST
							02-5	31-DEC-19	12043	31-DEC-19	15,59,293		15,59,293	2,58,960	13,00,333	EST
							02-6	31-DEC-19	12044	31-DEC-19	2,31,878		2,31,878	21,290	2,10,588	EST
							02-7	31-DEC-19	12045	31-DEC-19	9,96,544		9,96,544	88,450	9,08,094	EST
							02-8	31-DEC-19	12046	31-DEC-19	2,70,252		2,70,252	24,136	2,46,116	EST
						<b>Total:</b>					<b>1,22,40,341</b>		<b>1,22,40,341</b>	<b>13,59,054</b>	<b>1,08,81,287</b>	
	003		25	01	01	Salaries	02-11	31-DEC-19	12049	31-DEC-19	69,480		69,480	10,030	59,450	EST
							02-12	31-DEC-19	12050	31-DEC-19	74,082		74,082	10,060	64,022	EST
							02-13	31-DEC-19	12051	31-DEC-19	1,61,628		1,61,628	20,120	1,41,508	EST
							02-20	31-DEC-19	12059	31-DEC-19	69,480		69,480	10,030	59,450	EST
							02-21	31-DEC-19	12060	31-DEC-19	74,082		74,082	10,060	64,022	EST
							02-22	31-DEC-19	12061	31-DEC-19	1,61,628		1,61,628	20,120	1,41,508	EST
						<b>Total:</b>					<b>6,10,380</b>		<b>6,10,380</b>	<b>80,420</b>	<b>5,29,960</b>	
	102		29	00	01	Salaries	02-10	31-DEC-19	12048	31-DEC-19	3,03,714		3,03,714	50,180	2,53,534	EST
							02-18	31-DEC-19	12057	31-DEC-19	70,866		70,866	6,480	64,386	EST
							02-19	31-DEC-19	12058	31-DEC-19	3,03,714		3,03,714	50,180	2,53,534	EST
							02-9	31-DEC-19	12047	31-DEC-19	70,866		70,866	6,480	64,386	EST
						<b>Total:</b>					<b>7,49,160</b>		<b>7,49,160</b>	<b>1,13,320</b>	<b>6,35,840</b>	
<b>Total for the Major Head :</b>										<b>2211</b>	<b>1,35,99,881</b>	<b>1,35,99,881</b>	<b>15,52,794</b>	<b>1,20,47,087</b>		

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	001	11	00	01	Salaries	05-22	31-DEC-19	4572	31-DEC-19	1,91,876		1,91,876	12,090	1,79,786	EST
							05-23	31-DEC-19	4583	31-DEC-19	41,965		41,965	3,747	38,218	EST
							05-3	05-DEC-19	4108	05-DEC-19	1,36,137		1,36,137		1,36,137	EST
							05-6	05-DEC-19	4113	05-DEC-19	7,032		7,032		7,032	EST
						<b>Total:</b>					<b>3,77,010</b>		<b>3,77,010</b>	<b>15,837</b>	<b>3,61,173</b>	
		110	20	00	01	Salaries	05-20	31-DEC-19	4574	31-DEC-19	3,41,404		3,41,404	22,165	3,19,239	EST
							05-21	31-DEC-19	4582	31-DEC-19	3,08,124		3,08,124	27,211	2,80,913	EST
						<b>Total:</b>					<b>6,49,528</b>		<b>6,49,528</b>	<b>49,376</b>	<b>6,00,152</b>	
	03	101	27	00	01	Salaries	05-19	31-DEC-19	4579	31-DEC-19	16,911		16,911	1,485	15,426	EST
							05-24	31-DEC-19	4578	31-DEC-19	65,364		65,364	2,030	63,334	EST
							05-4	05-DEC-19	4109	05-DEC-19	65,190		65,190		65,190	EST
						<b>Total:</b>					<b>1,47,465</b>		<b>1,47,465</b>	<b>3,515</b>	<b>1,43,950</b>	
		103	26	00	01	Salaries	05-18	31-DEC-19	4581	31-DEC-19	84,555		84,555	7,425	77,130	EST
							05-5	05-DEC-19	4107	05-DEC-19	1,45,550		1,45,550		1,45,550	EST
							05-7	13-DEC-19	4165	13-DEC-19	53,772		53,772		53,772	EST
							05-9	31-DEC-19	4577	31-DEC-19	1,57,863		1,57,863	10,075	1,47,788	EST
						<b>Total:</b>					<b>4,41,740</b>		<b>4,41,740</b>	<b>17,500</b>	<b>4,24,240</b>	
		104	29	00	01	Salaries	05-1	05-DEC-19	4112	05-DEC-19	8,39,557		8,39,557		8,39,557	EST
							05-16	31-DEC-19	4580	31-DEC-19	1,86,021		1,86,021	16,335	1,69,686	EST
							05-17	31-DEC-19	4573	31-DEC-19	2,67,129		2,67,129	18,135	2,48,994	EST
							05-8	18-DEC-19	4213	18-DEC-19	2,25,033		2,25,033		2,25,033	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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					<b>Total:</b>		<b>15,17,740</b>		<b>15,17,740</b>	<b>34,470</b>	<b>14,83,270</b>
	06	101	04	00	01	Salaries	05-15	31-DEC-19	4571	31-DEC-19	29,419		29,419	2,015	27,404	EST	
						<b>Total:</b>					<b>29,419</b>		<b>29,419</b>	<b>2,015</b>	<b>27,404</b>		
			23	00	01	Salaries	05-13	31-DEC-19	4576	31-DEC-19	63,482		63,482	4,030	59,452	EST	
							05-14	31-DEC-19	4584	31-DEC-19	67,644		67,644	5,940	61,704	EST	
							05-2	05-DEC-19	4111	05-DEC-19	38,906		38,906		38,906	EST	
						<b>Total:</b>					<b>1,70,032</b>		<b>1,70,032</b>	<b>9,970</b>	<b>1,60,062</b>		
			31	00	01	Salaries	05-10	31-DEC-19	4575	31-DEC-19	35,292		35,292	2,015	33,277	EST	
							05-11	31-DEC-19	4586	31-DEC-19	16,911		16,911	1,485	15,426	EST	
						<b>Total:</b>					<b>52,203</b>		<b>52,203</b>	<b>3,500</b>	<b>48,703</b>		
			24	00	01	Salaries	05-12	31-DEC-19	4585	31-DEC-19	69,552		69,552	6,124	63,428	EST	
						<b>Total:</b>					<b>69,552</b>		<b>69,552</b>	<b>6,124</b>	<b>63,428</b>		
						<b>Total for the Major Head :</b>			<b>2210</b>		<b>34,54,689</b>		<b>34,54,689</b>	<b>1,42,307</b>	<b>33,12,382</b>		
2211	00	001	21	00	01	Salaries	05-1	27-DEC-19	4544	27-DEC-19	7,73,294		7,73,294	96,480	6,76,814	EST	
							05-2	31-DEC-19	4545	31-DEC-19	4,30,452		4,30,452	39,996	3,90,456	EST	
							05-3	31-DEC-19	4546	31-DEC-19	4,57,172		4,57,172	32,480	4,24,692	EST	
						<b>Total:</b>					<b>16,60,918</b>		<b>16,60,918</b>	<b>1,68,956</b>	<b>14,91,962</b>		
		101	19	00	01	Salaries	05-4	31-DEC-19	4547	31-DEC-19	12,36,595		12,36,595	1,12,250	11,24,345	EST	
							05-5	31-DEC-19	4548	31-DEC-19	32,56,600		32,56,600	3,32,100	29,24,500	EST	
						<b>Total:</b>					<b>44,93,195</b>		<b>44,93,195</b>	<b>4,44,350</b>	<b>40,48,845</b>		

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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

2211	<b>Total for the Major Head : 2211</b>										<b>61,54,113</b>		<b>61,54,113</b>	<b>6,13,306</b>	<b>55,40,807</b>	
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Accounting Month : 9

Month of Account : DECEMBER

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 : 12 Thoubal Treasury

2210	01	001	11	00	01	Salaries	06-7	20-DEC-19	5036	20-DEC-19	2,14,473		2,14,473		2,14,473	EST
<b>Total:</b>											<b>2,14,473</b>		<b>2,14,473</b>		<b>2,14,473</b>	
		110	20	00	01	Salaries	06-1	03-DEC-19	4916	03-DEC-19	1,25,962		1,25,962		1,25,962	EST
<b>Total:</b>											<b>1,25,962</b>		<b>1,25,962</b>		<b>1,25,962</b>	
	03	101	27	00	01	Salaries	06-2	03-DEC-19	4549	03-DEC-19	24,232		24,232		24,232	EST
<b>Total:</b>											<b>24,232</b>		<b>24,232</b>		<b>24,232</b>	
		103	26	00	01	Salaries	06-13	30-DEC-19	5161	30-DEC-19	1,56,738		1,56,738		1,56,738	EST
						Salaries	06-14	30-DEC-19	5160	30-DEC-19	1,66,888		1,66,888		1,66,888	EST
						Salaries	06-3	03-DEC-19	4548	03-DEC-19	1,29,609		1,29,609		1,29,609	EST
						Salaries	06-5	20-DEC-19	5037	20-DEC-19	1,12,175		1,12,175		1,12,175	EST
						Salaries	06-6	20-DEC-19	5052	20-DEC-19	89,960		89,960		89,960	EST
						Salaries	06-8	20-DEC-19	5035	20-DEC-19	1,17,504		1,17,504		1,17,504	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 14 Jiribam Treasury</b>																
2210	01	110	20	00	01	Salaries	08-19	27-DEC-19	1717	27-DEC-19	44,564		44,564	4,002	40,562	EST
							08-2	27-DEC-19	1698	27-DEC-19	28,186		28,186		28,186	EST
							08-22	27-DEC-19	1722	27-DEC-19	1,03,798		1,03,798	9,642	94,156	EST
							08-7	27-DEC-19	1702	27-DEC-19	1,16,398		1,16,398	20,060	96,338	EST
						<b>Total:</b>					<b>2,92,946</b>		<b>2,92,946</b>	<b>33,704</b>	<b>2,59,242</b>	
	03	101	27	00	01	Salaries	08-13	27-DEC-19	1709	27-DEC-19	1,26,712		1,26,712	4,060	1,22,652	EST
							08-16	27-DEC-19	1714	27-DEC-19	2,11,910		2,11,910	14,120	1,97,790	EST
							08-26	31-DEC-19	1729	31-DEC-19	1,44,990		1,44,990	13,182	1,31,808	EST
							08-3	27-DEC-19	1699	27-DEC-19	2,32,413		2,32,413		2,32,413	EST
							08-34	31-DEC-19	1697	31-DEC-19	48,881		48,881		48,881	EST
							08-8	27-DEC-19	1703	27-DEC-19	1,04,450		1,04,450	4,060	1,00,390	EST
							08-9	27-DEC-19	1705	27-DEC-19	3,25,010		3,25,010	29,478	2,95,532	EST
						<b>Total:</b>					<b>11,94,366</b>		<b>11,94,366</b>	<b>64,900</b>	<b>11,29,466</b>	
		103	26	00	01	Salaries	08-14	27-DEC-19	1711	27-DEC-19	1,79,826		1,79,826	12,090	1,67,736	EST
							08-15	27-DEC-19	1713	27-DEC-19	1,00,584		1,00,584	4,060	96,524	EST
							08-28	31-DEC-19	1727	31-DEC-19	61,028		61,028	5,536	55,492	EST
							08-29	31-DEC-19	1726	31-DEC-19	4,02,072		4,02,072	37,542	3,64,530	EST
							08-6	27-DEC-19	1718	27-DEC-19	96,660		96,660	8,788	87,872	EST
						<b>Total:</b>					<b>8,40,170</b>		<b>8,40,170</b>	<b>68,016</b>	<b>7,72,154</b>	
		104	29	00	01	Salaries	08-1	27-DEC-19	1695	27-DEC-19	78,400		78,400		78,400	EST
							08-10	27-DEC-19	1706	27-DEC-19	5,68,004		5,68,004	62,360	5,05,644	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	104	29	00	01	Salaries	08-11	27-DEC-19	1707	27-DEC-19	1,23,600		1,23,600	4,060	1,19,540	EST
							08-17	27-DEC-19	1715	27-DEC-19	3,52,074		3,52,074	32,266	3,19,808	EST
							08-20	27-DEC-19	1720	27-DEC-19	1,22,056		1,22,056	11,072	1,10,984	EST
							08-24	27-DEC-19	1724	27-DEC-19	1,28,424		1,28,424	11,590	1,16,834	EST
							08-30	31-DEC-19	1719	31-DEC-19	10,72,192		10,72,192	1,00,112	9,72,080	EST
							08-31	31-DEC-19	1712	31-DEC-19	10,80,762		10,80,762	1,01,222	9,79,540	EST
							08-4	27-DEC-19	1700	27-DEC-19	2,28,007		2,28,007		2,28,007	EST
							<b>Total:</b>				<b>37,53,519</b>		<b>37,53,519</b>	<b>3,22,682</b>	<b>34,30,837</b>	
	04	200	12	00	01	Salaries	08-33	31-DEC-19	1704	31-DEC-19	2,73,860		2,73,860	25,874	2,47,986	EST
							<b>Total:</b>				<b>2,73,860</b>		<b>2,73,860</b>	<b>25,874</b>	<b>2,47,986</b>	
	06	101	23	00	01	Salaries	08-12	27-DEC-19	1708	27-DEC-19	65,816		65,816	2,030	63,786	EST
							08-23	27-DEC-19	1723	27-DEC-19	88,086		88,086	8,134	79,952	EST
							08-25	27-DEC-19	1725	27-DEC-19	33,942		33,942	2,970	30,972	EST
							08-35	31-DEC-19	1696	31-DEC-19	46,348		46,348		46,348	EST
							08-5	27-DEC-19	1701	27-DEC-19	1,75,105		1,75,105		1,75,105	EST
							<b>Total:</b>				<b>4,09,297</b>		<b>4,09,297</b>	<b>13,134</b>	<b>3,96,163</b>	
			24	00	01	Salaries	08-21	27-DEC-19	1721	27-DEC-19	33,942		33,942	2,970	30,972	EST
							<b>Total:</b>				<b>33,942</b>		<b>33,942</b>	<b>2,970</b>	<b>30,972</b>	
<b>Total for the Major Head :</b>							<b>2210</b>				<b>71,96,786</b>		<b>71,96,786</b>	<b>5,66,494</b>	<b>66,30,292</b>	

Accounting Month : 9

Month of Account :

**8** **Medical Suspense**



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-25	23-DEC-19	11600	23-DEC-19	93,180		93,180	8,622	84,558	EST
							02-46	03-DEC-19	10470	03-DEC-19	93,180		93,180	8,622	84,558	EST
<b>Total:</b>											<b>1,86,360</b>		<b>1,86,360</b>	<b>17,244</b>	<b>1,69,116</b>	
	04	102	19	00	01	Salaries	02-25	23-DEC-19	11605	23-DEC-19	4,09,699		4,09,699	38,448	3,71,251	EST
							02-51	03-DEC-19	10475	03-DEC-19	4,09,699		4,09,699	38,448	3,71,251	EST
<b>Total:</b>											<b>8,19,398</b>		<b>8,19,398</b>	<b>76,896</b>	<b>7,42,502</b>	
<b>Total for the Major Head : 2210</b>											<b>10,05,758</b>		<b>10,05,758</b>	<b>94,140</b>	<b>9,11,618</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	001	11	00	01	Salaries	13-1	10-DEC-19	2947	10-DEC-19	33,832		33,832		33,832	EST
							13-3	23-DEC-19	3261	23-DEC-19	2,04,142		2,04,142		2,04,142	EST
<b>Total:</b>											<b>2,37,974</b>		<b>2,37,974</b>		<b>2,37,974</b>	
	03	104	29	00	01	Salaries	13-2	23-DEC-19	3262	23-DEC-19	1,92,938		1,92,938		1,92,938	EST
<b>Total:</b>											<b>1,92,938</b>		<b>1,92,938</b>		<b>1,92,938</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2210	<b>Total for the Major Head : 2210</b>										<b>4,30,912</b>		<b>4,30,912</b>		<b>4,30,912</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2210	01	001	11	00	01	Salaries	14-16	26-DEC-19	1188	26-DEC-19	82,633		82,633	5,564	77,069	EST
							14-24	26-DEC-19	1224	26-DEC-19	82,633		82,633	5,564	77,069	EST
							14-58	26-DEC-19	1225	26-DEC-19	43,992		43,992	10,030	33,962	EST
						<b>Total:</b>					<b>2,09,258</b>		<b>2,09,258</b>	<b>21,158</b>	<b>1,88,100</b>	
		110	09	00	01	Salaries	14-32	26-DEC-19	1215	26-DEC-19	68,958		68,958	6,443	62,515	EST
						<b>Total:</b>					<b>68,958</b>		<b>68,958</b>	<b>6,443</b>	<b>62,515</b>	
			20	00	01	Salaries	14-34	26-DEC-19	1213	26-DEC-19	1,74,742		1,74,742	15,629	1,59,113	EST
							14-35	26-DEC-19	1212	26-DEC-19	4,95,571		4,95,571	45,960	4,49,611	EST
						<b>Total:</b>					<b>6,70,313</b>		<b>6,70,313</b>	<b>61,589</b>	<b>6,08,724</b>	
	03	101	27	00	01	Salaries	14-1	04-DEC-19	1055	04-DEC-19	2,01,367		2,01,367	20,220	1,81,147	EST
							14-10	26-DEC-19	1198	26-DEC-19	2,32,307		2,32,307	23,250	2,09,057	EST
							14-11	26-DEC-19	1195	26-DEC-19	63,612		63,612	6,030	57,582	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	14-12	26-DEC-19	1194	26-DEC-19	30,940		30,940	3,030	27,910	EST
							14-47	26-DEC-19	1236	26-DEC-19	1,20,820		1,20,820	8,814	1,12,006	EST
							14-48	26-DEC-19	1235	26-DEC-19	63,612		63,612	6,030	57,582	EST
							14-49	26-DEC-19	1234	26-DEC-19	3,08,225		3,08,225	21,863	2,86,362	EST
							14-50	26-DEC-19	1233	26-DEC-19	2,13,750		2,13,750	19,479	1,94,271	EST
							14-51	26-DEC-19	1232	26-DEC-19	2,32,307		2,32,307	23,250	2,09,057	EST
							14-7	26-DEC-19	1199	26-DEC-19	2,13,750		2,13,750	19,479	1,94,271	EST
							14-8	26-DEC-19	1196	26-DEC-19	1,20,820		1,20,820	8,814	1,12,006	EST
							14-9	26-DEC-19	1197	26-DEC-19	3,08,225		3,08,225	21,863	2,86,362	EST
							<b>Total:</b>				<b>21,09,735</b>		<b>21,09,735</b>	<b>1,82,122</b>	<b>19,27,613</b>	
					11	Domestic Travel Ex	14-2	04-DEC-19	1046	04-DEC-19	30,000		30,000		30,000	EST
							14-4	13-DEC-19	1099	13-DEC-19	39,000		39,000		39,000	EST
							<b>Total:</b>				<b>69,000</b>		<b>69,000</b>		<b>69,000</b>	
		103	26	00	01	Salaries	14-13	26-DEC-19	1192	26-DEC-19	4,10,346		4,10,346	33,240	3,77,106	EST
							14-14	26-DEC-19	1191	26-DEC-19	1,52,199		1,52,199	11,895	1,40,304	EST
							14-15	26-DEC-19	1190	26-DEC-19	31,041		31,041	3,015	28,026	EST
							14-27	26-DEC-19	1221	26-DEC-19	1,50,150		1,50,150	14,062	1,36,088	EST
							14-28	26-DEC-19	1220	26-DEC-19	1,52,199		1,52,199	11,895	1,40,304	EST
							14-29	26-DEC-19	1219	26-DEC-19	31,041		31,041	3,015	28,026	EST
							14-30	26-DEC-19	1217	26-DEC-19	4,10,346		4,10,346	33,240	3,77,106	EST
							14-31	26-DEC-19	1216	26-DEC-19	5,10,404		5,10,404	47,762	4,62,642	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	03	103	26	00	01	Salaries	14-33	26-DEC-19	1218	26-DEC-19	3,51,370		3,51,370	32,095	3,19,275	EST
							14-6	26-DEC-19	1193	26-DEC-19	5,10,404		5,10,404	47,762	4,62,642	EST
							<b>Total:</b>				<b>27,09,500</b>		<b>27,09,500</b>	<b>2,37,981</b>	<b>24,71,519</b>	
		110	20	00	01	Salaries	14-21	26-DEC-19	1183	26-DEC-19	7,37,132		7,37,132	56,553	6,80,579	EST
							14-22	26-DEC-19	1182	26-DEC-19	4,11,000		4,11,000	25,390	3,85,610	EST
							14-23	26-DEC-19	1181	26-DEC-19	6,97,563		6,97,563	65,373	6,32,190	EST
							14-3	05-DEC-19	1073	05-DEC-19	88,086		88,086	8,132	79,954	EST
							14-36	26-DEC-19	1210	26-DEC-19	61,028		61,028	60	60,968	EST
							14-37	26-DEC-19	1209	26-DEC-19	32,947		32,947		32,947	EST
							14-38	26-DEC-19	1208	26-DEC-19	44,043		44,043	4,066	39,977	EST
							14-39	26-DEC-19	1207	26-DEC-19	7,03,776		7,03,776	65,969	6,37,807	EST
							14-40	26-DEC-19	1206	26-DEC-19	7,37,132		7,37,132	56,553	6,80,579	EST
							14-41	26-DEC-19	1205	26-DEC-19	4,11,000		4,11,000	25,390	3,85,610	EST
							14-42	26-DEC-19	1204	26-DEC-19	5,26,002		5,26,002	48,142	4,77,860	EST
							14-43	26-DEC-19	1203	26-DEC-19	5,74,374		5,74,374	54,330	5,20,044	EST
							14-44	26-DEC-19	1202	26-DEC-19	1,22,707		1,22,707	10,060	1,12,647	EST
							14-45	26-DEC-19	1201	26-DEC-19	2,35,051		2,35,051	20,687	2,14,364	EST
							14-46	26-DEC-19	1200	26-DEC-19	2,02,932		2,02,932	14,880	1,88,052	EST
							14-59	26-DEC-19	1211	26-DEC-19	30,660		30,660		30,660	EST
							<b>Total:</b>				<b>56,15,433</b>		<b>56,15,433</b>	<b>4,55,585</b>	<b>51,59,848</b>	
04	200	12	00	01	01	Salaries	14-56	26-DEC-19	1227	26-DEC-19	4,06,911		4,06,911	38,181	3,68,730	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	04	200	12	00	01	Salaries	14-57	26-DEC-19	1226	26-DEC-19	70,933		70,933	6,633	64,300	EST
<b>Total:</b>											<b>4,77,844</b>		<b>4,77,844</b>	<b>44,814</b>	<b>4,33,030</b>	
	06	101	23	00	01	Salaries	14-17	26-DEC-19	1187	26-DEC-19	1,75,367		1,75,367	18,420	1,56,947	EST
							14-18	26-DEC-19	1186	26-DEC-19	29,309		29,309	3,765	25,544	EST
							14-19	26-DEC-19	1185	26-DEC-19	50,733		50,733	4,455	46,278	EST
							14-20	26-DEC-19	1184	26-DEC-19	24,165		24,165	2,196	21,969	EST
							14-52	26-DEC-19	1231	26-DEC-19	24,165		24,165	2,196	21,969	EST
							14-53	26-DEC-19	1230	26-DEC-19	1,75,367		1,75,367	18,420	1,56,947	EST
							14-54	26-DEC-19	1229	26-DEC-19	29,309		29,309	3,765	25,544	EST
							14-55	26-DEC-19	1228	26-DEC-19	50,733		50,733	4,455	46,278	EST
<b>Total:</b>											<b>5,59,148</b>		<b>5,59,148</b>	<b>57,672</b>	<b>5,01,476</b>	
			24	00	01	Salaries	14-25	26-DEC-19	1223	26-DEC-19	17,388		17,388	1,530	15,858	EST
							14-26	26-DEC-19	1222	26-DEC-19	47,406		47,406	4,479	42,927	EST
<b>Total:</b>											<b>64,794</b>		<b>64,794</b>	<b>6,009</b>	<b>58,785</b>	
	800	03	00	01	Salaries		14-5	26-DEC-19	1189	26-DEC-19	46,629		46,629	4,030	42,599	EST
<b>Total:</b>											<b>46,629</b>		<b>46,629</b>	<b>4,030</b>	<b>42,599</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>1,26,00,612</b>		<b>1,26,00,612</b>	<b>10,77,403</b>	<b>1,15,23,209</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	10-1	24-DEC-19	3958	24-DEC-19	3,26,540		3,26,540	28,240	2,98,300	EST
							10-2	24-DEC-19	3959	24-DEC-19	8,92,456		8,92,456	78,960	8,13,496	EST
							10-3	24-DEC-19	3960	24-DEC-19	1,34,024		1,34,024	12,346	1,21,678	EST
							10-4	24-DEC-19	3961	24-DEC-19	3,36,242		3,36,242	32,180	3,04,062	EST
							10-5	24-DEC-19	3963	24-DEC-19	2,68,004		2,68,004	18,120	2,49,884	EST
							10-6	24-DEC-19	3964	24-DEC-19	1,09,548		1,09,548	9,686	99,862	EST
							<b>Total:</b>				<b>20,66,814</b>		<b>20,66,814</b>	<b>1,79,532</b>	<b>18,87,282</b>	
		110	09	00	01	Salaries	10-7	24-DEC-19	3965	24-DEC-19	4,27,556		4,27,556	36,480	3,91,076	EST
							10-8	24-DEC-19	3966	24-DEC-19	1,68,286		1,68,286	15,802	1,52,484	EST
							<b>Total:</b>				<b>5,95,842</b>		<b>5,95,842</b>	<b>52,282</b>	<b>5,43,560</b>	
			20	00	01	Salaries	10-9	24-DEC-19	3967	24-DEC-19	5,37,410		5,37,410	49,920	4,87,490	EST
							<b>Total:</b>				<b>5,37,410</b>		<b>5,37,410</b>	<b>49,920</b>	<b>4,87,490</b>	
	03	101	27	00	01	Salaries	10-10	24-DEC-19	3968	24-DEC-19	4,50,484		4,50,484	30,210	4,20,274	EST
							10-11	24-DEC-19	3970	24-DEC-19	7,05,178		7,05,178	60,420	6,44,758	EST
							10-12	24-DEC-19	3971	24-DEC-19	33,822		33,822	2,970	30,852	EST
							<b>Total:</b>				<b>11,89,484</b>		<b>11,89,484</b>	<b>93,600</b>	<b>10,95,884</b>	
		103	26	00	01	Salaries	10-13	24-DEC-19	3972	24-DEC-19	5,85,552		5,85,552	50,300	5,35,252	EST
							10-14	24-DEC-19	3973	24-DEC-19	12,30,454		12,30,454	1,12,236	11,18,218	EST
							10-15	24-DEC-19	3974	24-DEC-19	22,67,780		22,67,780	2,01,320	20,66,460	EST
							10-16	24-DEC-19	3975	24-DEC-19	4,62,006		4,62,006	40,480	4,21,526	EST
							10-17	24-DEC-19	3976	24-DEC-19	12,86,554		12,86,554	1,20,686	11,65,868	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	10-18	24-DEC-19	3977	24-DEC-19	12,06,216		12,06,216	25,196	11,81,020	EST
							10-19	24-DEC-19	3978	24-DEC-19	14,89,886		14,89,886	792	14,89,094	EST
							10-20	24-DEC-19	3979	24-DEC-19	9,32,644		9,32,644	66,420	8,66,224	EST
						<b>Total:</b>					<b>94,61,092</b>		<b>94,61,092</b>	<b>6,17,430</b>	<b>88,43,662</b>	
		104	29	00	01	Salaries	10-21	24-DEC-19	3980	24-DEC-19	8,13,148		8,13,148	68,720	7,44,428	EST
							10-22	24-DEC-19	3981	24-DEC-19	5,19,922		5,19,922	48,856	4,71,066	EST
							10-23	24-DEC-19	3982	24-DEC-19	3,89,856		3,89,856	24,180	3,65,676	EST
							10-24	24-DEC-19	3983	24-DEC-19	2,37,564		2,37,564	20,992	2,16,572	EST
							10-25	24-DEC-19	3984	24-DEC-19	4,35,972		4,35,972	39,950	3,96,022	EST
							10-26	24-DEC-19	3985	24-DEC-19	7,75,188		7,75,188	80,420	6,94,768	EST
						<b>Total:</b>					<b>31,71,650</b>		<b>31,71,650</b>	<b>2,83,118</b>	<b>28,88,532</b>	
		110	10	00	01	Salaries	10-27	24-DEC-19	3986	24-DEC-19	1,42,570		1,42,570	12,926	1,29,644	EST
							10-29	24-DEC-19	3988	24-DEC-19	3,56,512		3,56,512	30,180	3,26,332	EST
							10-30	24-DEC-19	3989	24-DEC-19	1,38,370		1,38,370	12,060	1,26,310	EST
						<b>Total:</b>					<b>6,37,452</b>		<b>6,37,452</b>	<b>55,166</b>	<b>5,82,286</b>	
	04	200	12	00	01	Salaries	10-28	24-DEC-19	3987	24-DEC-19	20,44,388		20,44,388	1,91,324	18,53,064	EST
						<b>Total:</b>					<b>20,44,388</b>		<b>20,44,388</b>	<b>1,91,324</b>	<b>18,53,064</b>	
	06	101	04	00	01	Salaries	10-31	24-DEC-19	3990	24-DEC-19	82,062		82,062	10,060	72,002	EST
							10-32	24-DEC-19	3991	24-DEC-19	1,14,076		1,14,076	10,382	1,03,694	EST
							10-33	24-DEC-19	3992	24-DEC-19	2,95,730		2,95,730	24,240	2,71,490	EST
							10-34	24-DEC-19	3993	24-DEC-19	67,644		67,644	5,940	61,704	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2210	06	101	04	00	01	Salaries					<b>Total:</b>		<b>5,59,512</b>		<b>5,59,512</b>	<b>50,622</b>	<b>5,08,890</b>
			23	00	01	Salaries	10-35	24-DEC-19	3994	24-DEC-19	1,35,288		1,35,288	11,880	1,23,408	EST	
							10-36	24-DEC-19	3995	24-DEC-19	57,112		57,112	6,030	51,082	EST	
							10-37	24-DEC-19	3997	24-DEC-19	6,74,424		6,74,424	60,420	6,14,004	EST	
							10-38	24-DEC-19	3998	24-DEC-19	1,41,636		1,41,636	13,028	1,28,608	EST	
							10-48	24-DEC-19	3996	24-DEC-19	2,22,060		2,22,060	20,240	2,01,820	EST	
						<b>Total:</b>					<b>12,30,520</b>		<b>12,30,520</b>	<b>1,11,598</b>	<b>11,18,922</b>		
			31	00	01	Salaries	10-43	24-DEC-19	4004	24-DEC-19	1,54,482		1,54,482	14,478	1,40,004	EST	
							10-44	24-DEC-19	4005	24-DEC-19	69,260		69,260	6,030	63,230	EST	
							10-45	24-DEC-19	4006	24-DEC-19	1,22,522		1,22,522	12,060	1,10,462	EST	
							10-46	24-DEC-19	4007	24-DEC-19	48,450		48,450	4,394	44,056	EST	
						<b>Total:</b>					<b>3,94,714</b>		<b>3,94,714</b>	<b>36,962</b>	<b>3,57,752</b>		
			24	00	01	Salaries	10-39	24-DEC-19	3999	24-DEC-19	1,39,104		1,39,104	12,248	1,26,856	EST	
							10-40	24-DEC-19	4000	24-DEC-19	2,70,252		2,70,252	24,468	2,45,784	EST	
							10-41	24-DEC-19	4001	24-DEC-19	2,84,436		2,84,436	26,880	2,57,556	EST	
							10-42	24-DEC-19	4002	24-DEC-19	1,29,340		1,29,340	10,240	1,19,100	EST	
						<b>Total:</b>					<b>8,23,132</b>		<b>8,23,132</b>	<b>73,836</b>	<b>7,49,296</b>		
	800	03	00	00	01	Salaries	10-47	24-DEC-19	4008	24-DEC-19	92,352		92,352	10,060	82,292	EST	
						<b>Total:</b>					<b>92,352</b>		<b>92,352</b>	<b>10,060</b>	<b>82,292</b>		
<b>Total for the Major Head :</b>										<b>2210</b>	<b>2,28,04,362</b>		<b>2,28,04,362</b>	<b>18,05,450</b>	<b>2,09,98,912</b>		

Accounting Month : 9



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	11-1	31-DEC-19	1805	31-DEC-19	1,47,865		1,47,865	5,120	1,42,745	EST
							11-10	31-DEC-19	1808	31-DEC-19	1,47,865		1,47,865	5,120	1,42,745	EST
							11-2	31-DEC-19	1807	31-DEC-19	68,958		68,958	6,443	62,515	EST
							11-49	31-DEC-19	1806	31-DEC-19	68,958		68,958	6,443	62,515	EST
							11-9	31-DEC-19	1809	31-DEC-19	1,04,238		1,04,238	9,438	94,800	EST
							<b>Total:</b>				<b>5,37,884</b>		<b>5,37,884</b>	<b>32,564</b>	<b>5,05,320</b>	
		110	09	00	01	Salaries	11-7	31-DEC-19	1811	31-DEC-19	68,958		68,958	6,443	62,515	EST
							11-8	31-DEC-19	1810	31-DEC-19	68,958		68,958	6,443	62,515	EST
							<b>Total:</b>				<b>1,37,916</b>		<b>1,37,916</b>	<b>12,886</b>	<b>1,25,030</b>	
			20	00	01	Salaries	11-3	31-DEC-19	1815	31-DEC-19	4,15,192		4,15,192	16,240	3,98,952	EST
							11-4	31-DEC-19	1814	31-DEC-19	3,11,394		3,11,394	28,926	2,82,468	EST
							11-5	31-DEC-19	1813	31-DEC-19	1,08,600		1,08,600	9,685	98,915	EST
							11-6	31-DEC-19	1812	31-DEC-19	1,08,600		1,08,600	9,685	98,915	EST
							<b>Total:</b>				<b>9,43,786</b>		<b>9,43,786</b>	<b>64,536</b>	<b>8,79,250</b>	
	03	101	27	00	01	Salaries	11-16	31-DEC-19	1822	31-DEC-19	44,822		44,822		44,822	EST
							11-17	31-DEC-19	1821	31-DEC-19	3,27,945		3,27,945		3,27,945	EST
							11-18	31-DEC-19	1820	31-DEC-19	12,80,210		12,80,210	1,16,522	11,63,688	EST
							11-19	31-DEC-19	1819	31-DEC-19	12,80,210		12,80,210	1,16,522	11,63,688	EST
							11-20	31-DEC-19	1818	31-DEC-19	19,47,348		19,47,348	1,18,260	18,29,088	EST
							11-21	31-DEC-19	1817	31-DEC-19	1,27,100		1,27,100	4,860	1,22,240	EST
							11-22	31-DEC-19	1816	31-DEC-19	1,27,100		1,27,100	4,860	1,22,240	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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					<b>Total:</b>		<b>51,34,735</b>		<b>51,34,735</b>	<b>3,61,024</b>	<b>47,73,711</b>
		103	26	00	01	Salaries	11-11	31-DEC-19	1828	31-DEC-19	64,815		64,815	5,853	58,962	EST	
							11-12	31-DEC-19	1827	31-DEC-19	1,01,466		1,01,466	8,910	92,556	EST	
							11-13	31-DEC-19	1830	31-DEC-19	3,09,528		3,09,528	12,950	2,96,578	EST	
							11-14	31-DEC-19	1824	31-DEC-19	2,45,937		2,45,937	20,240	2,25,697	EST	
							11-15	31-DEC-19	1823	31-DEC-19	12,35,091		12,35,091	1,16,235	11,18,856	EST	
							11-42	31-DEC-19	1852	31-DEC-19	1,51,665		1,51,665	13,754	1,37,911	EST	
							11-43	31-DEC-19	1851	31-DEC-19	89,140		89,140	10,060	79,080	EST	
							11-44	31-DEC-19	1835	31-DEC-19	11,63,912		11,63,912	51,660	11,12,252	EST	
							11-45	31-DEC-19	1834	31-DEC-19	11,63,912		11,63,912	51,660	11,12,252	EST	
							11-46	31-DEC-19	1833	31-DEC-19	8,35,228		8,35,228	76,204	7,59,024	EST	
							11-47	31-DEC-19	1832	31-DEC-19	1,01,466		1,01,466	8,910	92,556	EST	
							11-48	31-DEC-19	1831	31-DEC-19	3,09,528		3,09,528	12,950	2,96,578	EST	
							11-50	30-DEC-19	1825	30-DEC-19	2,45,937		2,45,937	20,240	2,25,697	EST	
							11-51	30-DEC-19	1826	30-DEC-19	12,35,091		12,35,091	1,16,235	11,18,856	EST	
											<b>Total:</b>		<b>72,52,716</b>		<b>72,52,716</b>	<b>5,25,861</b>	<b>67,26,855</b>
		104	29	00	01	Salaries	11-33	31-DEC-19	1844	31-DEC-19	1,16,298		1,16,298	12,060	1,04,238	EST	
							11-34	31-DEC-19	1843	31-DEC-19	1,69,110		1,69,110	14,850	1,54,260	EST	
							11-35	31-DEC-19	1842	31-DEC-19	2,54,658		2,54,658	23,310	2,31,348	EST	
							11-36	31-DEC-19	1841	31-DEC-19	9,52,225		9,52,225	95,540	8,56,685	EST	
							11-37	31-DEC-19	1840	31-DEC-19	9,52,225		9,52,225	95,540	8,56,685	EST	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	01	Salaries	11-38	31-DEC-19	1839	31-DEC-19	1,00,150		1,00,150	3,645	96,505	EST
							11-39	31-DEC-19	1838	31-DEC-19	1,00,150		1,00,150	3,645	96,505	EST
							11-40	31-DEC-19	1837	31-DEC-19	4,50,452		4,50,452	42,188	4,08,264	EST
							11-41	31-DEC-19	1836	31-DEC-19	4,50,452		4,50,452	42,188	4,08,264	EST
						<b>Total:</b>					<b>35,45,720</b>		<b>35,45,720</b>	<b>3,32,966</b>	<b>32,12,754</b>	
	04	200	12	00	01	Salaries	11-29	31-DEC-19	1850	31-DEC-19	11,67,328		11,67,328	1,09,596	10,57,732	EST
							11-30	31-DEC-19	1849	31-DEC-19	11,67,328		11,67,328	1,09,596	10,57,732	EST
							11-31	31-DEC-19	1848	31-DEC-19	90,355		90,355	8,498	81,857	EST
							11-32	31-DEC-19	1847	31-DEC-19	2,71,065		2,71,065	25,494	2,45,571	EST
						<b>Total:</b>					<b>26,96,076</b>		<b>26,96,076</b>	<b>2,53,184</b>	<b>24,42,892</b>	
	06	101	23	00	01	Salaries	11-23	31-DEC-19	1871	31-DEC-19	2,78,478		2,78,478	26,150	2,52,328	EST
							11-24	31-DEC-19	1873	31-DEC-19	33,738		33,738	30	33,708	EST
							11-25	31-DEC-19	1872	31-DEC-19	69,410		69,410	6,030	63,380	EST
							11-26	31-DEC-19	1870	31-DEC-19	33,738		33,738	30	33,708	EST
							11-27	31-DEC-19	1869	31-DEC-19	66,950		66,950	6,030	60,920	EST
							11-28	31-DEC-19	1868	31-DEC-19	2,58,377		2,58,377	26,150	2,32,227	EST
							11-52	24-DEC-19	1779	24-DEC-19	1,16,710		1,16,710	10,120	1,06,590	EST
							11-53	24-DEC-19	1778	24-DEC-19	33,401		33,401	3,045	30,356	EST
							11-54	24-DEC-19	1777	24-DEC-19	1,16,710		1,16,710	10,120	1,06,590	EST
							11-55	24-DEC-19	1780	24-DEC-19	35,433		35,433	3,240	32,193	EST
						<b>Total:</b>					<b>10,42,945</b>		<b>10,42,945</b>	<b>90,945</b>	<b>9,52,000</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2210	<b>Total for the Major Head : 2210</b>										<b>2,12,91,778</b>		<b>2,12,91,778</b>	<b>16,73,966</b>	<b>1,96,17,812</b>	
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**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2210	03	103	26	00	01	Salaries	07-1	09-DEC-19	6121	09-DEC-19	13,396		13,396		13,396	EST
							07-2	09-DEC-19	6120	09-DEC-19	79,716		79,716		79,716	EST
							07-4	21-DEC-19	6478	21-DEC-19	6,10,892		6,10,892	56,356	5,54,536	EST
						<b>Total:</b>					<b>7,04,004</b>		<b>7,04,004</b>	<b>56,356</b>	<b>6,47,648</b>	
	06	101	24	00	01	Salaries	07-3	18-DEC-19	6275	18-DEC-19	40,705		40,705		40,705	EST
						<b>Total:</b>					<b>40,705</b>		<b>40,705</b>		<b>40,705</b>	
	<b>Total for the Major Head : 2210</b>										<b>7,44,709</b>		<b>7,44,709</b>	<b>56,356</b>	<b>6,88,353</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	01	001	11	00	01	Salaries	09-1	02-DEC-19	3118	02-DEC-19	1,96,486		1,96,486		1,96,486	EST
							09-20	31-DEC-19	3551	31-DEC-19	4,22,316		4,22,316	35,733	3,86,583	EST
							09-21	31-DEC-19	3552	31-DEC-19	4,26,912		4,26,912	29,758	3,97,154	EST
							09-22	31-DEC-19	3553	31-DEC-19	61,830		61,830	2,030	59,800	EST
							09-23	31-DEC-19	3554	31-DEC-19	4,22,316		4,22,316	35,733	3,86,583	EST
							09-24	31-DEC-19	3555	31-DEC-19	3,77,046		3,77,046	27,728	3,49,318	EST
							09-25	31-DEC-19	3556	31-DEC-19	61,830		61,830	2,030	59,800	EST
							09-6	02-DEC-19	3005	02-DEC-19	1,41,380		1,41,380	120	1,41,260	EST
							<b>Total:</b>				<b>21,10,116</b>		<b>21,10,116</b>	<b>1,33,132</b>	<b>19,76,984</b>	
	110		09	00	01	Salaries	09-26	31-DEC-19	3557	31-DEC-19	1,75,847		1,75,847	16,563	1,59,284	EST
							09-27	31-DEC-19	3558	31-DEC-19	2,82,736		2,82,736	26,683	2,56,053	EST
							<b>Total:</b>				<b>4,58,583</b>		<b>4,58,583</b>	<b>43,246</b>	<b>4,15,337</b>	
			20	00	01	Salaries	09-38	31-DEC-19	3570	31-DEC-19	1,03,230		1,03,230	3,932	99,298	EST
							09-39	31-DEC-19	3572	31-DEC-19	1,03,230		1,03,230	3,932	99,298	EST
							09-40	31-DEC-19	3571	31-DEC-19	6,45,471		6,45,471	57,106	5,88,365	EST
							09-41	31-DEC-19	3573	31-DEC-19	6,45,471		6,45,471	57,106	5,88,365	EST
							<b>Total:</b>				<b>14,97,402</b>		<b>14,97,402</b>	<b>1,22,076</b>	<b>13,75,326</b>	
03	101		27	00	01	Salaries	09-18	31-DEC-19	3559	31-DEC-19	2,11,512		2,11,512	6,105	2,05,407	EST
							09-28	31-DEC-19	3560	31-DEC-19	13,89,843		13,89,843	1,14,009	12,75,834	EST
							09-29	31-DEC-19	3561	31-DEC-19	2,11,512		2,11,512	6,105	2,05,407	EST
							09-30	31-DEC-19	3562	31-DEC-19	13,89,843		13,89,843	1,14,009	12,75,834	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	03	101	27	00	01	Salaries	09-5	02-DEC-19	3007	02-DEC-19	1,45,257		1,45,257		1,45,257	EST
							09-8	02-DEC-19	3002	02-DEC-19	6,93,662		6,93,662	40,600	6,53,062	EST
							<b>Total:</b>				<b>40,41,629</b>		<b>40,41,629</b>	<b>2,80,828</b>	<b>37,60,801</b>	
		103	26	00	01	Salaries	09-2	02-DEC-19	3119	02-DEC-19	1,95,741		1,95,741		1,95,741	EST
							09-31	31-DEC-19	3563	31-DEC-19	7,91,881		7,91,881	74,083	7,17,798	EST
							09-32	31-DEC-19	3564	31-DEC-19	3,11,850		3,11,850	8,180	3,03,670	EST
							09-33	31-DEC-19	3565	31-DEC-19	66,800		66,800	6,090	60,710	EST
							09-34	31-DEC-19	3566	31-DEC-19	18,94,376		18,94,376	1,36,784	17,57,592	EST
							09-35	31-DEC-19	3567	31-DEC-19	18,70,211		18,70,211	1,34,587	17,35,624	EST
							09-36	31-DEC-19	3568	31-DEC-19	7,91,881		7,91,881	74,083	7,17,798	EST
							09-37	31-DEC-19	3569	31-DEC-19	3,11,850		3,11,850	8,180	3,03,670	EST
							09-9	02-DEC-19	3001	02-DEC-19	1,69,345		1,69,345		1,69,345	EST
							<b>Total:</b>				<b>64,03,935</b>		<b>64,03,935</b>	<b>4,41,987</b>	<b>59,61,948</b>	
		104	29	00	01	Salaries	09-42	31-DEC-19	3574	31-DEC-19	2,34,293		2,34,293	21,963	2,12,330	EST
							09-43	31-DEC-19	3575	31-DEC-19	1,83,226		1,83,226	6,105	1,77,121	EST
							09-44	31-DEC-19	3576	31-DEC-19	2,34,293		2,34,293	21,963	2,12,330	EST
							09-45	31-DEC-19	3577	31-DEC-19	6,27,553		6,27,553	48,726	5,78,827	EST
							09-46	31-DEC-19	3578	31-DEC-19	5,78,641		5,78,641	45,696	5,32,945	EST
							09-47	31-DEC-19	3579	31-DEC-19	1,83,226		1,83,226	6,105	1,77,121	EST
							<b>Total:</b>				<b>20,41,232</b>		<b>20,41,232</b>	<b>1,50,558</b>	<b>18,90,674</b>	
		110	10	00	01	Salaries	09-53	31-DEC-19	3585	31-DEC-19	1,23,244		1,23,244	8,270	1,14,974	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	03	110	10	00	01	Salaries	09-54	31-DEC-19	3586	31-DEC-19	1,23,244		1,23,244	8,270	1,14,974	EST
<b>Total:</b>											<b>2,46,488</b>		<b>2,46,488</b>	<b>16,540</b>	<b>2,29,948</b>	
			20	00	01	Salaries	09-16	31-DEC-19	3610	31-DEC-19	4,88,341		4,88,341	16,710	4,71,631	EST
							09-17	31-DEC-19	3611	31-DEC-19	3,01,659		3,01,659	28,313	2,73,346	EST
							09-19	31-DEC-19	3613	31-DEC-19	8,67,359		8,67,359	70,031	7,97,328	EST
							09-3	02-DEC-19	3008	02-DEC-19	48,419		48,419		48,419	EST
							09-48	31-DEC-19	3580	31-DEC-19	8,19,828		8,19,828	68,031	7,51,797	EST
							09-49	31-DEC-19	3581	31-DEC-19	7,79,809		7,79,809	71,924	7,07,885	EST
							09-50	31-DEC-19	3582	31-DEC-19	10,63,064		10,63,064	1,920	10,61,144	EST
							09-51	31-DEC-19	3583	31-DEC-19	7,42,716		7,42,716	70,928	6,71,788	EST
							09-52	31-DEC-19	3584	31-DEC-19	4,88,341		4,88,341	16,710	4,71,631	EST
							09-7	02-DEC-19	3003	02-DEC-19	6,10,893		6,10,893	1,080	6,09,813	EST
<b>Total:</b>											<b>62,10,429</b>		<b>62,10,429</b>	<b>3,45,647</b>	<b>58,64,782</b>	
	04	200	12	00	01	Salaries	09-14	31-DEC-19	3608	31-DEC-19	13,95,921		13,95,921	1,31,007	12,64,914	EST
							09-15	31-DEC-19	3609	31-DEC-19	13,95,921		13,95,921	1,31,007	12,64,914	EST
<b>Total:</b>											<b>27,91,842</b>		<b>27,91,842</b>	<b>2,62,014</b>	<b>25,29,828</b>	
	06	101	04	00	01	Salaries	09-10	31-DEC-19	3604	31-DEC-19	1,42,405		1,42,405	10,120	1,32,285	EST
							09-11	31-DEC-19	3605	31-DEC-19	21,554		21,554	15	21,539	EST
							09-12	31-DEC-19	3606	31-DEC-19	1,42,405		1,42,405	10,120	1,32,285	EST
							09-13	31-DEC-19	3607	31-DEC-19	2,09,929		2,09,929	10,120	1,99,809	EST
							09-70	31-DEC-19	3602	31-DEC-19	21,554		21,554	15	21,539	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	06	101	04	00	01	Salaries	09-71	31-DEC-19	3603	31-DEC-19	2,09,929		2,09,929	10,120	1,99,809	EST
<b>Total:</b>											<b>7,47,776</b>		<b>7,47,776</b>	<b>40,510</b>	<b>7,07,266</b>	
			23	00	01	Salaries	09-4	02-DEC-19	3010	02-DEC-19	48,419		48,419		48,419	EST
							09-66	31-DEC-19	3598	31-DEC-19	3,10,081		3,10,081	25,131	2,84,950	EST
							09-67	31-DEC-19	3599	31-DEC-19	1,16,710		1,16,710	10,120	1,06,590	EST
							09-68	31-DEC-19	3600	31-DEC-19	3,10,081		3,10,081	25,131	2,84,950	EST
							09-69	31-DEC-19	3601	31-DEC-19	1,16,710		1,16,710	10,120	1,06,590	EST
<b>Total:</b>											<b>9,02,001</b>		<b>9,02,001</b>	<b>70,502</b>	<b>8,31,499</b>	
			31	00	01	Salaries	09-60	31-DEC-19	3592	31-DEC-19	31,116		31,116	1,015	30,101	EST
							09-61	31-DEC-19	3593	31-DEC-19	75,075		75,075	7,031	68,044	EST
							09-62	31-DEC-19	3594	31-DEC-19	99,249		99,249	7,995	91,254	EST
							09-63	31-DEC-19	3595	31-DEC-19	99,249		99,249	5,257	93,992	EST
							09-64	31-DEC-19	3596	31-DEC-19	31,116		31,116	1,015	30,101	EST
							09-65	31-DEC-19	3597	31-DEC-19	75,075		75,075	7,031	68,044	EST
<b>Total:</b>											<b>4,10,880</b>		<b>4,10,880</b>	<b>29,344</b>	<b>3,81,536</b>	
			24	00	01	Salaries	09-55	31-DEC-19	3587	31-DEC-19	34,774		34,774	1,545	33,229	EST
							09-56	31-DEC-19	3588	31-DEC-19	1,35,754		1,35,754	10,255	1,25,499	EST
							09-57	31-DEC-19	3589	31-DEC-19	34,774		34,774	1,545	33,229	EST
							09-58	31-DEC-19	3590	31-DEC-19	44,414		44,414	4,018	40,396	EST
							09-59	31-DEC-19	3591	31-DEC-19	1,35,754		1,35,754	10,255	1,25,499	EST
<b>Total:</b>											<b>3,85,470</b>		<b>3,85,470</b>	<b>27,618</b>	<b>3,57,852</b>	



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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>																
<b>Total for the Major Head :</b>							<b>2210</b>				<b>2,82,47,783</b>		<b>2,82,47,783</b>	<b>19,64,002</b>	<b>2,62,83,781</b>	
2211	00	001	21	00	01	Salaries	09-6	31-DEC-19	3618	31-DEC-19	4,66,840		4,66,840	40,480	4,26,360	EST
							09-7	31-DEC-19	3616	31-DEC-19	4,70,312		4,70,312	46,240	4,24,072	EST
<b>Total:</b>											<b>9,37,152</b>		<b>9,37,152</b>	<b>86,720</b>	<b>8,50,432</b>	
					01	Salaries	09-1	02-DEC-19	3098	02-DEC-19	18,600		18,600		18,600	EST
<b>Total:</b>											<b>18,600</b>		<b>18,600</b>		<b>18,600</b>	
		101	19	00	01	Salaries	09-3	31-DEC-19	3614	31-DEC-19	12,73,495		12,73,495	50,750	12,22,745	EST
							09-4	31-DEC-19	3617	31-DEC-19	2,72,000		2,72,000	24,495	2,47,505	EST
							09-5	31-DEC-19	3615	31-DEC-19	10,92,192		10,92,192	99,820	9,92,372	EST
<b>Total:</b>											<b>26,37,687</b>		<b>26,37,687</b>	<b>1,75,065</b>	<b>24,62,622</b>	
					01	Salaries	09-2	02-DEC-19	3099	02-DEC-19	21,141		21,141		21,141	EST
<b>Total:</b>											<b>21,141</b>		<b>21,141</b>		<b>21,141</b>	
<b>Total for the Major Head :</b>							<b>2211</b>				<b>36,14,580</b>		<b>36,14,580</b>	<b>2,61,785</b>	<b>33,52,795</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	20-DEC-19	4691	20-DEC-19	1,17,971		1,17,971		1,17,971	EST
<b>Total:</b>											<b>1,17,971</b>		<b>1,17,971</b>		<b>1,17,971</b>	
	03	104	29	00	01	Salaries	12-2	20-DEC-19	4690	20-DEC-19	82,203		82,203		82,203	EST
<b>Total:</b>											<b>82,203</b>		<b>82,203</b>		<b>82,203</b>	
<b>Total for the Major Head :</b>											<b>2,00,174</b>		<b>2,00,174</b>		<b>2,00,174</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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	15-1	02-DEC-19	9294	02-DEC-19	2,96,508		2,96,508	53,180	2,43,328	EST
							15-10	23-DEC-19	10487	23-DEC-19	33,651		33,651	2,015	31,636	EST
							15-11	23-DEC-19	10488	23-DEC-19	19,120		19,120	1,697	17,423	EST
							15-12	23-DEC-19	10489	23-DEC-19	5,43,476		5,43,476	49,829	4,93,647	EST
							15-2	02-DEC-19	9295	02-DEC-19	33,651		33,651	2,015	31,636	EST
							15-3	02-DEC-19	9296	02-DEC-19	19,120		19,120	1,697	17,423	EST
							15-4	02-DEC-19	9297	02-DEC-19	5,43,476		5,43,476	49,829	4,93,647	EST
							15-9	23-DEC-19	10486	23-DEC-19	2,96,508		2,96,508	53,180	2,43,328	EST
<b>Total:</b>											<b>17,85,510</b>		<b>17,85,510</b>	<b>2,13,442</b>	<b>15,72,068</b>	
<b>Total for the Major Head : 2408</b>											<b>17,85,510</b>		<b>17,85,510</b>	<b>2,13,442</b>	<b>15,72,068</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	02-1	11-DEC-19	11012	11-DEC-19	5,93,095		5,93,095	57,285	5,35,810	EST
							02-10	03-DEC-19	10559	03-DEC-19	1,05,002		1,05,002	10,060	94,942	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-11	03-DEC-19	10560	03-DEC-19	2,01,123		2,01,123	24,240	1,76,883	EST
							02-12	03-DEC-19	10561	03-DEC-19	2,52,913		2,52,913	23,619	2,29,294	EST
							02-13	03-DEC-19	10562	03-DEC-19	18,92,560		18,92,560	2,32,065	16,60,495	EST
							02-14	03-DEC-19	10563	03-DEC-19	14,67,199		14,67,199	1,33,933	13,33,266	EST
							02-15	20-DEC-19	11498	20-DEC-19	19,26,286		19,26,286	2,32,080	16,94,206	EST
							02-16	20-DEC-19	11497	20-DEC-19	2,52,913		2,52,913	23,619	2,29,294	EST
							02-17	20-DEC-19	11496	20-DEC-19	2,01,123		2,01,123	24,240	1,76,883	EST
							02-18	20-DEC-19	11495	20-DEC-19	3,70,200		3,70,200	32,858	3,37,342	EST
							02-19	20-DEC-19	11494	20-DEC-19	14,67,199		14,67,199	1,33,933	13,33,266	EST
							02-20	20-DEC-19	11493	20-DEC-19	9,21,644		9,21,644	74,420	8,47,224	EST
							02-21	20-DEC-19	11492	20-DEC-19	1,05,002		1,05,002	10,060	94,942	EST
							02-28	09-DEC-19	11013	09-DEC-19	66,499		66,499	5,030	61,469	EST
							02-8	03-DEC-19	10557	03-DEC-19	3,70,200		3,70,200	32,858	3,37,342	EST
							02-9	03-DEC-19	10558	03-DEC-19	8,88,871		8,88,871	71,405	8,17,466	EST
							<b>Total:</b>				<b>1,10,81,829</b>		<b>1,10,81,829</b>	<b>11,21,705</b>	<b>99,60,124</b>	
			08	00	01	Salaries	02-2	03-DEC-19	10288	03-DEC-19	63,841		63,841	13,628	50,213	EST
							02-22	23-DEC-19	11540	23-DEC-19	17,799		17,799	1,565	16,234	EST
							02-23	23-DEC-19	11539	23-DEC-19	34,113		34,113	1,015	33,098	EST
							02-24	23-DEC-19	11538	23-DEC-19	4,26,403		4,26,403	46,359	3,80,044	EST
							02-25	23-DEC-19	11537	23-DEC-19	4,48,743		4,48,743	42,270	4,06,473	EST
							02-26	23-DEC-19	11536	23-DEC-19	1,43,004		1,43,004	32,120	1,10,884	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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	08	00	01	Salaries	02-27	23-DEC-19	11535	23-DEC-19	63,841		63,841	13,628	50,213	EST
							02-3	03-DEC-19	10287	03-DEC-19	17,799		17,799	1,565	16,234	EST
							02-4	03-DEC-19	10286	03-DEC-19	4,48,743		4,48,743	42,270	4,06,473	EST
							02-5	03-DEC-19	10285	03-DEC-19	1,43,004		1,43,004	32,120	1,10,884	EST
							02-6	03-DEC-19	10284	03-DEC-19	4,26,403		4,26,403	46,359	3,80,044	EST
							02-7	03-DEC-19	10283	03-DEC-19	34,113		34,113	1,015	33,098	EST
<b>Total:</b>											<b>22,67,806</b>		<b>22,67,806</b>	<b>2,73,914</b>	<b>19,93,892</b>	
<b>Total for the Major Head : 2408</b>											<b>1,33,49,635</b>		<b>1,33,49,635</b>	<b>13,95,619</b>	<b>1,19,54,016</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	04-DEC-19	3938	04-DEC-19	1,66,939		1,66,939	22,075	1,44,864	EST
							05-10	31-DEC-19	4323	31-DEC-19	33,199		33,199	3,026	30,173	EST
							05-11	31-DEC-19	4322	31-DEC-19	59,655		59,655	10,060	49,595	EST
							05-12	31-DEC-19	4324	31-DEC-19	1,66,939		1,66,939	22,075	1,44,864	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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	03-DEC-19	4766	03-DEC-19	30,062		30,062	1,030	29,032	EST
							06-2	03-DEC-19	4764	03-DEC-19	69,519		69,519	15,060	54,459	EST
							06-3	03-DEC-19	4774	03-DEC-19	87,624		87,624	7,926	79,698	EST
							06-4	03-DEC-19	4767	03-DEC-19	34,153		34,153	15	34,138	EST
							06-5	03-DEC-19	4765	03-DEC-19	4,16,411		4,16,411	38,019	3,78,392	EST
<b>Total:</b>											<b>6,37,769</b>		<b>6,37,769</b>	<b>62,050</b>	<b>5,75,719</b>	
<b>Total for the Major Head : 2408</b>											<b>6,37,769</b>		<b>6,37,769</b>	<b>62,050</b>	<b>5,75,719</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	11-DEC-19	1510	11-DEC-19	26,608		26,608	1,515	25,093	EST
							08-2	11-DEC-19	1511	11-DEC-19	33,199		33,199	3,026	30,173	EST
							08-3	11-DEC-19	1512	11-DEC-19	69,519		69,519	60	69,459	EST
							08-4	31-DEC-19	1731	31-DEC-19	26,608		26,608	1,515	25,093	EST
							08-5	31-DEC-19	1730	31-DEC-19	33,199		33,199	3,026	30,173	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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										
<b>Total:</b>											<b>1,89,133</b>		<b>1,89,133</b>	<b>9,142</b>	<b>1,79,991</b>	
<b>Total for the Major Head : 2408</b>											<b>1,89,133</b>		<b>1,89,133</b>	<b>9,142</b>	<b>1,79,991</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2408	01	001	23	00	01	Salaries											
								16-1	02-DEC-19	1417	02-DEC-19	66,959		66,959	20,060	46,899	EST
								16-2	02-DEC-19	1418	02-DEC-19	39,048		39,048	3,617	35,431	EST
								16-3	24-DEC-19	1549	24-DEC-19	39,048		39,048	3,617	35,431	EST
								16-4	24-DEC-19	1548	24-DEC-19	66,959		66,959	20,060	46,899	EST
<b>Total:</b>											<b>2,12,014</b>		<b>2,12,014</b>	<b>47,354</b>	<b>1,64,660</b>		
<b>Total for the Major Head : 2408</b>											<b>2,12,014</b>		<b>2,12,014</b>	<b>47,354</b>	<b>1,64,660</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2408	01	001	03	00	01	Salaries	13-1	05-DEC-19	2826	05-DEC-19	72,380		72,380	6,120	66,260	EST
							13-2	05-DEC-19	2771	05-DEC-19	1,36,259		1,36,259	12,396	1,23,863	EST
							13-3	05-DEC-19	2772	05-DEC-19	1,11,981		1,11,981	10,060	1,01,921	EST
							13-4	23-DEC-19	3068	23-DEC-19	1,36,259		1,36,259	12,396	1,23,863	EST
							13-5	23-DEC-19	3066	23-DEC-19	72,380		72,380	6,120	66,260	EST
							13-6	23-DEC-19	3067	23-DEC-19	1,11,981		1,11,981	10,060	1,01,921	EST
<b>Total:</b>											<b>6,41,240</b>		<b>6,41,240</b>	<b>57,152</b>	<b>5,84,088</b>	
<b>Total for the Major Head : 2408</b>											<b>6,41,240</b>		<b>6,41,240</b>	<b>57,152</b>	<b>5,84,088</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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-DEC-19	1043	03-DEC-19	39,048		39,048	3,617	35,431	EST
							14-2	03-DEC-19	1044	03-DEC-19	66,959		66,959	10,120	56,839	EST
							14-3	23-DEC-19	1160	23-DEC-19	66,959		66,959	10,120	56,839	EST
							14-4	23-DEC-19	1159	23-DEC-19	39,048		39,048	3,617	35,431	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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					2,12,014		2,12,014	27,474	1,84,540	
<b>Total:</b>											2,12,014		2,12,014	27,474	1,84,540	
<b>Total for the Major Head : 2408</b>											<b>2,12,014</b>		<b>2,12,014</b>	<b>27,474</b>	<b>1,84,540</b>	

Accounting Month : 9

Month of Account : DECEMBER

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					1,08,818		1,08,818	15,060	93,758	EST
								10-1	07-DEC-19	3450	07-DEC-19		72,247		65,634	EST
								10-2	07-DEC-19	3451	07-DEC-19		27,602	1,515	26,087	EST
								10-3	07-DEC-19	3452	07-DEC-19		27,602	1,515	26,087	EST
								10-4	21-DEC-19	3842	21-DEC-19		72,247	6,613	65,634	EST
								10-5	21-DEC-19	3841	21-DEC-19		1,08,818	15,060	93,758	EST
								10-6	21-DEC-19	3840	21-DEC-19		4,17,334	46,376	3,70,958	
<b>Total:</b>											4,17,334		4,17,334	46,376	3,70,958	
<b>Total for the Major Head : 2408</b>											<b>4,17,334</b>		<b>4,17,334</b>	<b>46,376</b>	<b>3,70,958</b>	

Accounting Month : 9

Month of Account :

9 Agri-Fisheries Suspense



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2408	01	001	04	00	01	Salaries	07-1	04-DEC-19	5743	04-DEC-19	66,281		66,281	10,120	56,161	EST
							07-2	04-DEC-19	5745	04-DEC-19	1,89,391		1,89,391	17,374	1,72,017	EST
							07-3	04-DEC-19	5744	04-DEC-19	1,20,439		1,20,439	11,060	1,09,379	EST
							07-4	04-DEC-19	5746	04-DEC-19	68,868		68,868	10,030	58,838	EST
							07-5	23-DEC-19	6534	23-DEC-19	1,20,439		1,20,439	11,060	1,09,379	EST
							07-6	23-DEC-19	6535	23-DEC-19	1,89,391		1,89,391	17,374	1,72,017	EST
							07-7	23-DEC-19	6536	23-DEC-19	68,868		68,868	10,030	58,838	EST
							07-8	23-DEC-19	6537	23-DEC-19	66,281		66,281	10,120	56,161	EST
<b>Total:</b>											<b>8,89,958</b>		<b>8,89,958</b>	<b>97,168</b>	<b>7,92,790</b>	
<b>Total for the Major Head : 2408</b>											<b>8,89,958</b>		<b>8,89,958</b>	<b>97,168</b>	<b>7,92,790</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	11-DEC-19	3236	11-DEC-19	27,449		27,449	2,015	25,434	EST
							09-2	11-DEC-19	3235	11-DEC-19	66,934		66,934	2,060	64,874	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2408	01	001	14	00	01	Salaries	09-3	11-DEC-19	3190	11-DEC-19	3,30,623		3,30,623	19,320	3,11,303	EST
							09-4	20-DEC-19	3346	20-DEC-19	66,934		66,934	2,060	64,874	EST
							09-5	20-DEC-19	3347	20-DEC-19	3,30,623		3,30,623	19,320	3,11,303	EST
							09-6	20-DEC-19	3348	20-DEC-19	27,449		27,449	2,015	25,434	EST
<b>Total:</b>											<b>8,50,012</b>		<b>8,50,012</b>	<b>46,790</b>	<b>8,03,222</b>	

Total for the Major Head : 2408

8,50,012

8,50,012

46,790

8,03,222

Accounting Month : 9

Month of Account : DECEMBER

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	20-DEC-19	4681	20-DEC-19	93,852		93,852	8,564	85,288	EST
							12-2	23-DEC-19	4809	23-DEC-19	1,19,887		1,19,887	4,060	1,15,827	EST
							12-3	23-DEC-19	4807	23-DEC-19	65,521		65,521	2,030	63,491	EST
							12-4	23-DEC-19	4808	23-DEC-19	93,852		93,852	8,564	85,288	EST
							12-5	17-DEC-19	4571	17-DEC-19	65,521		65,521	2,030	63,491	EST
							12-6	17-DEC-19	4570	17-DEC-19	1,19,887		1,19,887	4,060	1,15,827	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 15 Ukhrul Treasury</b>																
2408	01	001	17	00	01	Salaries					5,58,520		5,58,520	29,308	5,29,212	
<b>Total:</b>											5,58,520		5,58,520	29,308	5,29,212	
<b>Total for the Major Head : 2408</b>											<b>5,58,520</b>		<b>5,58,520</b>	<b>29,308</b>	<b>5,29,212</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	25	00	01	Salaries					2,53,495		2,53,495	22,770	2,30,725	EST
									15-10	27-DEC-19	10774	27-DEC-19	29,208		26,566	EST
									15-11	27-DEC-19	10773	27-DEC-19	29,208	2,642	26,566	EST
									15-25	02-DEC-19	9544	02-DEC-19	29,208	2,642	26,566	EST
									15-26	02-DEC-19	9543	02-DEC-19	2,53,495	22,770	2,30,725	EST
									15-80	12-DEC-19	10002	12-DEC-19	12,65,217	1,23,190	11,42,027	EST
									15-81	12-DEC-19	10003	12-DEC-19	1,54,245	13,953	1,40,292	EST
<b>Total:</b>											<b>19,84,868</b>		<b>19,84,868</b>	<b>1,87,967</b>	<b>17,96,901</b>	
									53				26,000		26,000	EST
									15-13	30-DEC-19	11085	30-DEC-19	50,000		50,000	EST
									15-13	30-DEC-19	11072	30-DEC-19	15,000		15,000	EST
									15-64	17-DEC-19	10173	17-DEC-19				EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	53	00	11	Domestic Travel Ex	15-65	17-DEC-19	10174	17-DEC-19	10,000		10,000		10,000	EST
							15-66	17-DEC-19	10175	17-DEC-19	10,000		10,000		10,000	EST
							15-67	21-DEC-19	10322	21-DEC-19	50,000		50,000		50,000	EST
							15-68	21-DEC-19	10579	21-DEC-19	1,42,000		1,42,000		1,42,000	EST
							15-69	21-DEC-19	10580	21-DEC-19	34,000		34,000		34,000	EST
							15-70	21-DEC-19	10581	21-DEC-19	46,000		46,000		46,000	EST
							15-71	21-DEC-19	10582	21-DEC-19	15,000		15,000		15,000	EST
							15-72	12-DEC-19	10077	12-DEC-19	15,000		15,000		15,000	EST
							15-73	12-DEC-19	10078	12-DEC-19	15,000		15,000		15,000	EST
							15-74	12-DEC-19	10118	12-DEC-19	17,000		17,000		17,000	EST
							<b>Total:</b>				<b>4,45,000</b>		<b>4,45,000</b>		<b>4,45,000</b>	
					01	Salaries	15-10	11-DEC-19	9995	11-DEC-19	21,768		21,768		21,768	EST
							15-11	27-DEC-19	10772	27-DEC-19	3,16,933		3,16,933	28,877	2,88,056	EST
							15-11	27-DEC-19	10771	27-DEC-19	12,62,081		12,62,081	1,64,080	10,98,001	EST
							15-11	27-DEC-19	10770	27-DEC-19	60,052		60,052	5,588	54,464	EST
							15-11	27-DEC-19	10769	27-DEC-19	2,00,321		2,00,321	16,180	1,84,141	EST
							15-11	27-DEC-19	10768	27-DEC-19	2,41,852		2,41,852	21,422	2,20,430	EST
							15-11	27-DEC-19	10767	27-DEC-19	3,41,433	10,000	3,31,433	26,600	3,04,833	EST
							15-13	16-DEC-19	10135	16-DEC-19	73,179		73,179	120	73,059	EST
							15-16	30-DEC-19	10939	30-DEC-19	73,179		73,179	120	73,059	EST
							15-22	02-DEC-19	9387	02-DEC-19	66,904		66,904	5,120	61,784	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-23	02-DEC-19	9392	02-DEC-19	66,904		66,904	5,120	61,784	EST
							15-30	02-DEC-19	9539	02-DEC-19	3,41,433	10,000	3,31,433	26,600	3,04,833	EST
							15-31	02-DEC-19	9538	02-DEC-19	3,16,933		3,16,933	28,877	2,88,056	EST
							15-32	02-DEC-19	9537	02-DEC-19	2,41,852		2,41,852	21,422	2,20,430	EST
							15-33	02-DEC-19	9536	02-DEC-19	2,00,321		2,00,321	16,180	1,84,141	EST
							15-34	02-DEC-19	9535	02-DEC-19	12,65,872		12,65,872	1,66,480	10,99,392	EST
							15-75	17-DEC-19	10136	17-DEC-19	80,497		80,497	120	80,377	EST
							15-76	11-DEC-19	10013	11-DEC-19	60,052		60,052	5,588	54,464	EST
							15-85	12-DEC-19	10007	12-DEC-19	18,241		18,241	1,613	16,628	EST
							15-86	12-DEC-19	10008	12-DEC-19	2,12,938		2,12,938	23,270	1,89,668	EST
							15-87	12-DEC-19	10009	12-DEC-19	2,49,162		2,49,162	16,480	2,32,682	EST
							15-90	12-DEC-19	10010	12-DEC-19	3,00,787		3,00,787	27,210	2,73,577	EST
							15-92	12-DEC-19	10011	12-DEC-19	2,00,771	25,000	1,75,771	10,360	1,65,411	EST
							<b>Total:</b>				<b>62,13,465</b>		<b>45,00,465</b>	<b>6,17,427</b>	<b>55,51,038</b>	
	102		10	00	01	Salaries	15-10	27-DEC-19	10777	27-DEC-19	24,843		24,843	2,262	22,581	EST
							15-10	27-DEC-19	10776	27-DEC-19	2,55,260		2,55,260	26,920	2,28,340	EST
							15-10	27-DEC-19	10775	27-DEC-19	1,28,872	30,000	98,872	11,240	87,632	EST
							15-27	02-DEC-19	9542	02-DEC-19	24,843		24,843	2,262	22,581	EST
							15-28	02-DEC-19	9541	02-DEC-19	1,28,872	30,000	98,872	11,240	87,632	EST
							15-29	02-DEC-19	9540	02-DEC-19	2,59,051		2,59,051	26,920	2,32,131	EST
							15-77	12-DEC-19	9999	12-DEC-19	54,308		54,308	5,060	49,248	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	102	10	00	01	Salaries	15-78	12-DEC-19	10000	12-DEC-19	22,985		22,985	2,083	20,902	EST
							15-79	12-DEC-19	10001	12-DEC-19	18,241		18,241	1,613	16,628	EST
<b>Total:</b>											<b>9,17,275</b>		<b>60,00,275</b>	<b>89,600</b>	<b>7,67,675</b>	
			19	00	01	Salaries	15-12	27-DEC-19	10870	27-DEC-19	2,47,997		2,47,997	21,150	2,26,847	EST
							15-13	27-DEC-19	10871	27-DEC-19	65,076		65,076	10,120	54,956	EST
							15-13	27-DEC-19	10872	27-DEC-19	63,362		63,362	2,030	61,332	EST
							15-36	05-DEC-19	9836	05-DEC-19	2,47,997		2,47,997	21,150	2,26,847	EST
							15-37	05-DEC-19	9834	05-DEC-19	63,362		63,362	2,030	61,332	EST
							15-38	05-DEC-19	9835	05-DEC-19	65,076		65,076	10,120	54,956	EST
<b>Total:</b>											<b>7,52,870</b>		<b>7,52,870</b>	<b>66,600</b>	<b>6,86,270</b>	
		104	07	00	01	Salaries	15-1	04-DEC-19	9729	04-DEC-19	9,560		9,560	856	8,704	EST
							15-10	04-DEC-19	9595	04-DEC-19	24,843		24,843	2,262	22,581	EST
							15-10	27-DEC-19	10812	27-DEC-19	64,818		64,818	2,060	62,758	EST
							15-13	20-DEC-19	10125	20-DEC-19	9,252		9,252	829	8,423	EST
							15-13	20-DEC-19	10124	20-DEC-19	9,560		9,560	856	8,704	EST
							15-13	20-DEC-19	10123	20-DEC-19	9,252		9,252	829	8,423	EST
							15-16	30-DEC-19	10932	30-DEC-19	24,843		24,843	2,262	22,581	EST
							15-16	30-DEC-19	10930	30-DEC-19	53,056		53,056	4,742	48,314	EST
							15-16	30-DEC-19	10929	30-DEC-19	65,076	15,000	50,076	5,120	44,956	EST
							15-17	30-DEC-19	10928	30-DEC-19	66,408		66,408	2,660	63,748	EST
							15-17	30-DEC-19	10931	30-DEC-19	3,06,181		3,06,181	22,980	2,83,201	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-2	04-DEC-19	9728	04-DEC-19	64,818		64,818	2,060	62,758	EST
							15-3	04-DEC-19	9727	04-DEC-19	28,405		28,405	2,565	25,840	EST
							15-35	05-DEC-19	9592	05-DEC-19	3,23,523	75,292	2,48,231	25,600	2,22,631	EST
							15-4	04-DEC-19	9726	04-DEC-19	1,31,454		1,31,454	11,651	1,19,803	EST
							15-5	04-DEC-19	9725	04-DEC-19	4,72,589	3,000	4,69,589	48,510	4,21,079	EST
							15-6	04-DEC-19	9599	04-DEC-19	65,076	15,000	50,076	5,120	44,956	EST
							15-63	17-DEC-19	10126	17-DEC-19	2,360		2,360		2,360	EST
							15-7	04-DEC-19	9598	04-DEC-19	3,06,181		3,06,181	22,980	2,83,201	EST
							15-8	04-DEC-19	9597	04-DEC-19	53,056		53,056	4,742	48,314	EST
							15-88	27-DEC-19	10816	27-DEC-19	9,252		9,252	829	8,423	EST
							15-9	04-DEC-19	9596	04-DEC-19	66,408		66,408	2,660	63,748	EST
							15-93	27-DEC-19	10815	27-DEC-19	28,405		28,405	2,565	25,840	EST
							15-96	27-DEC-19	10814	27-DEC-19	1,31,454		1,31,454	11,651	1,19,803	EST
							15-97	27-DEC-19	10813	27-DEC-19	4,72,589	3,000	4,69,589	48,510	4,21,079	EST
							<b>Total:</b>				<b>27,98,419</b>		<b>1,11,20,127</b>	<b>2,34,899</b>	<b>24,52,228</b>	
	105		14	00	01	Salaries	15-11	27-DEC-19	10824	27-DEC-19	36,542		36,542	3,226	33,316	EST
							15-12	27-DEC-19	10823	27-DEC-19	99,624		99,624	1,590	98,034	EST
							15-12	27-DEC-19	10822	27-DEC-19	1,07,876		1,07,876	9,768	98,108	EST
							15-12	27-DEC-19	10821	27-DEC-19	65,076	10,000	55,076	5,120	49,956	EST
							15-12	27-DEC-19	10825	27-DEC-19	4,15,618		4,15,618	43,570	3,72,048	EST
							15-58	03-DEC-19	9607	03-DEC-19	65,076	10,000	55,076	5,120	49,956	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	105	14	00	01	Salaries	15-59	03-DEC-19	9606	03-DEC-19	4,77,331		4,77,331	43,630	4,33,701	EST
							15-60	03-DEC-19	9608	03-DEC-19	1,07,876		1,07,876	9,768	98,108	EST
							15-61	03-DEC-19	9610	03-DEC-19	99,624		99,624	1,590	98,034	EST
							15-62	03-DEC-19	9609	03-DEC-19	36,542		36,542	3,226	33,316	EST
						<b>Total:</b>					<b>15,11,185</b>		<b>20,00,91,185</b>	<b>1,26,608</b>	<b>13,64,577</b>	
		107	17	00	01	Salaries	15-12	30-DEC-19	11049	30-DEC-19	9,316		9,316		9,316	EST
							15-54	06-DEC-19	9282	06-DEC-19	80,538		80,538	120	80,418	EST
							15-55	06-DEC-19	9283	06-DEC-19	9,14,386		9,14,386	66,640	8,47,746	EST
							15-56	06-DEC-19	9285	06-DEC-19	1,82,410		1,82,410	16,130	1,66,280	EST
							15-57	06-DEC-19	9284	06-DEC-19	1,19,894		1,19,894	8,962	1,10,932	EST
						<b>Total:</b>					<b>13,06,544</b>		<b>13,06,544</b>	<b>91,852</b>	<b>12,14,692</b>	
		108	06	00	01	Salaries	15-11	02-DEC-19	9509	02-DEC-19	1,12,467		1,12,467	10,188	1,02,279	EST
							15-12	02-DEC-19	9510	02-DEC-19	63,796	6,000	57,796	7,120	50,676	EST
							15-13	02-DEC-19	9511	02-DEC-19	66,835		66,835	6,060	60,775	EST
							15-14	02-DEC-19	9512	02-DEC-19	7,57,507	2,340	7,55,167	73,170	6,81,997	EST
							15-15	02-DEC-19	9513	02-DEC-19	63,796	8,000	55,796	6,120	49,676	EST
							15-16	02-DEC-19	9508	02-DEC-19	63,796	6,000	57,796	7,120	50,676	EST
						<b>Total:</b>					<b>11,28,197</b>		<b>22,34,005,857</b>	<b>1,09,778</b>	<b>9,96,079</b>	
		109	08	00	01	Salaries	15-10	27-DEC-19	10780	27-DEC-19	35,503		35,503	3,132	32,371	EST
							15-14	24-DEC-19	10482	24-DEC-19	45,920		45,920	4,162	41,758	EST
							15-14	24-DEC-19	10483	24-DEC-19	2,65,456		2,65,456	26,860	2,38,596	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	109	08	00	01	Salaries	15-14	24-DEC-19	10484	24-DEC-19	61,840		61,840	4,060	57,780	EST
							15-24	02-DEC-19	9545	02-DEC-19	35,503		35,503	3,132	32,371	EST
							15-82	12-DEC-19	10004	12-DEC-19	32,773		32,773	1,515	31,258	EST
							15-83	12-DEC-19	10005	12-DEC-19	1,29,024		1,29,024	10,240	1,18,784	EST
							15-84	12-DEC-19	10006	12-DEC-19	27,627		27,627	2,491	25,136	EST
							15-89	13-DEC-19	9910	13-DEC-19	61,840		61,840	4,060	57,780	EST
							15-91	13-DEC-19	9911	13-DEC-19	45,920		45,920	4,162	41,758	EST
							15-94	13-DEC-19	9909	13-DEC-19	2,65,456		2,65,456	26,860	2,38,596	EST
						<b>Total:</b>					<b>10,06,862</b>		<b>10,06,862</b>	<b>90,674</b>	<b>9,16,188</b>	
	113		12	00	01	Salaries	15-17	04-DEC-19	9682	04-DEC-19	2,53,093		2,53,093	22,418	2,30,675	EST
							15-18	04-DEC-19	9681	04-DEC-19	5,76,919		5,76,919	88,390	4,88,529	EST
							15-19	04-DEC-19	9683	04-DEC-19	69,048		69,048	60	68,988	EST
							15-20	04-DEC-19	9684	04-DEC-19	38,094		38,094	15	38,079	EST
							15-21	04-DEC-19	9685	04-DEC-19	1,00,025		1,00,025	11,045	88,980	EST
						<b>Total:</b>					<b>10,37,179</b>		<b>10,37,179</b>	<b>1,21,928</b>	<b>9,15,251</b>	
	800	65	00	50		Other Charges	15-13	27-DEC-19	8920	27-DEC-19	22,81,405		22,81,405		22,81,405	EST
						<b>Total:</b>					<b>22,81,405</b>		<b>22,81,405</b>		<b>22,81,405</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>2,13,83,269</b>	<b>*****</b>	<b>2,11,24,637</b>	<b>17,37,333</b>	<b>1,93,87,304</b>	
2408	02	101	22	00	01	Salaries	15-5	02-DEC-19	9547	02-DEC-19	1,67,794		1,67,794	11,710	1,56,084	EST
							15-6	02-DEC-19	9546	02-DEC-19	94,619		94,619	5,120	89,499	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2408	02	101	22	00	01	Salaries	15-7	27-DEC-19	10779	27-DEC-19	94,619		94,619	5,120	89,499	EST
							15-8	27-DEC-19	10778	27-DEC-19	1,67,794		1,67,794	11,710	1,56,084	EST
<b>Total:</b>											<b>5,24,826</b>		<b>5,24,826</b>	<b>33,660</b>	<b>4,91,166</b>	
<b>Total for the Major Head : 2408</b>											<b>5,24,826</b>		<b>5,24,826</b>	<b>33,660</b>	<b>4,91,166</b>	
2415	01	004	24	00	01	Salaries	15-10	02-DEC-19	9391	02-DEC-19	57,360		57,360	5,091	52,269	EST
							15-7	02-DEC-19	9388	02-DEC-19	63,796	10,000	53,796	8,120	45,676	EST
							15-8	02-DEC-19	9389	02-DEC-19	2,97,998		2,97,998	39,480	2,58,518	EST
							15-9	02-DEC-19	9390	02-DEC-19	83,665		83,665	7,548	76,117	EST
<b>Total:</b>											<b>5,02,819</b>	<b>10,000</b>	<b>4,92,819</b>	<b>60,239</b>	<b>4,32,580</b>	
80	150	05	03	01	01	Salaries	15-15	30-DEC-19	10936	30-DEC-19	32,697		32,697	2,030	30,667	EST
							15-16	30-DEC-19	10935	30-DEC-19	24,215		24,215	2,201	22,014	EST
							15-17	30-DEC-19	10934	30-DEC-19	1,35,768	105	1,35,663	13,180	1,22,483	EST
							15-18	30-DEC-19	10933	30-DEC-19	62,563		62,563	10,120	52,443	EST
							15-3	04-DEC-19	9603	04-DEC-19	32,697		32,697	2,030	30,667	EST
							15-4	04-DEC-19	9602	04-DEC-19	24,215		24,215	2,201	22,014	EST
							15-5	04-DEC-19	9601	04-DEC-19	62,563		62,563	10,120	52,443	EST
							15-6	04-DEC-19	9600	04-DEC-19	1,35,768	500	1,35,268	13,180	1,22,088	EST
<b>Total:</b>											<b>5,10,486</b>		<b>6,50,881</b>	<b>55,062</b>	<b>4,54,819</b>	
			04	01	01	Salaries	15-1	04-DEC-19	9605	04-DEC-19	63,796	8,000	55,796	8,120	47,676	EST
							15-12	27-DEC-19	9593	27-DEC-19	21,508		21,508		21,508	EST

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Month of Account : DECEMBER

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	04	01	Salaries	15-14	30-DEC-19	10937	30-DEC-19	1,73,693		1,73,693	23,300	1,50,393	EST
							15-19	30-DEC-19	10938	30-DEC-19	63,796	8,000	55,796	8,120	47,676	EST
							15-2	04-DEC-19	9604	04-DEC-19	1,73,693		1,73,693	23,300	1,50,393	EST
<b>Total:</b>											<b>4,96,486</b>		<b>16,00,080,486</b>	<b>62,840</b>	<b>4,17,646</b>	
<b>Total for the Major Head :</b>							<b>2415</b>				<b>15,09,791</b>	<b>26,605</b>	<b>14,83,186</b>	<b>1,78,141</b>	<b>13,05,045</b>	
2705	00	001	04	00	01	Salaries	15-1	06-DEC-19	9982	06-DEC-19	12,926		12,926		12,926	EST
							15-10	02-DEC-19	9186	02-DEC-19	5,04,428	2,500	5,01,928	75,390	4,26,538	EST
							15-11	02-DEC-19	9185	02-DEC-19	3,70,015		3,70,015	37,600	3,32,415	EST
							15-12	02-DEC-19	9146	02-DEC-19	70,274	1,500	68,774	15,030	53,744	EST
							15-13	02-DEC-19	9145	02-DEC-19	1,29,527		1,29,527	11,729	1,17,798	EST
							15-14	02-DEC-19	9144	02-DEC-19	2,56,025	15,963	2,40,062	40,180	1,99,882	EST
							15-15	02-DEC-19	9143	02-DEC-19	2,24,713		2,24,713	30,360	1,94,353	EST
							15-16	23-DEC-19	10273	23-DEC-19	70,274	1,500	68,774	15,030	53,744	EST
							15-17	23-DEC-19	10272	23-DEC-19	1,29,527		1,29,527	11,729	1,17,798	EST
							15-18	23-DEC-19	10271	23-DEC-19	2,56,025		2,56,025	40,180	2,15,845	EST
							15-19	23-DEC-19	10270	23-DEC-19	2,24,713		2,24,713	30,360	1,94,353	EST
							15-2	02-DEC-19	9318	02-DEC-19	20,912		20,912	1,864	19,048	EST
							15-20	21-DEC-19	10386	21-DEC-19	20,912		20,912	1,864	19,048	EST
							15-21	21-DEC-19	10385	21-DEC-19	60,424		60,424	5,458	54,966	EST
							15-22	21-DEC-19	10384	21-DEC-19	2,09,989	6,774	2,03,215	22,090	1,81,125	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2705	00	001	04	00	01	Salaries	15-23	21-DEC-19	10383	21-DEC-19	3,94,693	10,000	3,84,693	59,300	3,25,393	EST	
							15-24	21-DEC-19	10382	21-DEC-19	2,94,870	10,000	2,84,870	40,480	2,44,390	EST	
							15-25	21-DEC-19	10338	21-DEC-19	58,514		58,514	5,203	53,311	EST	
							15-26	21-DEC-19	10334	21-DEC-19	3,70,015		3,70,015	37,600	3,32,415	EST	
							15-27	21-DEC-19	10335	21-DEC-19	5,04,428	2,500	5,01,928	75,390	4,26,538	EST	
							15-28	21-DEC-19	10336	21-DEC-19	75,729		75,729	6,823	68,906	EST	
							15-29	21-DEC-19	10337	21-DEC-19	1,69,153		1,69,153	16,075	1,53,078	EST	
							15-3	02-DEC-19	9317	02-DEC-19	60,424		60,424	5,458	54,966	EST	
							15-4	02-DEC-19	9316	02-DEC-19	2,09,989	6,774	2,03,215	22,090	1,81,125	EST	
							15-5	02-DEC-19	9315	02-DEC-19	5,02,983	10,000	4,92,983	65,360	4,27,623	EST	
							15-6	02-DEC-19	9314	02-DEC-19	2,94,870	10,000	2,84,870	40,480	2,44,390	EST	
							15-7	02-DEC-19	9189	02-DEC-19	1,69,153		1,69,153	16,075	1,53,078	EST	
							15-8	02-DEC-19	9188	02-DEC-19	58,514		58,514	5,203	53,311	EST	
							15-9	02-DEC-19	9187	02-DEC-19	75,729		75,729	6,823	68,906	EST	
<b>Total:</b>											<b>57,99,748</b>		<b>77,57,122,237</b>	<b>7,41,224</b>	<b>49,81,013</b>		
<b>Total for the Major Head :</b>											<b>2705</b>		<b>57,99,748</b>	<b>77,511</b>	<b>57,22,237</b>	<b>7,41,224</b>	<b>49,81,013</b>

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-15	03-DEC-19	10165	03-DEC-19	9,78,281		9,78,281	1,11,600	8,66,681	EST	
							02-16	03-DEC-19	10164	03-DEC-19	1,08,699		1,08,699	9,751	98,948	EST	
							02-32	23-DEC-19	11630	23-DEC-19	9,78,281		9,78,281	1,11,600	8,66,681	EST	
							02-33	23-DEC-19	11629	23-DEC-19	1,32,914		1,32,914	11,952	1,20,962	EST	
							02-4	12-DEC-19	10987	12-DEC-19	6,675		6,675		6,675	EST	
						<b>Total:</b>					<b>22,04,850</b>		<b>22,04,850</b>	<b>2,44,903</b>	<b>19,59,947</b>		
			53	00	11	Domestic Travel Ex	02-2	11-DEC-19	11072	11-DEC-19	25,000		25,000		25,000	EST	
							02-3	11-DEC-19	11073	11-DEC-19	25,000		25,000		25,000	EST	
							02-6	30-DEC-19	12022	30-DEC-19	50,000		50,000		50,000	EST	
							02-7	30-DEC-19	12021	30-DEC-19	23,000		23,000		23,000	EST	
						<b>Total:</b>					<b>1,23,000</b>		<b>1,23,000</b>		<b>1,23,000</b>		
			01	00	01	Salaries	02-1	11-DEC-19	11071	11-DEC-19	5,920		5,920		5,920	EST	
							02-13	03-DEC-19	10167	03-DEC-19	5,21,031		5,21,031	61,420	4,59,611	EST	
							02-14	03-DEC-19	10166	03-DEC-19	63,246		63,246	6,030	57,216	EST	
							02-34	23-DEC-19	11628	23-DEC-19	5,21,031		5,21,031	61,420	4,59,611	EST	
							02-35	23-DEC-19	11627	23-DEC-19	63,246		63,246	6,030	57,216	EST	
							02-5	19-DEC-19	10988	19-DEC-19	22,443		22,443		22,443	EST	
						<b>Total:</b>					<b>11,96,917</b>		<b>11,96,917</b>	<b>1,34,900</b>	<b>10,62,017</b>		
			102	10	00	01	Salaries	02-17	03-DEC-19	10163	03-DEC-19	34,113		34,113	3,015	31,098	EST
							02-18	03-DEC-19	10162	03-DEC-19	3,25,307		3,25,307	29,210	2,96,097	EST	
							02-19	03-DEC-19	10161	03-DEC-19	98,016		98,016	8,918	89,098	EST	



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Month of Account : DECEMBER

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	102	10	00	01	Salaries	02-29	23-DEC-19	11633	23-DEC-19	34,113		34,113	3,015	31,098	EST
							02-30	23-DEC-19	11632	23-DEC-19	98,016		98,016	8,918	89,098	EST
							02-31	23-DEC-19	11631	23-DEC-19	3,25,307		3,25,307	29,210	2,96,097	EST
						<b>Total:</b>					<b>9,14,872</b>		<b>9,14,872</b>	<b>82,286</b>	<b>8,32,586</b>	
		109	03	00	01	Salaries	02-10	03-DEC-19	10401	03-DEC-19	35,634		35,634	4,030	31,604	EST
							02-11	03-DEC-19	10400	03-DEC-19	63,796		63,796	10,120	53,676	EST
							02-12	03-DEC-19	10399	03-DEC-19	4,32,084		4,32,084	56,190	3,75,894	EST
							02-23	23-DEC-19	11702	23-DEC-19	1,36,471		1,36,471	12,095	1,24,376	EST
							02-24	23-DEC-19	11701	23-DEC-19	35,634		35,634	4,030	31,604	EST
							02-25	23-DEC-19	11700	23-DEC-19	4,32,084		4,32,084	56,190	3,75,894	EST
							02-26	23-DEC-19	11699	23-DEC-19	63,796		63,796	10,120	53,676	EST
							02-9	03-DEC-19	10402	03-DEC-19	1,36,471		1,36,471	12,095	1,24,376	EST
						<b>Total:</b>					<b>13,35,970</b>		<b>13,35,970</b>	<b>1,64,870</b>	<b>11,71,100</b>	
			08	00	01	Salaries	02-20	03-DEC-19	10160	03-DEC-19	1,17,277		1,17,277	15,090	1,02,187	EST
							02-21	03-DEC-19	10159	03-DEC-19	34,630		34,630	3,163	31,467	EST
							02-27	23-DEC-19	11635	23-DEC-19	1,17,277		1,17,277	15,090	1,02,187	EST
							02-28	23-DEC-19	11634	23-DEC-19	34,630		34,630	3,163	31,467	EST
						<b>Total:</b>					<b>3,03,814</b>		<b>3,03,814</b>	<b>36,506</b>	<b>2,67,308</b>	
		113	12	00	01	Salaries	02-22	03-DEC-19	10756	03-DEC-19	51,648		51,648	4,887	46,761	EST
							02-8	03-DEC-19	10755	03-DEC-19	80,387		80,387	5,120	75,267	EST
						<b>Total:</b>					<b>1,32,035</b>		<b>1,32,035</b>	<b>10,007</b>	<b>1,22,028</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
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SOURCE : 5 Lamphel Treasury

2401																
						<b>Total for the Major Head :</b>	<b>2401</b>				<b>62,11,458</b>		<b>62,11,458</b>	<b>6,73,472</b>		<b>55,37,986</b>
2415	80	277	09	00	01	Salaries										
							02-1	03-DEC-19	10927	03-DEC-19	1,94,303	6,000	1,88,303	15,360	1,72,943	EST
							02-2	03-DEC-19	10848	03-DEC-19	32,180		32,180	2,030	30,150	EST
							02-3	03-DEC-19	10847	03-DEC-19	1,54,797		1,54,797	3,180	1,51,617	EST
							02-4	30-DEC-19	12095	30-DEC-19	64,360		64,360	4,060	60,300	EST
							02-5	30-DEC-19	12094	30-DEC-19	32,180		32,180	2,030	30,150	EST
							02-6	30-DEC-19	12093	30-DEC-19	1,54,797		1,54,797	3,180	1,51,617	EST
							02-7	30-DEC-19	12092	30-DEC-19	48,772	6,000	42,772	5,120	37,652	EST
							02-8	30-DEC-19	12091	30-DEC-19	1,94,303	6,000	1,88,303	15,360	1,72,943	EST
						<b>Total:</b>					<b>8,75,692</b>		<b>18,00,057,692</b>	<b>50,320</b>		<b>8,07,372</b>
						<b>Total for the Major Head :</b>	<b>2415</b>				<b>8,75,692</b>	<b>18,000</b>	<b>8,57,692</b>	<b>50,320</b>		<b>8,07,372</b>

Accounting Month : 9

Month of Account : DECEMBER

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 : 11 Bishnupur Treasury

2401	00	001	25	00	01	Salaries	05-1	11-DEC-19	4173	11-DEC-19	1,34,093	10,295	1,23,798	3,240	1,20,558	EST
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**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	05-19	31-DEC-19	4549	31-DEC-19	1,34,093	10,295	1,23,798	3,240	1,20,558	EST	
							05-22	31-DEC-19	4550	31-DEC-19	5,53,350		5,53,350	37,810	5,15,540	EST	
							05-24	31-DEC-19	4551	31-DEC-19	34,690		34,690	10,015	24,675	EST	
							05-25	31-DEC-19	4552	31-DEC-19	1,53,546		1,53,546	13,924	1,39,622	EST	
							05-3	11-DEC-19	4175	11-DEC-19	5,53,350		5,53,350	37,810	5,15,540	EST	
							05-4	11-DEC-19	4174	11-DEC-19	33,890		33,890	10,015	23,875	EST	
							05-9	11-DEC-19	4176	11-DEC-19	1,53,546		1,53,546	13,924	1,39,622	EST	
							<b>Total:</b>				<b>17,50,558</b>		<b>20,59,968</b>	<b>1,29,978</b>	<b>15,99,990</b>		
			01	00	01	Salaries	05-16	31-DEC-19	4555	31-DEC-19	10,85,265	3,500	10,81,765	73,800	10,07,965	EST	
							05-17	31-DEC-19	4557	31-DEC-19	92,343		92,343	8,372	83,971	EST	
							05-18	31-DEC-19	4556	31-DEC-19	69,590		69,590	2,030	67,560	EST	
							05-2	11-DEC-19	4180	11-DEC-19	10,89,056	3,500	10,85,556	73,800	10,11,756	EST	
							05-20	31-DEC-19	4558	31-DEC-19	20,887		20,887	1,861	19,026	EST	
							05-5	11-DEC-19	4179	11-DEC-19	67,990		67,990	2,030	65,960	EST	
							05-6	11-DEC-19	4181	11-DEC-19	92,343		92,343	8,372	83,971	EST	
							05-7	11-DEC-19	4182	11-DEC-19	20,887		20,887	1,861	19,026	EST	
							<b>Total:</b>				<b>25,38,361</b>		<b>7,00,361</b>	<b>1,72,126</b>	<b>23,59,235</b>		
			109	08	00	01	Salaries	05-10	11-DEC-19	4177	11-DEC-19	1,74,890		1,74,890	4,210	1,70,680	EST
							05-21	31-DEC-19	4554	31-DEC-19	24,215		24,215	2,201	22,014	EST	
							05-23	31-DEC-19	4553	31-DEC-19	1,74,890		1,74,890	4,210	1,70,680	EST	
							05-8	11-DEC-19	4178	11-DEC-19	24,215		24,215	2,201	22,014	EST	



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Accounting Month : 9

Month of Account : DECEMBER

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	01	00	01	Salaries	06-6	03-DEC-19	4590	03-DEC-19	18,241		18,241	1,613	16,628	EST
							06-7	03-DEC-19	4591	03-DEC-19	1,95,226		1,95,226	17,717	1,77,509	EST
							06-8	03-DEC-19	4592	03-DEC-19	67,355		67,355	8,060	59,295	EST
							06-9	03-DEC-19	4595	03-DEC-19	7,50,672	15,000	7,35,672	84,110	6,51,562	EST
						<b>Total:</b>					<b>10,31,494</b>		<b>15,00,000</b>	<b>1,11,500</b>	<b>9,04,994</b>	
		104	07	00	01	Salaries	06-1	03-DEC-19	4818	03-DEC-19	38,240		38,240	3,394	34,846	EST
						<b>Total:</b>					<b>38,240</b>		<b>38,240</b>	<b>3,394</b>	<b>34,846</b>	
		109	08	00	01	Salaries	06-10	03-DEC-19	4593	03-DEC-19	70,135		70,135	6,363	63,772	EST
							06-11	03-DEC-19	4594	03-DEC-19	89,691		89,691	13,150	76,541	EST
						<b>Total:</b>					<b>1,59,826</b>		<b>1,59,826</b>	<b>19,513</b>	<b>1,40,313</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>19,78,651</b>	<b>15,000</b>	<b>19,63,651</b>	<b>2,21,550</b>	<b>17,42,101</b>	
2415	01	004	21	00	01	Salaries	06-1	03-DEC-19	4838	03-DEC-19	1,33,808	10,000	1,23,808	10,240	1,13,568	EST
							06-2	03-DEC-19	4837	03-DEC-19	1,30,700	11,500	1,19,200	11,240	1,07,960	EST
							06-3	03-DEC-19	4814	03-DEC-19	99,027	1,500	97,527	16,090	81,437	EST
							06-4	03-DEC-19	4815	03-DEC-19	29,208		29,208	2,642	26,566	EST
							06-5	03-DEC-19	4816	03-DEC-19	33,551	1,000	32,551	2,030	30,521	EST
							06-6	03-DEC-19	4817	03-DEC-19	1,41,167		1,41,167	12,544	1,28,623	EST
						<b>Total:</b>					<b>5,67,461</b>		<b>24,00,000</b>	<b>54,786</b>	<b>4,88,675</b>	
<b>Total for the Major Head :</b>							<b>2415</b>				<b>5,67,461</b>	<b>24,000</b>	<b>5,43,461</b>	<b>54,786</b>	<b>4,88,675</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	08-25	26-DEC-19	1655	26-DEC-19	62,240		62,240	12,120	50,120	EST
							08-8	05-DEC-19	1479	05-DEC-19	62,240		62,240	10,120	52,120	EST
<b>Total:</b>											<b>1,24,480</b>		<b>1,24,480</b>	<b>22,240</b>	<b>1,02,240</b>	
			53	00	11	Domestic Travel Ex	08-16	26-DEC-19	1663	26-DEC-19	10,000		10,000		10,000	EST
							08-17	26-DEC-19	1664	26-DEC-19	10,000		10,000		10,000	EST
							08-18	26-DEC-19	1662	26-DEC-19	10,000		10,000		10,000	EST
							08-19	26-DEC-19	1661	26-DEC-19	10,000		10,000		10,000	EST
							08-20	26-DEC-19	1660	26-DEC-19	10,000		10,000		10,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
			01	00	01	Salaries	08-1	11-DEC-19	1475	11-DEC-19	24,766		24,766	2,201	22,565	EST
							08-2	11-DEC-19	1476	11-DEC-19	76,308		76,308	6,917	69,391	EST
							08-21	26-DEC-19	1659	26-DEC-19	76,308		76,308	6,917	69,391	EST
							08-22	26-DEC-19	1658	26-DEC-19	24,766		24,766	2,201	22,565	EST
							08-23	26-DEC-19	1657	26-DEC-19	34,690		34,690	5,030	29,660	EST
							08-4	11-DEC-19	1478	11-DEC-19	34,690		34,690	5,030	29,660	EST
<b>Total:</b>											<b>2,71,528</b>		<b>2,71,528</b>	<b>28,296</b>	<b>2,43,232</b>	
	109	08	00	01	01	Salaries	08-24	26-DEC-19	1656	26-DEC-19	63,128		63,128	120	63,008	EST
							08-3	11-DEC-19	1477	11-DEC-19	63,128		63,128	120	63,008	EST
<b>Total:</b>											<b>1,26,256</b>		<b>1,26,256</b>	<b>240</b>	<b>1,26,016</b>	
<b>Total for the Major Head :</b>											<b>2401</b>		<b>5,72,264</b>	<b>50,776</b>	<b>5,21,488</b>	

Accounting Month : 9

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	001	53	00	11	Domestic Travel Ex	16-4	06-DEC-19	1463	06-DEC-19	20,000		20,000		20,000	EST
<b>Total:</b>											<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
		103	20	00	01	Salaries	16-1	02-DEC-19	1360	02-DEC-19	32,748		32,748	2,030	30,718	EST
							16-2	02-DEC-19	1362	02-DEC-19	65,026		65,026	5,120	59,906	EST
							16-3	02-DEC-19	1361	02-DEC-19	1,54,642		1,54,642	18,150	1,36,492	EST
							16-5	23-DEC-19	1573	23-DEC-19	32,748		32,748	2,030	30,718	EST
							16-6	23-DEC-19	1571	23-DEC-19	65,026		65,026	5,120	59,906	EST
							16-7	23-DEC-19	1572	23-DEC-19	1,01,840		1,01,840	12,090	89,750	EST
<b>Total:</b>											<b>4,52,030</b>		<b>4,52,030</b>	<b>44,540</b>	<b>4,07,490</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>4,72,030</b>		<b>4,72,030</b>	<b>44,540</b>	<b>4,27,490</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	13-29	24-DEC-19	3290	24-DEC-19	24,868		24,868	2,264	22,604	EST
							13-31	24-DEC-19	3291	24-DEC-19	1,71,736		1,71,736	12,120	1,59,616	EST

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Month of Account : DECEMBER

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	13-5	06-DEC-19	2817	06-DEC-19	1,66,155		1,66,155	9,150	1,57,005	EST
<b>Total:</b>											<b>3,62,759</b>		<b>3,62,759</b>	<b>23,534</b>	<b>3,39,225</b>	
			01	00	01	Salaries	13-1	06-DEC-19	2809	06-DEC-19	35,503		35,503	3,132	32,371	EST
							13-2	06-DEC-19	2811	06-DEC-19	24,868		24,868	2,264	22,604	EST
							13-25	24-DEC-19	3292	24-DEC-19	4,77,485		4,77,485	32,845	4,44,640	EST
							13-3	06-DEC-19	2808	06-DEC-19	4,45,374		4,45,374	29,300	4,16,074	EST
							13-32	24-DEC-19	3293	24-DEC-19	35,503		35,503	3,132	32,371	EST
							13-9	07-DEC-19	2810	07-DEC-19	32,722		32,722	1,515	31,207	EST
<b>Total:</b>											<b>10,51,455</b>		<b>10,51,455</b>	<b>72,188</b>	<b>9,79,267</b>	
		104	07	00	01	Salaries	13-11	18-DEC-19	2812	18-DEC-19	62,868		62,868	4,060	58,808	EST
							13-27	24-DEC-19	3288	24-DEC-19	61,350		61,350	5,490	55,860	EST
							13-30	24-DEC-19	3289	24-DEC-19	62,868		62,868	4,060	58,808	EST
							13-8	06-DEC-19	2813	06-DEC-19	36,482		36,482	3,226	33,256	EST
<b>Total:</b>											<b>2,23,568</b>		<b>2,23,568</b>	<b>16,836</b>	<b>2,06,732</b>	
		109	08	00	01	Salaries	13-10	07-DEC-19	2892	07-DEC-19	65,076		65,076	5,120	59,956	EST
							13-24	24-DEC-19	3287	24-DEC-19	18,241		18,241	1,613	16,628	EST
							13-26	24-DEC-19	3286	24-DEC-19	63,947		63,947	60	63,887	EST
							13-28	24-DEC-19	3285	24-DEC-19	65,076		65,076	5,120	59,956	EST
							13-4	06-DEC-19	2815	06-DEC-19	24,868		24,868	2,264	22,604	EST
							13-6	06-DEC-19	2814	06-DEC-19	68,917		68,917	5,060	63,857	EST
							13-7	06-DEC-19	2816	06-DEC-19	18,241		18,241	1,613	16,628	EST



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Month of Account : DECEMBER

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	109	08	00	01	Salaries										
<b>Total:</b>											<b>3,24,366</b>		<b>3,24,366</b>	<b>20,850</b>	<b>3,03,516</b>	
<b>Total for the Major Head : 2401</b>											<b>19,62,148</b>		<b>19,62,148</b>	<b>1,33,408</b>	<b>18,28,740</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2401	00	001	25	00	01	Salaries											
								10-16	07-DEC-19	3486	07-DEC-19	68,505		68,505	6,207	62,298	EST
								10-17	07-DEC-19	3487	07-DEC-19	3,41,964		3,41,964	34,210	3,07,754	EST
								10-97	21-DEC-19	3881	21-DEC-19	68,505		68,505	6,207	62,298	EST
								10-98	21-DEC-19	3880	21-DEC-19	3,41,964		3,41,964	34,210	3,07,754	EST
<b>Total:</b>											<b>8,20,938</b>		<b>8,20,938</b>	<b>80,834</b>	<b>7,40,104</b>		
			01	00	01	Salaries											
								10-10	21-DEC-19	3878	21-DEC-19	32,145		32,145	1,015	31,130	EST
								10-10	21-DEC-19	3877	21-DEC-19	4,44,933		4,44,933	20,330	4,24,603	EST
								10-10	24-DEC-19	3890	24-DEC-19	53,137		53,137		53,137	EST
								10-18	07-DEC-19	3488	07-DEC-19	1,18,191		1,18,191	10,731	1,07,460	EST
								10-19	07-DEC-19	3489	07-DEC-19	32,145		32,145	1,015	31,130	EST

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Month of Account : DECEMBER

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	01	00	01	Salaries	10-20	07-DEC-19	3490	07-DEC-19	4,42,473		4,42,473	20,330	4,22,143	EST
							10-45	05-DEC-19	3478	05-DEC-19	32,497		32,497	3,030	29,467	EST
							10-47	05-DEC-19	3477	05-DEC-19	22,835		22,835	2,069	20,766	EST
							10-99	21-DEC-19	3879	21-DEC-19	1,18,191		1,18,191	10,731	1,07,460	EST
						<b>Total:</b>					<b>12,96,547</b>		<b>12,96,547</b>	<b>69,251</b>	<b>12,27,296</b>	
		104	02	00	01	Salaries	10-13	07-DEC-19	3483	07-DEC-19	34,776		34,776	3,062	31,714	EST
							10-14	07-DEC-19	3484	07-DEC-19	32,145		32,145	1,015	31,130	EST
							10-15	07-DEC-19	3485	07-DEC-19	61,085		61,085	3,060	58,025	EST
							10-94	21-DEC-19	3884	21-DEC-19	34,776		34,776	3,062	31,714	EST
							10-95	21-DEC-19	3883	21-DEC-19	32,145		32,145	1,015	31,130	EST
							10-96	21-DEC-19	3882	21-DEC-19	61,085		61,085	3,060	58,025	EST
						<b>Total:</b>					<b>2,56,012</b>		<b>2,56,012</b>	<b>14,274</b>	<b>2,41,738</b>	
		109	08	00	01	Salaries	10-10	07-DEC-19	3480	07-DEC-19	63,462		63,462	2,030	61,432	EST
							10-11	07-DEC-19	3481	07-DEC-19	74,878		74,878	6,780	68,098	EST
							10-12	07-DEC-19	3482	07-DEC-19	61,412	3,000	58,412	3,120	55,292	EST
							10-21	07-DEC-19	3491	07-DEC-19	17,388		17,388	1,531	15,857	EST
							10-48	05-DEC-19	3476	05-DEC-19	31,317		31,317	1,015	30,302	EST
							10-89	21-DEC-19	3889	21-DEC-19	17,388		17,388	1,531	15,857	EST
							10-9	07-DEC-19	3479	07-DEC-19	1,60,741		1,60,741	9,150	1,51,591	EST
							10-90	21-DEC-19	3888	21-DEC-19	74,878		74,878	6,780	68,098	EST
							10-91	21-DEC-19	3887	21-DEC-19	63,462		63,462	2,030	61,432	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	109	08	00	01	Salaries	10-92	21-DEC-19	3886	21-DEC-19	1,60,741		1,60,741	6,150	1,54,591	EST
							10-93	21-DEC-19	3885	21-DEC-19	61,412	3,000	58,412	3,120	55,292	EST
<b>Total:</b>											<b>7,87,079</b>		<b>6,00,081,079</b>	<b>43,237</b>	<b>7,37,842</b>	
<b>Total for the Major Head : 2401</b>											<b>31,60,576</b>	<b>6,000</b>	<b>31,54,576</b>	<b>2,07,596</b>	<b>29,46,980</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	25	00	01	Salaries	07-22	23-DEC-19	6552	23-DEC-19	1,69,179		1,69,179	15,347	1,53,832	EST
							07-30	23-DEC-19	6551	23-DEC-19	1,76,596		1,76,596	25,270	1,51,326	EST
							07-8	03-DEC-19	5739	03-DEC-19	2,33,214		2,33,214	25,330	2,07,884	EST
							07-9	03-DEC-19	5740	03-DEC-19	1,69,179		1,69,179	15,347	1,53,832	EST
<b>Total:</b>											<b>7,48,168</b>		<b>7,48,168</b>	<b>81,294</b>	<b>6,66,874</b>	
			01	00	01	Salaries	07-1	03-DEC-19	5732	03-DEC-19	5,19,824		5,19,824	63,660	4,56,164	EST
							07-2	03-DEC-19	5733	03-DEC-19	27,928		27,928	2,520	25,408	EST
							07-23	23-DEC-19	6544	23-DEC-19	5,19,824		5,19,824	63,660	4,56,164	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	01	00	01	Salaries	07-24	23-DEC-19	6545	23-DEC-19	27,928		27,928	2,520	25,408	EST
							07-25	23-DEC-19	6546	23-DEC-19	1,27,085		1,27,085	19,120	1,07,965	EST
							07-26	23-DEC-19	6547	23-DEC-19	61,989	5,000	56,989	10,120	46,869	EST
							07-3	03-DEC-19	5734	03-DEC-19	1,27,085		1,27,085	19,120	1,07,965	EST
							07-4	03-DEC-19	5735	03-DEC-19	61,989	5,000	56,989	10,120	46,869	EST
						<b>Total:</b>					<b>14,73,652</b>		<b>10,00,63,652</b>	<b>1,90,840</b>	<b>12,72,812</b>	
	109		08	00	01	Salaries	07-27	23-DEC-19	6548	23-DEC-19	1,50,928		1,50,928	13,210	1,37,718	EST
							07-28	23-DEC-19	6549	23-DEC-19	24,090		24,090	2,189	21,901	EST
							07-29	23-DEC-19	6550	23-DEC-19	22,784		22,784	2,049	20,735	EST
							07-5	03-DEC-19	5736	03-DEC-19	1,50,928		1,50,928	13,210	1,37,718	EST
							07-6	03-DEC-19	5737	03-DEC-19	24,090		24,090	2,189	21,901	EST
							07-7	03-DEC-19	5738	03-DEC-19	22,784		22,784	2,049	20,735	EST
						<b>Total:</b>					<b>3,95,604</b>		<b>3,95,604</b>	<b>34,896</b>	<b>3,60,708</b>	
<b>Total for the Major Head : 2401</b>											<b>26,17,424</b>	<b>10,000</b>	<b>26,07,424</b>	<b>3,07,030</b>	<b>23,00,394</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	20-DEC-19	3281	20-DEC-19	1,14,440		1,14,440	10,180	1,04,260	EST
							09-23	20-DEC-19	3284	20-DEC-19	91,840		91,840	8,324	83,516	EST
<b>Total:</b>											<b>2,06,280</b>		<b>2,06,280</b>	<b>18,504</b>	<b>1,87,776</b>	
			01	00	01	Salaries	09-18	20-DEC-19	3285	20-DEC-19	46,171		46,171	4,186	41,985	EST
							09-22	20-DEC-19	3283	20-DEC-19	2,11,710		2,11,710	31,300	1,80,410	EST
<b>Total:</b>											<b>2,57,881</b>		<b>2,57,881</b>	<b>35,486</b>	<b>2,22,395</b>	
	109	08	00	00	01	Salaries	09-19	20-DEC-19	3280	20-DEC-19	32,858		32,858	1,530	31,328	EST
							09-21	20-DEC-19	3282	20-DEC-19	36,662		36,662	3,226	33,436	EST
<b>Total:</b>											<b>69,520</b>		<b>69,520</b>	<b>4,756</b>	<b>64,764</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>5,33,681</b>		<b>5,33,681</b>	<b>58,746</b>	<b>4,74,935</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	12-26	04-DEC-19	4448	04-DEC-19	17,388		17,388	1,531	15,857	EST
							12-28	04-DEC-19	4444	04-DEC-19	63,796		63,796	2,620	61,176	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	12-29	04-DEC-19	4447	04-DEC-19	35,654		35,654	3,146	32,508	EST
							12-3	30-DEC-19	5085	30-DEC-19	63,796		63,796	2,620	61,176	EST
							12-30	04-DEC-19	4445	04-DEC-19	3,88,645		3,88,645	19,390	3,69,255	EST
							12-31	04-DEC-19	4446	04-DEC-19	2,29,600		2,29,600	20,810	2,08,790	EST
							12-4	30-DEC-19	5086	30-DEC-19	3,88,645		3,88,645	19,390	3,69,255	EST
							12-5	30-DEC-19	5087	30-DEC-19	2,29,600		2,29,600	20,810	2,08,790	EST
							12-6	30-DEC-19	5088	30-DEC-19	35,654		35,654	3,146	32,508	EST
							<b>Total:</b>				<b>14,52,778</b>		<b>14,52,778</b>	<b>93,463</b>	<b>13,59,315</b>	
	109		08	00	01	Salaries	12-1	30-DEC-19	5090	30-DEC-19	56,015		56,015	2,560	53,455	EST
							12-2	30-DEC-19	5089	30-DEC-19	63,796		63,796	5,120	58,676	EST
							12-27	04-DEC-19	4452	04-DEC-19	97,264		97,264	4,590	92,674	EST
							12-32	04-DEC-19	4449	04-DEC-19	63,796		63,796	5,120	58,676	EST
							12-33	04-DEC-19	4451	04-DEC-19	22,960		22,960	2,081	20,879	EST
							12-34	04-DEC-19	4450	04-DEC-19	56,015		56,015	2,560	53,455	EST
							12-7	30-DEC-19	5091	30-DEC-19	22,960		22,960	2,081	20,879	EST
							12-8	30-DEC-19	5092	30-DEC-19	97,264		97,264	4,590	92,674	EST
							<b>Total:</b>				<b>4,80,070</b>		<b>4,80,070</b>	<b>28,702</b>	<b>4,51,368</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>19,32,848</b>		<b>19,32,848</b>	<b>1,22,165</b>	<b>18,10,683</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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	01-23	21-DEC-19	11999	21-DEC-19	86,740		86,740	13,060	73,680	EST
							01-24	21-DEC-19	12000	21-DEC-19	48,330		48,330	4,394	43,936	EST
							01-25	21-DEC-19	12001	21-DEC-19	16,971		16,971	1,485	15,486	EST
							01-6	02-DEC-19	10372	02-DEC-19	48,330		48,330	4,394	43,936	EST
							01-7	02-DEC-19	10373	02-DEC-19	86,740		86,740	13,060	73,680	EST
							01-8	02-DEC-19	10374	02-DEC-19	16,971		16,971	1,485	15,486	EST
<b>Total:</b>											<b>3,04,082</b>		<b>3,04,082</b>	<b>37,878</b>	<b>2,66,204</b>	
<b>Total for the Major Head : 2402</b>											<b>3,04,082</b>		<b>3,04,082</b>	<b>37,878</b>	<b>2,66,204</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	01-19	21-DEC-19	12193	21-DEC-19	1,14,063		1,14,063	20,120	93,943	EST
							01-2	02-DEC-19	10397	02-DEC-19	1,14,063		1,14,063	20,120	93,943	EST
							01-20	21-DEC-19	12196	21-DEC-19	3,49,301		3,49,301	49,270	3,00,031	EST
							01-21	21-DEC-19	12195	21-DEC-19	33,882		33,882	2,970	30,912	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	01-22	21-DEC-19	12194	21-DEC-19	3,56,022		3,56,022	32,167	3,23,855	EST
							01-3	02-DEC-19	10398	02-DEC-19	3,49,301		3,49,301	49,270	3,00,031	EST
							01-4	02-DEC-19	10399	02-DEC-19	3,56,022		3,56,022	32,167	3,23,855	EST
							01-5	02-DEC-19	10400	02-DEC-19	33,882		33,882	2,970	30,912	EST
						<b>Total:</b>					<b>17,06,536</b>		<b>17,06,536</b>	<b>2,09,054</b>	<b>14,97,482</b>	
			14	00	01	Salaries	01-1	02-DEC-19	10698	02-DEC-19	1,89,752		1,89,752	17,195	1,72,557	EST
							01-28	21-DEC-19	12206	21-DEC-19	1,89,752		1,89,752	17,195	1,72,557	EST
						<b>Total:</b>					<b>3,79,504</b>		<b>3,79,504</b>	<b>34,390</b>	<b>3,45,114</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>20,86,040</b>		<b>20,86,040</b>	<b>2,43,444</b>	<b>18,42,596</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	02-15	03-DEC-19	10638	03-DEC-19	17,788	250	17,538	1,531	16,007	EST
							02-16	03-DEC-19	10637	03-DEC-19	2,31,971		2,31,971	21,259	2,10,712	EST
							02-17	03-DEC-19	10636	03-DEC-19	1,01,966		1,01,966	20,120	81,846	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-18	03-DEC-19	10635	03-DEC-19	47,406		47,406	4,480	42,926	EST
							02-19	03-DEC-19	10634	03-DEC-19	78,500		78,500	20,120	58,380	EST
							02-20	03-DEC-19	10633	03-DEC-19	9,47,030		9,47,030	91,370	8,55,660	EST
							02-21	03-DEC-19	10632	03-DEC-19	1,31,070		1,31,070	22,060	1,09,010	EST
							02-55	23-DEC-19	11760	23-DEC-19	78,500		78,500	20,120	58,380	EST
							02-56	23-DEC-19	11759	23-DEC-19	47,406		47,406	4,480	42,926	EST
							02-57	23-DEC-19	11758	23-DEC-19	2,31,971		2,31,971	21,259	2,10,712	EST
							02-58	23-DEC-19	11757	23-DEC-19	1,31,070		1,31,070	22,060	1,09,010	EST
							02-59	23-DEC-19	11756	23-DEC-19	8,98,896		8,98,896	91,340	8,07,556	EST
							02-60	23-DEC-19	11755	23-DEC-19	17,788	250	17,538	1,531	16,007	EST
							02-61	23-DEC-19	11754	23-DEC-19	1,01,966		1,01,966	20,120	81,846	EST
							<b>Total:</b>				<b>30,63,328</b>		<b>30,62,828</b>	<b>3,61,850</b>	<b>27,00,978</b>	
			03	00	01	Salaries	02-10	03-DEC-19	10614	03-DEC-19	1,86,125		1,86,125	17,014	1,69,111	EST
							02-11	03-DEC-19	10613	03-DEC-19	6,42,330	5,200	6,37,130	67,920	5,69,210	EST
							02-12	03-DEC-19	10612	03-DEC-19	1,50,076		1,50,076	9,090	1,40,986	EST
							02-13	03-DEC-19	10611	03-DEC-19	47,406		47,406	4,480	42,926	EST
							02-14	03-DEC-19	10610	03-DEC-19	78,957		78,957	8,120	70,837	EST
							02-22	03-DEC-19	10575	03-DEC-19	17,388		17,388	1,531	15,857	EST
							02-23	03-DEC-19	10574	03-DEC-19	47,406		47,406	4,480	42,926	EST
							02-24	03-DEC-19	10573	03-DEC-19	3,32,068		3,32,068	28,330	3,03,738	EST
							02-25	03-DEC-19	10572	03-DEC-19	63,713		63,713	6,030	57,683	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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-DEC-19	10571	03-DEC-19	1,43,895		1,43,895	13,323	1,30,572	EST
							02-27	03-DEC-19	10793	03-DEC-19	41,151		41,151	3,674	37,477	EST
							02-28	03-DEC-19	10792	03-DEC-19	2,62,632		2,62,632	15,120	2,47,512	EST
							02-29	03-DEC-19	10791	03-DEC-19	1,14,175		1,14,175	10,345	1,03,830	EST
							02-30	03-DEC-19	10790	03-DEC-19	11,06,074		11,06,074	1,05,690	10,00,384	EST
							02-31	03-DEC-19	10789	03-DEC-19	47,406		47,406	4,480	42,926	EST
							02-32	03-DEC-19	10788	03-DEC-19	71,598		71,598	4,120	67,478	EST
							02-33	20-DEC-19	11282	20-DEC-19	63,713		63,713	30	63,683	EST
							02-34	20-DEC-19	11281	20-DEC-19	2,95,053		2,95,053	24,300	2,70,753	EST
							02-35	20-DEC-19	11280	20-DEC-19	1,43,895		1,43,895	13,323	1,30,572	EST
							02-36	20-DEC-19	11199	20-DEC-19	17,841	650	17,191	1,613	15,578	EST
							02-37	20-DEC-19	11279	20-DEC-19	17,388		17,388	1,531	15,857	EST
							02-38	20-DEC-19	11198	20-DEC-19	94,304		94,304	4,045	90,259	EST
							02-39	20-DEC-19	11278	20-DEC-19	47,406		47,406	4,480	42,926	EST
							02-4	03-DEC-19	10596	03-DEC-19	65,623	800	64,823	2,030	62,793	EST
							02-40	20-DEC-19	11197	20-DEC-19	1,86,125		1,86,125	17,014	1,69,111	EST
							02-41	20-DEC-19	11196	20-DEC-19	6,42,330	5,200	6,37,130	67,920	5,69,210	EST
							02-42	20-DEC-19	11195	20-DEC-19	1,50,076		1,50,076	9,090	1,40,986	EST
							02-43	20-DEC-19	11194	20-DEC-19	47,406		47,406	4,480	42,926	EST
							02-44	20-DEC-19	11193	20-DEC-19	78,957		78,957	8,120	70,837	EST
							02-45	20-DEC-19	11549	20-DEC-19	47,406		47,406	4,480	42,926	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-46	20-DEC-19	11550	20-DEC-19	3,11,602		3,11,602	23,830	2,87,772	EST
							02-47	20-DEC-19	11551	20-DEC-19	84,718		84,718	7,755	76,963	EST
							02-48	20-DEC-19	11552	20-DEC-19	65,623	800	64,823	2,030	62,793	EST
							02-49	20-DEC-19	11460	20-DEC-19	41,151		41,151	3,674	37,477	EST
							02-5	03-DEC-19	10595	03-DEC-19	84,718		84,718	7,755	76,963	EST
							02-50	20-DEC-19	11459	20-DEC-19	2,28,404		2,28,404	15,105	2,13,299	EST
							02-51	20-DEC-19	11458	20-DEC-19	1,14,175		1,14,175	10,345	1,03,830	EST
							02-52	20-DEC-19	11457	20-DEC-19	11,06,074		11,06,074	1,05,690	10,00,384	EST
							02-53	20-DEC-19	11456	20-DEC-19	71,598		71,598	4,120	67,478	EST
							02-54	20-DEC-19	11455	20-DEC-19	47,406		47,406	4,480	42,926	EST
							02-6	03-DEC-19	10594	03-DEC-19	3,11,602		3,11,602	23,830	2,87,772	EST
							02-7	03-DEC-19	10593	03-DEC-19	47,406		47,406	4,480	42,926	EST
							02-8	03-DEC-19	10616	03-DEC-19	17,841	650	17,191	1,613	15,578	EST
							02-9	03-DEC-19	10615	03-DEC-19	94,304		94,304	4,045	90,259	EST
							<b>Total:</b>				<b>78,76,545</b>		<b>13,30,63,245</b>	<b>6,84,955</b>	<b>71,78,290</b>	
	800		02	00	01	Salaries	02-1	03-DEC-19	10239	03-DEC-19	62,290		62,290	10,120	52,170	EST
							02-2	03-DEC-19	10240	03-DEC-19	46,327		46,327	10,030	36,297	EST
							02-3	03-DEC-19	10241	03-DEC-19	30,825		30,825	5,015	25,810	EST
							02-62	23-DEC-19	11412	23-DEC-19	46,327		46,327	10,030	36,297	EST
							02-63	23-DEC-19	11411	23-DEC-19	30,825		30,825	5,015	25,810	EST
							02-64	23-DEC-19	11410	23-DEC-19	62,290		62,290	10,120	52,170	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	800	02	00	01	Salaries										
<b>Total:</b>											<b>2,78,884</b>		<b>2,78,884</b>	<b>50,330</b>	<b>2,28,554</b>	
<b>Total for the Major Head : 2702</b>											<b>1,12,18,757</b>	<b>13,800</b>	<b>1,12,04,957</b>	<b>10,97,135</b>	<b>1,01,07,822</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2405	00	001	01	00	01	Salaries											
								15-10	02-DEC-19	9211	02-DEC-19	59,404		59,404	7,120	52,284	EST
								15-17	02-DEC-19	9053	02-DEC-19	4,15,156		4,15,156	33,270	3,81,886	EST
								15-18	02-DEC-19	9052	02-DEC-19	30,865		30,865	1,015	29,850	EST
								15-19	02-DEC-19	9051	02-DEC-19	17,388		17,388	1,531	15,857	EST
								15-20	02-DEC-19	9050	02-DEC-19	2,18,038		2,18,038	19,841	1,98,197	EST
								15-21	02-DEC-19	9049	02-DEC-19	66,306		66,306	8,120	58,186	EST
								15-22	23-DEC-19	10259	23-DEC-19	66,306		66,306	8,120	58,186	EST
								15-23	23-DEC-19	10260	23-DEC-19	2,18,038		2,18,038	19,841	1,98,197	EST
								15-24	23-DEC-19	10261	23-DEC-19	17,388		17,388	1,531	15,857	EST
								15-25	23-DEC-19	10262	23-DEC-19	30,865		30,865	1,015	29,850	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-26	23-DEC-19	10263	23-DEC-19	4,15,156		4,15,156	19,270	3,95,886	EST
							15-37	21-DEC-19	10371	21-DEC-19	1,09,596		1,09,596	9,690	99,906	EST
							15-38	21-DEC-19	10370	21-DEC-19	5,02,518		5,02,518	34,725	4,67,793	EST
							15-39	21-DEC-19	10369	21-DEC-19	4,05,344		4,05,344	48,300	3,57,044	EST
							15-40	21-DEC-19	10368	21-DEC-19	2,56,181		2,56,181	18,650	2,37,531	EST
							15-41	21-DEC-19	10367	21-DEC-19	1,89,354		1,89,354	17,163	1,72,191	EST
							15-42	21-DEC-19	10366	21-DEC-19	59,404		59,404	7,120	52,284	EST
							15-5	02-DEC-19	9216	02-DEC-19	1,09,596		1,09,596	9,690	99,906	EST
							15-6	02-DEC-19	9215	02-DEC-19	5,02,518		5,02,518	37,225	4,65,293	EST
							15-7	02-DEC-19	9214	02-DEC-19	4,05,344		4,05,344	48,300	3,57,044	EST
							15-8	02-DEC-19	9213	02-DEC-19	2,56,181		2,56,181	18,650	2,37,531	EST
							15-9	02-DEC-19	9212	02-DEC-19	1,89,354		1,89,354	17,163	1,72,191	EST
						<b>Total:</b>					<b>45,40,300</b>		<b>45,40,300</b>	<b>3,87,350</b>	<b>41,52,950</b>	
	101		02	00	01	Salaries	15-36	21-DEC-19	10372	21-DEC-19	48,661		48,661	30	48,631	EST
							15-4	02-DEC-19	9217	02-DEC-19	48,661		48,661	6,030	42,631	EST
						<b>Total:</b>					<b>97,322</b>		<b>97,322</b>	<b>6,060</b>	<b>91,262</b>	
		03	00	00	01	Salaries	15-1	02-DEC-19	9220	02-DEC-19	1,34,328		1,34,328	5,060	1,29,268	EST
							15-11	02-DEC-19	9059	02-DEC-19	22,835		22,835	2,069	20,766	EST
							15-12	02-DEC-19	9058	02-DEC-19	84,095		84,095	3,060	81,035	EST
							15-2	02-DEC-19	9219	02-DEC-19	34,053		34,053	2,530	31,523	EST
							15-3	02-DEC-19	9218	02-DEC-19	1,37,010		1,37,010	12,414	1,24,596	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	101	03	00	01	Salaries	15-31	23-DEC-19	10268	23-DEC-19	84,095		84,095	3,060	81,035	EST
							15-32	23-DEC-19	10269	23-DEC-19	22,835		22,835	2,069	20,766	EST
							15-33	21-DEC-19	10375	21-DEC-19	1,34,328		1,34,328	5,060	1,29,268	EST
							15-34	21-DEC-19	10374	21-DEC-19	34,053		34,053	30	34,023	EST
							15-35	21-DEC-19	10373	21-DEC-19	1,37,010		1,37,010	12,414	1,24,596	EST
						<b>Total:</b>					<b>8,24,642</b>		<b>8,24,642</b>	<b>47,766</b>	<b>7,76,876</b>	
	109		04	00	01	Salaries	15-13	02-DEC-19	9057	02-DEC-19	34,203		34,203	1,015	33,188	EST
							15-14	02-DEC-19	9056	02-DEC-19	17,388		17,388	1,531	15,857	EST
							15-15	02-DEC-19	9055	02-DEC-19	93,852		93,852	8,594	85,258	EST
							15-16	02-DEC-19	9054	02-DEC-19	43,315		43,315	6,030	37,285	EST
							15-27	23-DEC-19	10264	23-DEC-19	43,315		43,315	6,030	37,285	EST
							15-28	23-DEC-19	10265	23-DEC-19	93,852		93,852	8,594	85,258	EST
							15-29	23-DEC-19	10266	23-DEC-19	17,388		17,388	1,531	15,857	EST
							15-30	23-DEC-19	10267	23-DEC-19	34,203		34,203	1,015	33,188	EST
						<b>Total:</b>					<b>3,77,516</b>		<b>3,77,516</b>	<b>34,340</b>	<b>3,43,176</b>	
<b>Total for the Major Head :</b>											<b>2405</b>	<b>58,39,780</b>	<b>58,39,780</b>	<b>4,75,516</b>	<b>53,64,264</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-1	23-DEC-19	11543	23-DEC-19	14,803		14,803	30	14,773	EST
							02-10	03-DEC-19	10110	03-DEC-19	3,40,853		3,40,853	26,150	3,14,703	EST
							02-11	03-DEC-19	10111	03-DEC-19	1,84,589		1,84,589	16,783	1,67,806	EST
							02-18	03-DEC-19	10112	03-DEC-19	2,07,787		2,07,787	18,283	1,89,504	EST
							02-19	24-DEC-19	11416	24-DEC-19	48,435		48,435	4,579	43,856	EST
							02-21	23-DEC-19	11421	23-DEC-19	2,58,870		2,58,870	22,833	2,36,037	EST
							02-22	23-DEC-19	11420	23-DEC-19	5,05,197	2,000	5,03,197	17,725	4,85,472	EST
							02-23	23-DEC-19	11419	23-DEC-19	6,50,807		6,50,807	59,362	5,91,445	EST
							02-24	23-DEC-19	11418	23-DEC-19	6,32,231		6,32,231	40,420	5,91,811	EST
							02-25	23-DEC-19	11417	23-DEC-19	1,94,150		1,94,150	18,300	1,75,850	EST
							02-27	23-DEC-19	11475	23-DEC-19	2,07,787		2,07,787	18,283	1,89,504	EST
							02-28	23-DEC-19	11471	23-DEC-19	66,959		66,959	7,120	59,839	EST
							02-29	23-DEC-19	11472	23-DEC-19	5,19,810		5,19,810	50,830	4,68,980	EST
							02-3	03-DEC-19	10144	03-DEC-19	1,94,150		1,94,150	18,300	1,75,850	EST
							02-30	23-DEC-19	11474	23-DEC-19	1,84,589		1,84,589	16,783	1,67,806	EST
							02-36	23-DEC-19	11753	23-DEC-19	3,40,853		3,40,853	26,150	3,14,703	EST
							02-4	03-DEC-19	10143	03-DEC-19	6,32,231		6,32,231	54,420	5,77,811	EST
							02-5	03-DEC-19	10142	03-DEC-19	6,50,807		6,50,807	59,362	5,91,445	EST
							02-6	03-DEC-19	10141	03-DEC-19	5,05,197	2,000	5,03,197	19,725	4,83,472	EST
							02-7	03-DEC-19	10140	03-DEC-19	2,58,870		2,58,870	22,833	2,36,037	EST
							02-8	03-DEC-19	10108	03-DEC-19	66,959		66,959	7,120	59,839	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-9	03-DEC-19	10109	03-DEC-19	5,72,437		5,72,437	50,860	5,21,577	EST
<b>Total:</b>											<b>72,38,371</b>		<b>4,00,34,371</b>	<b>5,76,251</b>	<b>66,58,120</b>	
		101	02	00	01	Salaries	02-2	03-DEC-19	10145	03-DEC-19	59,488		59,488	5,120	54,368	EST
							02-20	23-DEC-19	11422	23-DEC-19	59,488		59,488	5,120	54,368	EST
<b>Total:</b>											<b>1,18,976</b>		<b>1,18,976</b>	<b>10,240</b>	<b>1,08,736</b>	
			03	00	01	Salaries	02-12	03-DEC-19	10115	03-DEC-19	30,865		30,865	1,015	29,850	EST
							02-16	03-DEC-19	10114	03-DEC-19	52,043		52,043	4,711	47,332	EST
							02-17	03-DEC-19	10113	03-DEC-19	89,149		89,149	10,060	79,089	EST
							02-26	23-DEC-19	11476	23-DEC-19	89,149		89,149	10,060	79,089	EST
							02-31	23-DEC-19	11477	23-DEC-19	52,043		52,043	4,711	47,332	EST
							02-32	23-DEC-19	11478	23-DEC-19	30,865		30,865	1,015	29,850	EST
<b>Total:</b>											<b>3,44,114</b>		<b>3,44,114</b>	<b>31,572</b>	<b>3,12,542</b>	
		109	04	00	01	Salaries	02-13	03-DEC-19	10116	03-DEC-19	34,705		34,705	4,015	30,690	EST
							02-14	03-DEC-19	10117	03-DEC-19	49,377		49,377	4,326	45,051	EST
							02-15	03-DEC-19	10118	03-DEC-19	99,896		99,896	9,060	90,836	EST
							02-33	23-DEC-19	11479	23-DEC-19	34,705		34,705	4,015	30,690	EST
							02-34	23-DEC-19	11480	23-DEC-19	49,377		49,377	4,326	45,051	EST
							02-35	23-DEC-19	11481	23-DEC-19	99,896		99,896	9,060	90,836	EST
<b>Total:</b>											<b>3,67,956</b>		<b>3,67,956</b>	<b>34,802</b>	<b>3,33,154</b>	
			14	00	50	Other Charges	02-37	24-DEC-19	9977	24-DEC-19	4,15,800		4,15,800		4,15,800	EST
<b>Total:</b>											<b>4,15,800</b>		<b>4,15,800</b>		<b>4,15,800</b>	



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	<b>Total for the Major Head : 2405</b>										<b>84,85,217</b>	<b>4,000</b>	<b>84,81,217</b>	<b>6,52,865</b>	<b>78,28,352</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2405	00	001	01	00	01	Salaries	05-1	05-DEC-19	4115	05-DEC-19	11,432		11,432		11,432	EST
							05-14	30-DEC-19	4459	30-DEC-19	67,611		67,611	10,120	57,491	EST
							05-17	30-DEC-19	4462	30-DEC-19	52,164		52,164	4,593	47,571	EST
							05-19	30-DEC-19	4461	30-DEC-19	1,59,845		1,59,845	14,483	1,45,362	EST
							05-20	30-DEC-19	4460	30-DEC-19	6,05,191		6,05,191	82,390	5,22,801	EST
							05-4	05-DEC-19	4120	05-DEC-19	1,59,845		1,59,845	14,483	1,45,362	EST
							05-5	05-DEC-19	4116	05-DEC-19	67,611		67,611	10,120	57,491	EST
							05-6	05-DEC-19	4117	05-DEC-19	48,435		48,435	4,579	43,856	EST
							05-7	05-DEC-19	4118	05-DEC-19	6,05,191		6,05,191	92,390	5,12,801	EST
							05-8	05-DEC-19	4119	05-DEC-19	52,164		52,164	4,593	47,571	EST
							05-9	05-DEC-19	4121	05-DEC-19	7,75,323		7,75,323	64,360	7,10,963	EST
<b>Total:</b>											<b>26,04,812</b>		<b>26,04,812</b>	<b>3,02,111</b>	<b>23,02,701</b>	



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03-DEC-19	4682	03-DEC-19	88,421		88,421	7,797	80,624	EST	
							06-6	03-DEC-19	4681	03-DEC-19	4,99,839		4,99,839	35,225	4,64,614	EST	
							06-7	03-DEC-19	4680	03-DEC-19	2,65,889		2,65,889	24,141	2,41,748	EST	
							06-8	03-DEC-19	4679	03-DEC-19	9,41,114		9,41,114	85,600	8,55,514	EST	
							06-9	03-DEC-19	4678	03-DEC-19	1,24,329		1,24,329	20,240	1,04,089	EST	
						<b>Total:</b>					<b>19,19,592</b>		<b>19,19,592</b>	<b>1,73,003</b>	<b>17,46,589</b>		
		101	02	00	01	Salaries	06-4	03-DEC-19	4684	03-DEC-19	1,04,328		1,04,328	9,186	95,142	EST	
							06-5	03-DEC-19	4683	03-DEC-19	45,649		45,649	5,030	40,619	EST	
						<b>Total:</b>					<b>1,49,977</b>		<b>1,49,977</b>	<b>14,216</b>	<b>1,35,761</b>		
			03	00	01	Salaries	06-2	03-DEC-19	4686	03-DEC-19	26,523		26,523	2,015	24,508	EST	
							06-3	03-DEC-19	4685	03-DEC-19	45,649		45,649	5,030	40,619	EST	
						<b>Total:</b>					<b>72,172</b>		<b>72,172</b>	<b>7,045</b>	<b>65,127</b>		
<b>Total for the Major Head :</b>											<b>2405</b>		<b>21,41,741</b>	<b>21,41,741</b>	<b>1,94,264</b>	<b>19,47,477</b>	

Accounting Month : 9

Month of Account : DECEMBER

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>																

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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	11-DEC-19	1466	11-DEC-19	56,034		56,034	5,095	50,939	EST
							08-2	11-DEC-19	1467	11-DEC-19	54,798		54,798	4,845	49,953	EST
							08-3	11-DEC-19	1468	11-DEC-19	33,501		33,501	2,015	31,486	EST
							08-4	21-DEC-19	1603	21-DEC-19	56,034		56,034	5,095	50,939	EST
							08-5	21-DEC-19	1602	21-DEC-19	54,798		54,798	4,845	49,953	EST
							08-6	21-DEC-19	1601	21-DEC-19	33,501		33,501	2,015	31,486	EST
<b>Total:</b>											<b>2,88,666</b>		<b>2,88,666</b>	<b>23,910</b>	<b>2,64,756</b>	
<b>Total for the Major Head : 2405</b>											<b>2,88,666</b>		<b>2,88,666</b>	<b>23,910</b>	<b>2,64,756</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	13-10	24-DEC-19	3225	24-DEC-19	22,835		22,835	2,069	20,766	EST
							13-11	24-DEC-19	3223	24-DEC-19	1,11,830		1,11,830	9,905	1,01,925	EST
							13-16	24-DEC-19	3224	24-DEC-19	1,64,993		1,64,993	4,075	1,60,918	EST
							13-5	07-DEC-19	2890	07-DEC-19	22,835		22,835	2,069	20,766	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	13-6	07-DEC-19	2885	07-DEC-19	3,29,666		3,29,666	29,210	3,00,456	EST	
							13-7	07-DEC-19	2889	07-DEC-19	1,64,993		1,64,993	8,075	1,56,918	EST	
							13-8	07-DEC-19	2888	07-DEC-19	1,11,830		1,11,830	9,905	1,01,925	EST	
							13-9	24-DEC-19	3226	24-DEC-19	3,29,666		3,29,666	26,210	3,03,456	EST	
						<b>Total:</b>					<b>12,58,648</b>		<b>12,58,648</b>	<b>91,518</b>	<b>11,67,130</b>		
		101	03	00	01	Salaries	13-1	07-DEC-19	2886	07-DEC-19	18,266		18,266	1,615	16,651	EST	
							13-12	24-DEC-19	3222	24-DEC-19	45,649		45,649	2,530	43,119	EST	
							13-13	24-DEC-19	3220	24-DEC-19	2,36,632		2,36,632	21,494	2,15,138	EST	
							13-14	24-DEC-19	3219	24-DEC-19	68,339		68,339	6,120	62,219	EST	
							13-15	24-DEC-19	3221	24-DEC-19	18,266		18,266	1,615	16,651	EST	
							13-2	07-DEC-19	2887	07-DEC-19	45,649		45,649	2,530	43,119	EST	
							13-3	07-DEC-19	2897	07-DEC-19	68,339		68,339	6,120	62,219	EST	
							13-4	07-DEC-19	2891	07-DEC-19	2,36,632		2,36,632	21,494	2,15,138	EST	
						<b>Total:</b>					<b>7,37,772</b>		<b>7,37,772</b>	<b>63,518</b>	<b>6,74,254</b>		
<b>Total for the Major Head :</b>											<b>2405</b>		<b>19,96,420</b>	<b>19,96,420</b>	<b>1,55,036</b>	<b>18,41,384</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	07-DEC-19	3362	07-DEC-19	68,505		68,505	6,207	62,298	EST	
							10-10	21-DEC-19	3806	21-DEC-19	86,915		86,915	7,653	79,262	EST	
							10-11	21-DEC-19	3805	21-DEC-19	68,505		68,505	6,207	62,298	EST	
							10-12	21-DEC-19	3804	21-DEC-19	98,568		98,568	3,545	95,023	EST	
							10-13	21-DEC-19	3803	21-DEC-19	2,33,190		2,33,190	23,210	2,09,980	EST	
							10-14	21-DEC-19	3802	21-DEC-19	62,642		62,642	10,060	52,582	EST	
							10-2	07-DEC-19	3363	07-DEC-19	86,915		86,915	7,653	79,262	EST	
							10-5	07-DEC-19	3359	07-DEC-19	62,642		62,642	10,060	52,582	EST	
							10-6	07-DEC-19	3360	07-DEC-19	2,33,190		2,33,190	33,210	1,99,980	EST	
							10-7	07-DEC-19	3361	07-DEC-19	98,568		98,568	3,545	95,023	EST	
						<b>Total:</b>					<b>10,99,640</b>		<b>10,99,640</b>	<b>1,11,350</b>	<b>9,88,290</b>		
	101		03	00	01	Salaries	10-3	07-DEC-19	3364	07-DEC-19	54,051		54,051	4,904	49,147	EST	
							10-4	07-DEC-19	3365	07-DEC-19	34,776		34,776	3,062	31,714	EST	
							10-8	21-DEC-19	3808	21-DEC-19	34,776		34,776	3,062	31,714	EST	
							10-9	21-DEC-19	3807	21-DEC-19	54,051		54,051	4,904	49,147	EST	
						<b>Total:</b>					<b>1,77,654</b>		<b>1,77,654</b>	<b>15,932</b>	<b>1,61,722</b>		
<b>Total for the Major Head :</b>											<b>2405</b>		<b>12,77,294</b>	<b>12,77,294</b>	<b>1,27,282</b>	<b>11,50,012</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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	07-DEC-19	5711	07-DEC-19	99,721		99,721	9,042	90,679	EST
							07-2	07-DEC-19	5712	07-DEC-19	6,90,105		6,90,105	66,450	6,23,655	EST
							07-3	07-DEC-19	5713	07-DEC-19	3,18,332		3,18,332	32,150	2,86,182	EST
							07-4	07-DEC-19	5714	07-DEC-19	71,183		71,183	6,281	64,902	EST
							07-5	27-DEC-19	6676	27-DEC-19	99,721		99,721	9,042	90,679	EST
							07-6	27-DEC-19	6675	27-DEC-19	6,90,105		6,90,105	58,450	6,31,655	EST
							07-7	27-DEC-19	6674	27-DEC-19	3,18,332		3,18,332	26,150	2,92,182	EST
							07-8	27-DEC-19	6673	27-DEC-19	71,183		71,183	6,281	64,902	EST
<b>Total:</b>											<b>23,58,682</b>		<b>23,58,682</b>	<b>2,13,846</b>	<b>21,44,836</b>	
<b>Total for the Major Head : 2405</b>											<b>23,58,682</b>		<b>23,58,682</b>	<b>2,13,846</b>	<b>21,44,836</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	03-DEC-19	3128	03-DEC-19	35,258		35,258	1,015	34,243	EST
							09-2	03-DEC-19	3126	03-DEC-19	1,24,564		1,24,564	11,304	1,13,260	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	09-3	03-DEC-19	3127	03-DEC-19	1,09,596		1,09,596	9,690	99,906	EST
							09-4	03-DEC-19	3125	03-DEC-19	1,31,901		1,31,901	5,590	1,26,311	EST
							09-5	03-DEC-19	3115	03-DEC-19	1,24,564		1,24,564	11,304	1,13,260	EST
							09-6	11-DEC-19	3124	11-DEC-19	67,808		67,808	5,120	62,688	EST
<b>Total:</b>											<b>5,93,691</b>		<b>5,93,691</b>	<b>44,023</b>	<b>5,49,668</b>	
<b>Total for the Major Head : 2405</b>											<b>5,93,691</b>		<b>5,93,691</b>	<b>44,023</b>	<b>5,49,668</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries	12-1	03-DEC-19	4311	03-DEC-19	72,326		72,326	7,120	65,206	EST
							12-10	20-DEC-19	4805	20-DEC-19	62,618		62,618	5,530	57,088	EST
							12-11	20-DEC-19	4806	20-DEC-19	1,19,733		1,19,733	10,529	1,09,204	EST
							12-12	21-DEC-19	4804	21-DEC-19	1,06,372		1,06,372	7,580	98,792	EST
							12-2	03-DEC-19	4312	03-DEC-19	59,278		59,278	7,120	52,158	EST
							12-3	03-DEC-19	4313	03-DEC-19	3,12,917		3,12,917	31,710	2,81,207	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries	12-4	03-DEC-19	4314	03-DEC-19	1,06,372		1,06,372	7,580	98,792	EST
							12-5	03-DEC-19	4315	03-DEC-19	62,618		62,618	5,530	57,088	EST
							12-6	03-DEC-19	4316	03-DEC-19	1,19,733		1,19,733	10,529	1,09,204	EST
							12-7	20-DEC-19	4801	20-DEC-19	72,326		72,326	7,120	65,206	EST
							12-8	20-DEC-19	4802	20-DEC-19	59,278		59,278	7,120	52,158	EST
							12-9	20-DEC-19	4803	20-DEC-19	3,12,917		3,12,917	31,710	2,81,207	EST
<b>Total:</b>											<b>14,66,488</b>		<b>14,66,488</b>	<b>1,39,178</b>	<b>13,27,310</b>	
<b>Total for the Major Head : 2405</b>											<b>14,66,488</b>		<b>14,66,488</b>	<b>1,39,178</b>	<b>13,27,310</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-11	16-DEC-19	9955	16-DEC-19	28,405		28,405	2,565	25,840	EST
							15-12	16-DEC-19	9956	16-DEC-19	32,145		32,145	3,015	29,130	EST
							15-14	24-DEC-19	10730	24-DEC-19	32,145		32,145	3,015	29,130	EST
							15-14	24-DEC-19	10731	24-DEC-19	28,405		28,405	2,565	25,840	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-16	23-DEC-19	10503	23-DEC-19	34,705		34,705	3,015	31,690	EST
							15-16	23-DEC-19	10502	23-DEC-19	23,487		23,487	2,132	21,355	EST
							15-16	23-DEC-19	10501	23-DEC-19	53,656		53,656	5,030	48,626	EST
							15-16	23-DEC-19	10500	23-DEC-19	72,933		72,933	5,120	67,813	EST
							15-50	06-DEC-19	9857	06-DEC-19	33,905		33,905	3,015	30,890	EST
							15-51	06-DEC-19	9856	06-DEC-19	23,487		23,487	2,132	21,355	EST
							15-52	06-DEC-19	9855	06-DEC-19	53,656		53,656	5,030	48,626	EST
							15-53	06-DEC-19	9854	06-DEC-19	72,933		72,933	5,120	67,813	EST
						<b>Total:</b>					<b>4,89,862</b>		<b>4,89,862</b>	<b>41,754</b>	<b>4,48,108</b>	
			02	00	01	Salaries	15-11	16-DEC-19	9950	16-DEC-19	2,15,828		2,15,828	17,150	1,98,678	EST
							15-13	16-DEC-19	9964	16-DEC-19	80,354		80,354	7,452	72,902	EST
							15-14	24-DEC-19	10728	24-DEC-19	80,354		80,354	7,452	72,902	EST
							15-14	24-DEC-19	10729	24-DEC-19	2,15,828		2,15,828	17,150	1,98,678	EST
							15-15	23-DEC-19	10508	23-DEC-19	16,459		16,459	1,442	15,017	EST
							15-15	23-DEC-19	10507	23-DEC-19	34,705		34,705	3,015	31,690	EST
							15-15	23-DEC-19	10506	23-DEC-19	25,470		25,470	2,322	23,148	EST
							15-16	23-DEC-19	10505	23-DEC-19	98,526		98,526	13,060	85,466	EST
							15-16	23-DEC-19	10504	23-DEC-19	59,228		59,228	5,120	54,108	EST
							15-45	06-DEC-19	9862	06-DEC-19	16,459		16,459	1,442	15,017	EST
							15-46	06-DEC-19	9861	06-DEC-19	33,905		33,905	3,015	30,890	EST
							15-47	06-DEC-19	9860	06-DEC-19	25,470		25,470	2,322	23,148	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	02	00	01	Salaries	15-48	06-DEC-19	9859	06-DEC-19	98,526		98,526	13,060	85,466	EST
							15-49	06-DEC-19	9858	06-DEC-19	59,228		59,228	5,120	54,108	EST
							15-98	11-DEC-19	9940	11-DEC-19	41,407		41,407	4,030	37,377	EST
							15-99	11-DEC-19	9941	11-DEC-19	50,940		50,940	4,644	46,296	EST
						<b>Total:</b>					<b>11,52,687</b>		<b>11,52,687</b>	<b>1,07,796</b>	<b>10,44,891</b>	
		103	01	00	01	Salaries	15-15	23-DEC-19	10510	23-DEC-19	42,637		42,637	5,030	37,607	EST
							15-15	23-DEC-19	10509	23-DEC-19	40,152		40,152	3,723	36,429	EST
							15-43	06-DEC-19	9864	06-DEC-19	42,637		42,637	5,030	37,607	EST
							15-44	06-DEC-19	9863	06-DEC-19	40,152		40,152	3,723	36,429	EST
						<b>Total:</b>					<b>1,65,578</b>		<b>1,65,578</b>	<b>17,506</b>	<b>1,48,072</b>	
		108	01	00	01	Salaries	15-12	16-DEC-19	9961	16-DEC-19	1,27,216	3,000	1,24,216	20,240	1,03,976	EST
							15-15	24-DEC-19	10732	24-DEC-19	1,27,216	3,000	1,24,216	10,240	1,13,976	EST
						<b>Total:</b>					<b>2,54,432</b>		<b>6,00,432</b>	<b>30,480</b>	<b>2,17,952</b>	
		109	01	00	01	Salaries	15-12	16-DEC-19	9963	16-DEC-19	28,405		28,405	2,565	25,840	EST
							15-14	24-DEC-19	10727	24-DEC-19	28,405		28,405	2,565	25,840	EST
							15-15	23-DEC-19	10512	23-DEC-19	54,050		54,050	5,030	49,020	EST
							15-15	23-DEC-19	10511	23-DEC-19	66,331		66,331	20,120	46,211	EST
							15-41	06-DEC-19	9866	06-DEC-19	52,450		52,450	5,030	47,420	EST
							15-42	06-DEC-19	9865	06-DEC-19	66,331		66,331	20,120	46,211	EST
						<b>Total:</b>					<b>2,95,972</b>		<b>2,95,972</b>	<b>55,430</b>	<b>2,40,542</b>	
		119	01	00	01	Salaries	15-10	11-DEC-19	9945	11-DEC-19	1,63,010		1,63,010	25,075	1,37,935	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2401	00	119	01	00	01	Salaries	15-10	11-DEC-19	9943	11-DEC-19	35,780		35,780	3,158	32,622	EST	
							15-10	11-DEC-19	9942	11-DEC-19	61,883		61,883	5,686	56,197	EST	
							15-95	11-DEC-19	9947	11-DEC-19	37,491		37,491	2,030	35,461	EST	
						<b>Total:</b>					<b>2,98,164</b>		<b>2,98,164</b>	<b>35,949</b>	<b>2,62,215</b>		
			02	00	01	Salaries	15-12	16-DEC-19	9962	16-DEC-19	49,314		49,314	3,030	46,284	EST	
							15-14	24-DEC-19	10658	24-DEC-19	32,120		32,120	2,015	30,105	EST	
							15-14	24-DEC-19	10726	24-DEC-19	49,314		49,314	3,030	46,284	EST	
							15-15	23-DEC-19	10514	23-DEC-19	17,925		17,925	1,577	16,348	EST	
							15-15	23-DEC-19	10513	23-DEC-19	54,961		54,961	8,060	46,901	EST	
							15-39	06-DEC-19	9868	06-DEC-19	17,925		17,925	1,577	16,348	EST	
							15-40	06-DEC-19	9867	06-DEC-19	54,961		54,961	8,060	46,901	EST	
						<b>Total:</b>					<b>2,76,520</b>		<b>2,76,520</b>	<b>27,349</b>	<b>2,49,171</b>		
<b>Total for the Major Head :</b>											<b>2401</b>	<b>29,33,215</b>	<b>6,000</b>	<b>29,27,215</b>	<b>3,16,264</b>	<b>26,10,951</b>	
2402	00	001	01	00	01	Salaries	15-10	16-DEC-19	9951	16-DEC-19	1,28,706		1,28,706	8,060	1,20,646	EST	
							15-11	16-DEC-19	9952	16-DEC-19	45,670		45,670	4,138	41,532	EST	
							15-12	16-DEC-19	9953	16-DEC-19	1,03,321		1,03,321	10,090	93,231	EST	
							15-13	16-DEC-19	9954	16-DEC-19	1,43,150	3,000	1,40,150	20,240	1,19,910	EST	
							15-24	24-DEC-19	10721	24-DEC-19	1,28,706		1,28,706	8,060	1,20,646	EST	
							15-25	24-DEC-19	10722	24-DEC-19	45,670		45,670	4,138	41,532	EST	
							15-26	24-DEC-19	10723	24-DEC-19	1,03,321		1,03,321	10,090	93,231	EST	

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2402	00	001	01	00	01	Salaries	15-27	24-DEC-19	10724	24-DEC-19	1,43,150	3,000	1,40,150	10,240	1,29,910	EST
							15-35	23-DEC-19	10515	23-DEC-19	2,13,318		2,13,318	15,180	1,98,138	EST
							15-7	06-DEC-19	9869	06-DEC-19	2,13,318		2,13,318	15,180	1,98,138	EST
							15-8	11-DEC-19	9944	11-DEC-19	56,593		56,593	15,030	41,563	EST
							15-9	11-DEC-19	9946	11-DEC-19	63,821		63,821	7,120	56,701	EST
						<b>Total:</b>					<b>13,88,744</b>		<b>6,00,82,744</b>	<b>1,27,566</b>	<b>12,55,178</b>	
		101	01	00	01	Salaries	15-17	16-DEC-19	9960	16-DEC-19	40,177		40,177	3,726	36,451	EST
							15-19	24-DEC-19	10659	24-DEC-19	33,450		33,450	3,015	30,435	EST
							15-28	24-DEC-19	10725	24-DEC-19	40,177		40,177	3,726	36,451	EST
							15-3	06-DEC-19	9873	06-DEC-19	64,498		64,498	6,030	58,468	EST
							15-31	23-DEC-19	10519	23-DEC-19	66,098		66,098	6,030	60,068	EST
							15-32	23-DEC-19	10518	23-DEC-19	2,14,783		2,14,783	19,733	1,95,050	EST
							15-33	23-DEC-19	10517	23-DEC-19	4,20,910		4,20,910	43,270	3,77,640	EST
							15-34	23-DEC-19	10516	23-DEC-19	63,796	5,000	58,796	10,120	48,676	EST
							15-4	06-DEC-19	9872	06-DEC-19	2,14,783		2,14,783	19,733	1,95,050	EST
							15-5	06-DEC-19	9871	06-DEC-19	4,20,910		4,20,910	43,270	3,77,640	EST
							15-6	06-DEC-19	9870	06-DEC-19	63,796	5,000	58,796	10,120	48,676	EST
						<b>Total:</b>					<b>16,43,378</b>		<b>10,00,03,378</b>	<b>1,68,773</b>	<b>14,64,605</b>	
		102	01	00	01	Salaries	15-1	06-DEC-19	9875	06-DEC-19	67,061		67,061	8,030	59,031	EST
							15-14	16-DEC-19	9957	16-DEC-19	63,664		63,664	5,858	57,806	EST
							15-15	16-DEC-19	9958	16-DEC-19	35,132		35,132	3,030	32,102	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2402	00	102	01	00	01	Salaries	15-16	16-DEC-19	9959	16-DEC-19	66,172		66,172	4,030	62,142	EST
							15-18	16-DEC-19	9966	16-DEC-19	63,796		63,796	5,120	58,676	EST
							15-2	06-DEC-19	9874	06-DEC-19	2,44,933		2,44,933	11,180	2,33,753	EST
							15-20	24-DEC-19	10717	24-DEC-19	66,172		66,172	4,030	62,142	EST
							15-21	24-DEC-19	10718	24-DEC-19	35,132		35,132	3,030	32,102	EST
							15-22	24-DEC-19	10719	24-DEC-19	63,664		63,664	5,858	57,806	EST
							15-23	24-DEC-19	10720	24-DEC-19	63,796		63,796	5,120	58,676	EST
							15-29	23-DEC-19	10521	23-DEC-19	67,061		67,061	8,030	59,031	EST
							15-30	23-DEC-19	10520	23-DEC-19	2,44,933		2,44,933	11,180	2,33,753	EST
<b>Total:</b>											<b>10,81,516</b>		<b>10,81,516</b>	<b>74,496</b>	<b>10,07,020</b>	
<b>Total for the Major Head :</b>										<b>2402</b>	<b>41,13,638</b>	<b>16,000</b>	<b>40,97,638</b>	<b>3,70,835</b>	<b>37,26,803</b>	
2415	01	004	01	00	01	Salaries	15-11	16-DEC-19	9965	16-DEC-19	36,161		36,161	5,030	31,131	EST
							15-13	24-DEC-19	10716	24-DEC-19	36,161		36,161	5,030	31,131	EST
<b>Total:</b>											<b>72,322</b>		<b>72,322</b>	<b>10,060</b>	<b>62,262</b>	
<b>Total for the Major Head :</b>										<b>2415</b>	<b>72,322</b>		<b>72,322</b>	<b>10,060</b>	<b>62,262</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	001	01	00	01	Salaries	01-10	04-DEC-19	10999	04-DEC-19	67,561		67,561	10,060	57,501	EST
							01-11	04-DEC-19	10998	04-DEC-19	82,215	5,000	77,215	10,120	67,095	EST
							01-21	24-DEC-19	12545	24-DEC-19	34,705		34,705	15	34,690	EST
							01-22	24-DEC-19	12507	24-DEC-19	82,215	5,000	77,215	10,120	67,095	EST
							01-34	24-DEC-19	12512	24-DEC-19	1,43,508		1,43,508	13,039	1,30,469	EST
							01-36	24-DEC-19	12510	24-DEC-19	16,911		16,911	1,485	15,426	EST
							01-37	24-DEC-19	12509	24-DEC-19	2,33,412		2,33,412	27,150	2,06,262	EST
							01-38	24-DEC-19	12508	24-DEC-19	67,561		67,561	10,060	57,501	EST
							01-5	04-DEC-19	11004	04-DEC-19	34,705		34,705	15	34,690	EST
							01-7	04-DEC-19	11002	04-DEC-19	1,43,508		1,43,508	13,039	1,30,469	EST
							01-8	04-DEC-19	11001	04-DEC-19	16,911		16,911	1,485	15,426	EST
							01-9	04-DEC-19	11000	04-DEC-19	2,95,125		2,95,125	31,180	2,63,945	EST
							<b>Total:</b>				<b>12,18,337</b>		<b>10,00,337</b>	<b>1,27,768</b>	<b>10,80,569</b>	
			02	00	01	Salaries	01-1	04-DEC-19	11008	04-DEC-19	49,740		49,740	5,030	44,710	EST
							01-12	04-DEC-19	11009	04-DEC-19	1,34,764		1,34,764	10,060	1,24,704	EST
							01-3	04-DEC-19	11006	04-DEC-19	40,177		40,177	3,726	36,451	EST
							01-31	24-DEC-19	12516	24-DEC-19	1,34,764		1,34,764	10,060	1,24,704	EST
							01-33	24-DEC-19	12513	24-DEC-19	40,177		40,177	3,726	36,451	EST
							01-35	24-DEC-19	12511	24-DEC-19	1,46,639	3,000	1,43,639	10,240	1,33,399	EST
							01-4	04-DEC-19	11005	04-DEC-19	1,46,639	3,000	1,43,639	10,240	1,33,399	EST
							<b>Total:</b>				<b>6,92,900</b>		<b>6,00,900</b>	<b>53,082</b>	<b>6,33,818</b>	

11 Domestic Travel Ex

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02	00	11	Domestic Travel Ex01-20	12-DEC-19	11172	12-DEC-19		10,000		10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
		103	01	00	01	Salaries	01-15	04-DEC-19	11013	04-DEC-19	97,390		97,390	12,045	85,345	EST
							01-16	04-DEC-19	11014	04-DEC-19	22,835		22,835	2,069	20,766	EST
							01-19	04-DEC-19	11011	04-DEC-19	40,177		40,177	3,726	36,451	EST
							01-28	24-DEC-19	12519	24-DEC-19	97,390		97,390	12,045	85,345	EST
							01-29	24-DEC-19	12518	24-DEC-19	40,177		40,177	3,726	36,451	EST
							01-32	24-DEC-19	12514	24-DEC-19	22,835		22,835	2,069	20,766	EST
<b>Total:</b>											<b>3,20,804</b>		<b>3,20,804</b>	<b>35,680</b>	<b>2,85,124</b>	
		108	01	00	01	Salaries	01-17	04-DEC-19	11015	04-DEC-19	28,355		28,355	3,030	25,325	EST
							01-27	24-DEC-19	12520	24-DEC-19	67,659		67,659	6,207	61,452	EST
							01-30	24-DEC-19	12517	24-DEC-19	28,355		28,355	3,030	25,325	EST
							01-6	04-DEC-19	11003	04-DEC-19	67,659		67,659	6,207	61,452	EST
<b>Total:</b>											<b>1,92,028</b>		<b>1,92,028</b>	<b>18,474</b>	<b>1,73,554</b>	
		109	01	00	01	Salaries	01-13	04-DEC-19	11010	04-DEC-19	24,818		24,818	2,259	22,559	EST
							01-2	04-DEC-19	11007	04-DEC-19	54,936		54,936	5,030	49,906	EST
							01-23	24-DEC-19	12523	24-DEC-19	24,818		24,818	2,259	22,559	EST
							01-26	24-DEC-19	12521	24-DEC-19	54,936		54,936	5,030	49,906	EST
<b>Total:</b>											<b>1,59,508</b>		<b>1,59,508</b>	<b>14,578</b>	<b>1,44,930</b>	
		119	02	00	01	Salaries	01-14	04-DEC-19	11012	04-DEC-19	1,90,552		1,90,552	32,120	1,58,432	EST
							01-18	04-DEC-19	11016	04-DEC-19	22,835		22,835	2,069	20,766	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	119	02	00	01	Salaries	01-24	24-DEC-19	12524	24-DEC-19	1,90,552		1,90,552	32,120	1,58,432	EST
							01-25	24-DEC-19	12522	24-DEC-19	22,835		22,835	2,069	20,766	EST
<b>Total:</b>											<b>4,26,774</b>		<b>4,26,774</b>	<b>68,378</b>	<b>3,58,396</b>	
<b>Total for the Major Head : 2401</b>											<b>30,20,351</b>	<b>16,000</b>	<b>30,04,351</b>	<b>3,17,960</b>	<b>26,86,391</b>	
2402	00	001	01	00	01	Salaries	01-13	04-DEC-19	11022	04-DEC-19	1,64,341		1,64,341	11,075	1,53,266	EST
							01-14	04-DEC-19	11021	04-DEC-19	88,371		88,371	7,793	80,578	EST
							01-15	04-DEC-19	11020	04-DEC-19	3,42,150		3,42,150	36,240	3,05,910	EST
							01-16	04-DEC-19	11019	04-DEC-19	1,72,672		1,72,672	15,822	1,56,850	EST
							01-17	04-DEC-19	11018	04-DEC-19	1,60,469		1,60,469	20,240	1,40,229	EST
							01-18	04-DEC-19	11017	04-DEC-19	1,17,003		1,17,003	11,244	1,05,759	EST
							01-33	24-DEC-19	12531	24-DEC-19	88,641		88,641	120	88,521	EST
							01-34	24-DEC-19	12530	24-DEC-19	88,371		88,371	7,793	80,578	EST
							01-35	24-DEC-19	12529	24-DEC-19	3,42,150		3,42,150	36,240	3,05,910	EST
							01-36	24-DEC-19	12528	24-DEC-19	1,64,341		1,64,341	11,075	1,53,266	EST
							01-37	24-DEC-19	12527	24-DEC-19	1,72,672		1,72,672	15,822	1,56,850	EST
							01-38	24-DEC-19	12526	24-DEC-19	1,60,469		1,60,469	20,240	1,40,229	EST
							01-39	24-DEC-19	12525	24-DEC-19	1,17,003		1,17,003	11,244	1,05,759	EST
<b>Total:</b>											<b>21,78,653</b>		<b>21,78,653</b>	<b>2,04,948</b>	<b>19,73,705</b>	
11						Domestic Travel	Ex01-26	23-DEC-19	12231	23-DEC-19	1,66,950		1,66,950		1,66,950	EST
							01-27	23-DEC-19	12230	23-DEC-19	2,43,600		2,43,600		2,43,600	EST



**Compilation Sheet**

Run Date :

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Month of Account : DECEMBER

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 : 8 Senapati Treasury</b>																
2401	00	103	01	00	01	Salaries	10-3	07-DEC-19	3514	07-DEC-19	34,781		34,781	2,030	32,751	EST
							10-7	07-DEC-19	3515	07-DEC-19	66,331		66,331	10,120	56,211	EST
							10-79	21-DEC-19	3727	21-DEC-19	34,781		34,781	2,030	32,751	EST
							10-80	21-DEC-19	3726	21-DEC-19	66,331		66,331	10,120	56,211	EST
<b>Total:</b>											<b>2,02,224</b>		<b>2,02,224</b>	<b>24,300</b>	<b>1,77,924</b>	
<b>Total for the Major Head : 2401</b>											<b>2,02,224</b>		<b>2,02,224</b>	<b>24,300</b>	<b>1,77,924</b>	

Accounting Month : 9

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	02	00	01	Salaries	05-11	30-DEC-19	4494	30-DEC-19	66,557		66,557	6,060	60,497	EST
							05-12	30-DEC-19	4495	30-DEC-19	85,450		85,450	7,880	77,570	EST
							05-13	30-DEC-19	4496	30-DEC-19	1,08,341		1,08,341	9,060	99,281	EST
							05-14	30-DEC-19	4497	30-DEC-19	97,491		97,491	6,045	91,446	EST
<b>Total:</b>											<b>3,57,839</b>		<b>3,57,839</b>	<b>29,045</b>	<b>3,28,794</b>	
		119	02	00	01	Salaries	05-15	30-DEC-19	4498	30-DEC-19	58,324		58,324	7,030	51,294	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	119	02	00	01	Salaries					<b>Total:</b>	<b>58,324</b>	<b>58,324</b>	<b>7,030</b>	<b>51,294</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>4,16,163</b>	<b>4,16,163</b>	<b>36,075</b>	<b>3,80,088</b>		
2402	00	001	01	00	01	Salaries	05-2	30-DEC-19	4499	30-DEC-19	1,14,081		1,14,081	8,090	1,05,991	EST
							05-3	30-DEC-19	4500	30-DEC-19	1,73,024		1,73,024	15,856	1,57,168	EST
							05-4	30-DEC-19	4501	30-DEC-19	30,664		30,664	2,015	28,649	EST
							05-5	30-DEC-19	4502	30-DEC-19	36,232		36,232	3,202	33,030	EST
										<b>Total:</b>	<b>3,54,001</b>	<b>3,54,001</b>	<b>29,163</b>	<b>3,24,838</b>		
		101	01	00	01	Salaries	05-6	30-DEC-19	4503	30-DEC-19	56,492		56,492	5,030	51,462	EST
							05-7	30-DEC-19	4504	30-DEC-19	66,825		66,825	1,530	65,295	EST
										<b>Total:</b>	<b>1,23,317</b>	<b>1,23,317</b>	<b>6,560</b>	<b>1,16,757</b>		
		102	01	00	01	Salaries	05-1	27-DEC-19	4506	27-DEC-19	57,446		57,446	5,030	52,416	EST
							05-8	30-DEC-19	4505	30-DEC-19	76,308		76,308	6,918	69,390	EST
							05-9	30-DEC-19	4507	30-DEC-19	33,802		33,802	2,015	31,787	EST
										<b>Total:</b>	<b>1,67,556</b>	<b>1,67,556</b>	<b>13,963</b>	<b>1,53,593</b>		
<b>Total for the Major Head :</b>										<b>2402</b>	<b>6,44,874</b>	<b>6,44,874</b>	<b>49,686</b>	<b>5,95,188</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	06-12	12-DEC-19	4947	12-DEC-19	2,89,263		2,89,263	35,180	2,54,083	EST	
							06-13	12-DEC-19	4946	12-DEC-19	3,96,637		3,96,637	36,400	3,60,237	EST	
							06-14	12-DEC-19	4945	12-DEC-19	1,43,000	5,000	1,38,000	15,240	1,22,760	EST	
							06-24	30-DEC-19	5454	30-DEC-19	3,298		3,298		3,298	EST	
							06-26	30-DEC-19	5453	30-DEC-19	1,56,822		1,56,822		1,56,822	EST	
						<b>Total:</b>					<b>9,89,020</b>	<b>5,000</b>	<b>9,84,020</b>	<b>86,820</b>	<b>8,97,200</b>		
		103	01	00	01	Salaries	06-15	12-DEC-19	4948	12-DEC-19	28,631		28,631	3,015	25,616	EST	
						<b>Total:</b>					<b>28,631</b>		<b>28,631</b>	<b>3,015</b>	<b>25,616</b>		
		108	01	00	01	Salaries	06-19	12-DEC-19	4949	12-DEC-19	62,642		62,642	5,060	57,582	EST	
						<b>Total:</b>					<b>62,642</b>		<b>62,642</b>	<b>5,060</b>	<b>57,582</b>		
			02	00	02	Wages	06-25	30-DEC-19	5426	30-DEC-19	49,950		49,950		49,950	EST	
						<b>Total:</b>					<b>49,950</b>		<b>49,950</b>		<b>49,950</b>		
		109	01	00	01	Salaries	06-16	12-DEC-19	4950	12-DEC-19	35,693		35,693	4,015	31,678	EST	
						<b>Total:</b>					<b>35,693</b>		<b>35,693</b>	<b>4,015</b>	<b>31,678</b>		
		119	01	00	01	Salaries	06-17	12-DEC-19	4951	12-DEC-19	33,576		33,576	3,015	30,561	EST	
							06-18	12-DEC-19	4952	12-DEC-19	54,384		54,384	5,030	49,354	EST	
						<b>Total:</b>					<b>87,960</b>		<b>87,960</b>	<b>8,045</b>	<b>79,915</b>		
		<b>Total for the Major Head :</b>							<b>2401</b>			<b>12,53,896</b>	<b>5,000</b>	<b>12,48,896</b>	<b>1,06,955</b>	<b>11,41,941</b>	
2402	00	001	01	00	01	Salaries	06-4	12-DEC-19	4954	12-DEC-19	70,541		70,541	5,060	65,481	EST	
							06-5	12-DEC-19	4953	12-DEC-19	25,420		25,420	2,317	23,103	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 : 12 Thoubal Treasury</b>																
2402	00	001	01	00	01	Salaries	06-6	30-DEC-19	5455	30-DEC-19	2,137		2,137		2,137	EST
<b>Total:</b>											<b>98,098</b>		<b>98,098</b>	<b>7,377</b>	<b>90,721</b>	
		101	01	00	01	Salaries	06-3	12-DEC-19	4955	12-DEC-19	33,024		33,024	15	33,009	EST
<b>Total:</b>											<b>33,024</b>		<b>33,024</b>	<b>15</b>	<b>33,009</b>	
		102	01	00	01	Salaries	06-1	12-DEC-19	4956	12-DEC-19	48,957		48,957	4,454	44,503	EST
							06-2	12-DEC-19	4957	12-DEC-19	1,69,552		1,69,552	25,090	1,44,462	EST
<b>Total:</b>											<b>2,18,509</b>		<b>2,18,509</b>	<b>29,544</b>	<b>1,88,965</b>	
<b>Total for the Major Head :</b>							<b>2402</b>				<b>3,49,631</b>		<b>3,49,631</b>	<b>36,936</b>	<b>3,12,695</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	08-10	05-DEC-19	1556	05-DEC-19	34,756		34,756	3,015	31,741	EST
							08-11	05-DEC-19	1558	05-DEC-19	22,835		22,835	2,069	20,766	EST
							08-5	23-DEC-19	1634	23-DEC-19	22,835		22,835	2,069	20,766	EST
							08-6	23-DEC-19	1633	23-DEC-19	34,756		34,756	15	34,741	EST

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Month of Account : DECEMBER

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	08-7	23-DEC-19	1631	23-DEC-19	1,12,052		1,12,052	16,060	95,992	EST
							08-9	05-DEC-19	1555	05-DEC-19	1,06,132		1,06,132	16,060	90,072	EST
<b>Total:</b>											<b>3,33,366</b>		<b>3,33,366</b>	<b>39,288</b>	<b>2,94,078</b>	
		119	03	00	11	Domestic Travel Ex	08-12	05-DEC-19	1551	05-DEC-19	13,460		13,460		13,460	EST
							08-13	05-DEC-19	1552	05-DEC-19	28,200		28,200		28,200	EST
							08-14	05-DEC-19	1553	05-DEC-19	40,000		40,000		40,000	EST
							08-15	05-DEC-19	1554	05-DEC-19	18,300		18,300		18,300	EST
<b>Total:</b>											<b>99,960</b>		<b>99,960</b>		<b>99,960</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>4,33,326</b>		<b>4,33,326</b>	<b>39,288</b>	<b>3,94,038</b>	
2402	00	001	01	00	01	Salaries	08-1	23-DEC-19	1632	23-DEC-19	63,872		63,872	5,120	58,752	EST
							08-2	05-DEC-19	1557	05-DEC-19	63,872		63,872	5,120	58,752	EST
<b>Total:</b>											<b>1,27,744</b>		<b>1,27,744</b>	<b>10,240</b>	<b>1,17,504</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>1,27,744</b>		<b>1,27,744</b>	<b>10,240</b>	<b>1,17,504</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Month of Account : DECEMBER

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	01	00	01	Salaries	13-17	18-DEC-19	2987	18-DEC-19	35,483		35,483	3,015	32,468	EST
							13-38	24-DEC-19	3194	24-DEC-19	35,483		35,483	3,015	32,468	EST
<b>Total:</b>											<b>70,966</b>		<b>70,966</b>	<b>6,030</b>	<b>64,936</b>	
			02	00	01	Salaries	13-12	18-DEC-19	2983	18-DEC-19	67,302		67,302	4,030	63,272	EST
							13-13	18-DEC-19	2985	18-DEC-19	82,513		82,513	7,659	74,854	EST
							13-14	18-DEC-19	2986	18-DEC-19	2,25,497		2,25,497	17,240	2,08,257	EST
							13-15	18-DEC-19	2982	18-DEC-19	17,388		17,388	15	17,373	EST
							13-39	24-DEC-19	3201	24-DEC-19	2,10,507		2,10,507	14,240	1,96,267	EST
							13-41	24-DEC-19	3209	24-DEC-19	67,302		67,302	4,030	63,272	EST
							13-42	24-DEC-19	3192	24-DEC-19	64,260		64,260	3,030	61,230	EST
							13-43	24-DEC-19	3210	24-DEC-19	17,388		17,388	15	17,373	EST
							13-44	24-DEC-19	3206	24-DEC-19	82,513		82,513	7,659	74,854	EST
<b>Total:</b>											<b>8,34,670</b>		<b>8,34,670</b>	<b>57,918</b>	<b>7,76,752</b>	
			103	01	00	Salaries	13-19	18-DEC-19	2980	18-DEC-19	33,049		33,049	5,030	28,019	EST
							13-20	18-DEC-19	2981	18-DEC-19	22,835		22,835	2,069	20,766	EST
							13-36	24-DEC-19	3208	24-DEC-19	33,049		33,049	5,030	28,019	EST
							13-40	24-DEC-19	3207	24-DEC-19	22,835		22,835	2,069	20,766	EST
<b>Total:</b>											<b>1,11,768</b>		<b>1,11,768</b>	<b>14,198</b>	<b>97,570</b>	
			109	01	00	Salaries	13-16	18-DEC-19	2979	18-DEC-19	32,446		32,446	2,015	30,431	EST
							13-18	18-DEC-19	2973	18-DEC-19	46,330		46,330	4,138	42,192	EST
							13-34	24-DEC-19	3203	24-DEC-19	46,330		46,330	4,138	42,192	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 : 6 Chandel Treasury</b>																
2401	00	109	01	00	01	Salaries	13-37	24-DEC-19	3204	24-DEC-19	32,446		32,446	2,015	30,431	EST
<b>Total:</b>											<b>1,57,552</b>		<b>1,57,552</b>	<b>12,306</b>	<b>1,45,246</b>	
		119	02	00	01	Salaries	13-21	18-DEC-19	2984	18-DEC-19	36,161		36,161	5,030	31,131	EST
							13-22	18-DEC-19	2972	18-DEC-19	78,117		78,117	7,091	71,026	EST
							13-23	21-DEC-19	2971	21-DEC-19	1,63,336		1,63,336	8,075	1,55,261	EST
							13-33	24-DEC-19	3191	24-DEC-19	1,63,336		1,63,336	8,075	1,55,261	EST
							13-35	24-DEC-19	3205	24-DEC-19	78,117		78,117	7,091	71,026	EST
							13-45	24-DEC-19	3202	24-DEC-19	36,161		36,161	5,030	31,131	EST
<b>Total:</b>											<b>5,55,228</b>		<b>5,55,228</b>	<b>40,392</b>	<b>5,14,836</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>17,30,184</b>		<b>17,30,184</b>	<b>1,30,844</b>	<b>15,99,340</b>	
2402	00	001	01	00	01	Salaries	13-1	18-DEC-19	2978	18-DEC-19	1,62,421		1,62,421	23,120	1,39,301	EST
							13-10	24-DEC-19	3199	24-DEC-19	46,974		46,974	4,264	42,710	EST
							13-11	24-DEC-19	3200	24-DEC-19	65,822		65,822	4,030	61,792	EST
							13-12	24-DEC-19	3197	24-DEC-19	17,865		17,865	1,577	16,288	EST
							13-2	18-DEC-19	2974	18-DEC-19	65,822		65,822	4,030	61,792	EST
							13-5	18-DEC-19	2970	18-DEC-19	46,974		46,974	4,264	42,710	EST
							13-6	18-DEC-19	2976	18-DEC-19	17,865		17,865	1,577	16,288	EST
							13-9	24-DEC-19	3198	24-DEC-19	1,62,421		1,62,421	25,120	1,37,301	EST
<b>Total:</b>											<b>5,86,164</b>		<b>5,86,164</b>	<b>67,982</b>	<b>5,18,182</b>	
		101	01	00	01	Salaries	13-3	18-DEC-19	2977	18-DEC-19	70,014		70,014	6,060	63,954	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 : 6 Chandel Treasury</b>																
2402	00	101	01	00	01	Salaries	13-4	18-DEC-19	2975	18-DEC-19	1,23,759		1,23,759	7,405	1,16,354	EST
							13-7	24-DEC-19	3196	24-DEC-19	70,014		70,014	6,060	63,954	EST
							13-8	24-DEC-19	3195	24-DEC-19	1,23,759		1,23,759	7,405	1,16,354	EST
<b>Total:</b>											<b>3,87,546</b>		<b>3,87,546</b>	<b>26,930</b>	<b>3,60,616</b>	
<b>Total for the Major Head : 2402</b>											<b>9,73,710</b>		<b>9,73,710</b>	<b>94,912</b>	<b>8,78,798</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2401	00	001	01	00	01	Salaries	14-4	05-DEC-19	1091	05-DEC-19	28,405		28,405	2,565	25,840	EST
							14-5	23-DEC-19	1105	23-DEC-19	28,405		28,405	2,565	25,840	EST
<b>Total:</b>											<b>56,810</b>		<b>56,810</b>	<b>5,130</b>	<b>51,680</b>	
			02	00	01	Salaries	14-1	05-DEC-19	1092	05-DEC-19	60,960		60,960	10,120	50,840	EST
							14-2	05-DEC-19	1093	05-DEC-19	22,835		22,835	2,069	20,766	EST
							14-3	05-DEC-19	1094	05-DEC-19	32,547		32,547	2,015	30,532	EST
							14-6	23-DEC-19	1109	23-DEC-19	60,960		60,960	10,120	50,840	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02	00	01	Salaries	14-7	23-DEC-19	1110	23-DEC-19	22,835		22,835	2,069	20,766	EST
							14-8	23-DEC-19	1111	23-DEC-19	32,547		32,547	2,015	30,532	EST
<b>Total:</b>											<b>2,32,684</b>		<b>2,32,684</b>	<b>28,408</b>	<b>2,04,276</b>	
<b>Total for the Major Head : 2401</b>											<b>2,89,494</b>		<b>2,89,494</b>	<b>33,538</b>	<b>2,55,956</b>	
2402	00	001	01	00	11	Domestic Travel Ex	14-1	05-DEC-19	1098	05-DEC-19	10,540		10,540		10,540	EST
<b>Total:</b>											<b>10,540</b>		<b>10,540</b>		<b>10,540</b>	
		101	01	00	01	Salaries	14-4	05-DEC-19	1095	05-DEC-19	62,667		62,667	5,030	57,637	EST
							14-5	23-DEC-19	1106	23-DEC-19	62,667		62,667	5,030	57,637	EST
<b>Total:</b>											<b>1,25,334</b>		<b>1,25,334</b>	<b>10,060</b>	<b>1,15,274</b>	
		102	01	00	01	Salaries	14-2	05-DEC-19	1097	05-DEC-19	32,497		32,497	2,015	30,482	EST
							14-3	05-DEC-19	1096	05-DEC-19	51,942		51,942	4,702	47,240	EST
							14-6	23-DEC-19	1107	23-DEC-19	32,497		32,497	2,015	30,482	EST
							14-7	23-DEC-19	1108	23-DEC-19	51,942		51,942	4,702	47,240	EST
<b>Total:</b>											<b>1,68,878</b>		<b>1,68,878</b>	<b>13,434</b>	<b>1,55,444</b>	
<b>Total for the Major Head : 2402</b>											<b>3,04,752</b>		<b>3,04,752</b>	<b>23,494</b>	<b>2,81,258</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	01	00	01	Salaries	10-22	16-DEC-19	3600	16-DEC-19	62,458		62,458	6,030	56,428	EST
							10-23	16-DEC-19	3601	16-DEC-19	23,487		23,487	2,132	21,355	EST
							10-25	16-DEC-19	3603	16-DEC-19	34,781		34,781	3,030	31,751	EST
							10-26	16-DEC-19	3604	16-DEC-19	23,487		23,487	2,132	21,355	EST
							10-27	16-DEC-19	3605	16-DEC-19	67,252		67,252	6,030	61,222	EST
							10-51	21-DEC-19	3540	21-DEC-19	32,145		32,145	4,015	28,130	EST
							10-70	21-DEC-19	3697	21-DEC-19	67,252		67,252	6,030	61,222	EST
							10-71	21-DEC-19	3696	21-DEC-19	23,487		23,487	2,132	21,355	EST
							10-72	21-DEC-19	3695	21-DEC-19	34,781		34,781	3,030	31,751	EST
							10-74	21-DEC-19	3693	21-DEC-19	23,487		23,487	2,132	21,355	EST
							10-75	21-DEC-19	3692	21-DEC-19	62,458		62,458	6,030	56,428	EST
							10-87	21-DEC-19	3892	21-DEC-19	32,145		32,145	4,015	28,130	EST
						<b>Total:</b>					<b>4,87,220</b>		<b>4,87,220</b>	<b>46,738</b>	<b>4,40,482</b>	
			02	00	01	Salaries	10-24	16-DEC-19	3602	16-DEC-19	63,664		63,664	5,858	57,806	EST
							10-28	16-DEC-19	3606	16-DEC-19	63,796	3,000	60,796	5,060	55,736	EST
							10-29	16-DEC-19	3607	16-DEC-19	35,107		35,107	3,030	32,077	EST
							10-30	16-DEC-19	3608	16-DEC-19	1,49,479		1,49,479	13,535	1,35,944	EST
							10-31	16-DEC-19	3609	16-DEC-19	1,28,304		1,28,304	12,060	1,16,244	EST
							10-52	21-DEC-19	3539	21-DEC-19	33,275		33,275	4,015	29,260	EST
							10-66	21-DEC-19	3701	21-DEC-19	1,28,304		1,28,304	12,060	1,16,244	EST
							10-67	21-DEC-19	3700	21-DEC-19	1,49,479		1,49,479	13,535	1,35,944	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	02	00	01	Salaries	10-68	21-DEC-19	3699	21-DEC-19	35,107		35,107	3,030	32,077	EST
							10-69	21-DEC-19	3698	21-DEC-19	63,796	3,000	60,796	5,060	55,736	EST
							10-73	21-DEC-19	3694	21-DEC-19	63,664		63,664	5,858	57,806	EST
							10-8	07-DEC-19	3513	07-DEC-19	57,772		57,772	120	57,652	EST
							10-81	21-DEC-19	3725	21-DEC-19	57,772		57,772	120	57,652	EST
							10-86	21-DEC-19	3893	21-DEC-19	33,275		33,275	4,015	29,260	EST
						<b>Total:</b>					<b>10,62,794</b>		<b>6,00,56,794</b>	<b>87,356</b>	<b>9,69,438</b>	
	103		01	00	01	Salaries	10-1	07-DEC-19	3538	07-DEC-19	55,562		55,562	10,030	45,532	EST
							10-32	16-DEC-19	3610	16-DEC-19	3,47,513		3,47,513	40,360	3,07,153	EST
							10-33	16-DEC-19	3611	16-DEC-19	1,96,369		1,96,369	18,194	1,78,175	EST
							10-6	07-DEC-19	3516	07-DEC-19	22,835		22,835	2,069	20,766	EST
							10-64	21-DEC-19	3703	21-DEC-19	1,96,369		1,96,369	18,194	1,78,175	EST
							10-65	21-DEC-19	3702	21-DEC-19	3,47,513		3,47,513	40,360	3,07,153	EST
							10-78	21-DEC-19	3728	21-DEC-19	22,835		22,835	2,069	20,766	EST
							10-85	21-DEC-19	3894	21-DEC-19	55,562		55,562	10,030	45,532	EST
						<b>Total:</b>					<b>12,44,558</b>		<b>12,44,558</b>	<b>1,41,306</b>	<b>11,03,252</b>	
			02	00	02	Wages	10-46	05-DEC-19	3522	05-DEC-19	6,75,000		6,75,000		6,75,000	EST
						<b>Total:</b>					<b>6,75,000</b>		<b>6,75,000</b>		<b>6,75,000</b>	
					11	Domestic Travel Ex	10-49	05-DEC-19	3532	05-DEC-19	91,460		91,460		91,460	EST
						<b>Total:</b>					<b>91,460</b>		<b>91,460</b>		<b>91,460</b>	
	108		01	00	01	Salaries	10-10	23-DEC-19	3948	23-DEC-19	32,145		32,145	2,015	30,130	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	108	01	00	01	Salaries	10-34	16-DEC-19	3612	16-DEC-19	62,458		62,458	6,030	56,428	EST
							10-35	16-DEC-19	3613	16-DEC-19	17,840		17,840	1,574	16,266	EST
							10-4	07-DEC-19	3518	07-DEC-19	17,388		17,388	1,531	15,857	EST
							10-5	07-DEC-19	3517	07-DEC-19	64,290		64,290	4,030	60,260	EST
							10-53	21-DEC-19	3537	21-DEC-19	27,778		27,778	3,015	24,763	EST
							10-62	21-DEC-19	3705	21-DEC-19	17,840		17,840	1,574	16,266	EST
							10-63	21-DEC-19	3704	21-DEC-19	62,458		62,458	6,030	56,428	EST
							10-76	21-DEC-19	3730	21-DEC-19	17,388		17,388	1,531	15,857	EST
							10-77	21-DEC-19	3729	21-DEC-19	64,290		64,290	4,030	60,260	EST
							10-82	21-DEC-19	3723	21-DEC-19	32,145		32,145	2,015	30,130	EST
							10-84	21-DEC-19	3895	21-DEC-19	27,778		27,778	3,015	24,763	EST
							<b>Total:</b>				<b>4,43,798</b>		<b>4,43,798</b>	<b>36,390</b>	<b>4,07,408</b>	
	119		01	00	01	Salaries	10-36	16-DEC-19	3615	16-DEC-19	61,412		61,412	5,120	56,292	EST
							10-37	16-DEC-19	3616	16-DEC-19	53,405		53,405	3,060	50,345	EST
							10-38	16-DEC-19	3617	16-DEC-19	44,440		44,440	4,020	40,420	EST
							10-50	17-DEC-19	3614	17-DEC-19	17,328		17,328	30	17,298	EST
							10-59	21-DEC-19	3708	21-DEC-19	44,440		44,440	4,020	40,420	EST
							10-60	21-DEC-19	3707	21-DEC-19	53,405		53,405	60	53,345	EST
							10-61	21-DEC-19	3706	21-DEC-19	61,412		61,412	5,120	56,292	EST
							<b>Total:</b>				<b>3,35,842</b>		<b>3,35,842</b>	<b>21,430</b>	<b>3,14,412</b>	
		02		00	01	Salaries	10-2	07-DEC-19	3536	07-DEC-19	33,902		33,902	5,015	28,887	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	119	02	00	01	Salaries	10-39	16-DEC-19	3618	16-DEC-19	98,845		98,845	9,035	89,810	EST
							10-40	16-DEC-19	3619	16-DEC-19	35,960		35,960	5,030	30,930	EST
							10-41	16-DEC-19	3620	16-DEC-19	32,346		32,346	2,015	30,331	EST
							10-54	21-DEC-19	3535	21-DEC-19	93,296		93,296	8,465	84,831	EST
							10-55	21-DEC-19	3534	21-DEC-19	57,998		57,998	5,120	52,878	EST
							10-56	21-DEC-19	3711	21-DEC-19	32,346		32,346	2,015	30,331	EST
							10-57	21-DEC-19	3710	21-DEC-19	35,960		35,960	5,030	30,930	EST
							10-58	21-DEC-19	3709	21-DEC-19	98,845		98,845	9,035	89,810	EST
							10-83	21-DEC-19	3896	21-DEC-19	93,296		93,296	8,465	84,831	EST
							10-88	21-DEC-19	3891	21-DEC-19	57,998		57,998	5,120	52,878	EST
						<b>Total:</b>					<b>6,70,792</b>		<b>6,70,792</b>	<b>64,345</b>	<b>6,06,447</b>	
			03	00	11	Domestic Travel Ex	10-42	03-DEC-19	3446	03-DEC-19	48,860		48,860		48,860	EST
							10-43	03-DEC-19	3445	03-DEC-19	14,470		14,470		14,470	EST
							10-44	03-DEC-19	3447	03-DEC-19	60,500		60,500		60,500	EST
						<b>Total:</b>					<b>1,23,830</b>		<b>1,23,830</b>		<b>1,23,830</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>51,35,294</b>	<b>6,000</b>	<b>51,29,294</b>	<b>3,97,565</b>	<b>47,31,729</b>	
2402	00	001	01	00	01	Salaries	10-1	07-DEC-19	3519	07-DEC-19	51,698		51,698	2,030	49,668	EST
							10-10	16-DEC-19	3624	16-DEC-19	17,338		17,338	1,526	15,812	EST
							10-11	16-DEC-19	3623	16-DEC-19	68,381		68,381	6,030	62,351	EST
							10-12	16-DEC-19	3622	16-DEC-19	45,669		45,669	4,138	41,531	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	10-13	16-DEC-19	3621	16-DEC-19	1,07,337		1,07,337	120	1,07,217	EST
							10-19	21-DEC-19	3715	21-DEC-19	17,338		17,338	1,526	15,812	EST
							10-2	07-DEC-19	3520	07-DEC-19	70,085		70,085	6,359	63,726	EST
							10-20	21-DEC-19	3714	21-DEC-19	68,381		68,381	6,030	62,351	EST
							10-21	21-DEC-19	3713	21-DEC-19	45,669		45,669	4,138	41,531	EST
							10-22	21-DEC-19	3712	21-DEC-19	1,07,337		1,07,337	120	1,07,217	EST
							10-24	21-DEC-19	3733	21-DEC-19	26,924		26,924	3,015	23,909	EST
							10-25	21-DEC-19	3732	21-DEC-19	70,085		70,085	6,359	63,726	EST
							10-26	21-DEC-19	3731	21-DEC-19	51,698		51,698	2,030	49,668	EST
							10-3	07-DEC-19	3521	07-DEC-19	26,924		26,924	3,015	23,909	EST
							10-5	16-DEC-19	3642	16-DEC-19	34,680		34,680	3,015	31,665	EST
						<b>Total:</b>					<b>8,09,544</b>		<b>8,09,544</b>	<b>49,451</b>	<b>7,60,093</b>	
	101		01	00	01	Salaries	10-14	05-DEC-19	3523	05-DEC-19	2,41,369		2,41,369		2,41,369	EST
							10-23	21-DEC-19	3734	21-DEC-19	34,354		34,354	2,030	32,324	EST
							10-4	07-DEC-19	3524	07-DEC-19	34,354		34,354	2,030	32,324	EST
						<b>Total:</b>					<b>3,10,077</b>		<b>3,10,077</b>	<b>4,060</b>	<b>3,06,017</b>	
	102		01	00	01	Salaries	10-15	21-DEC-19	3719	21-DEC-19	34,680		34,680	3,015	31,665	EST
							10-16	21-DEC-19	3718	21-DEC-19	28,430		28,430	2,568	25,862	EST
							10-17	21-DEC-19	3717	21-DEC-19	55,563		55,563	5,030	50,533	EST
							10-18	21-DEC-19	3716	21-DEC-19	80,659		80,659	10,120	70,539	EST
							10-6	16-DEC-19	3628	16-DEC-19	34,680		34,680	3,015	31,665	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	102	01	00	01	Salaries	10-7	16-DEC-19	3627	16-DEC-19	28,430		28,430	2,568	25,862	EST
							10-8	16-DEC-19	3626	16-DEC-19	55,563		55,563	5,030	50,533	EST
							10-9	16-DEC-19	3625	16-DEC-19	80,659		80,659	10,120	70,539	EST
<b>Total:</b>											<b>3,98,664</b>		<b>3,98,664</b>	<b>41,466</b>	<b>3,57,198</b>	
<b>Total for the Major Head : 2402</b>											<b>15,18,285</b>		<b>15,18,285</b>	<b>94,977</b>	<b>14,23,308</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2401	00	001	02	00	01	Salaries	11-1	13-DEC-19	1612	13-DEC-19	60,726		60,726	7,030	53,696	EST
							11-2	13-DEC-19	1611	13-DEC-19	1,42,438		1,42,438	13,157	1,29,281	EST
							11-3	13-DEC-19	1610	13-DEC-19	17,865		17,865	1,577	16,288	EST
							11-4	13-DEC-19	1609	13-DEC-19	2,03,128		2,03,128	24,120	1,79,008	EST
							11-5	20-DEC-19	1691	20-DEC-19	2,03,128		2,03,128	24,120	1,79,008	EST
							11-6	20-DEC-19	1692	20-DEC-19	60,726		60,726	7,030	53,696	EST
							11-7	20-DEC-19	1693	20-DEC-19	17,865		17,865	1,577	16,288	EST

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**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2401	00	001	02	00	01	Salaries	11-8	20-DEC-19	1694	20-DEC-19	1,42,438		1,42,438	13,157	1,29,281	EST
<b>Total:</b>											<b>8,48,314</b>		<b>8,48,314</b>	<b>91,768</b>	<b>7,56,546</b>	
<b>Total for the Major Head : 2401</b>											<b>8,48,314</b>		<b>8,48,314</b>	<b>91,768</b>	<b>7,56,546</b>	
2402	00	102	01	00	01	Salaries	11-1	13-DEC-19	1608	13-DEC-19	85,318		85,318	7,755	77,563	EST
							11-2	13-DEC-19	1607	13-DEC-19	1,45,206		1,45,206	20,240	1,24,966	EST
							11-3	20-DEC-19	1695	20-DEC-19	85,318		85,318	7,755	77,563	EST
							11-4	20-DEC-19	1696	20-DEC-19	63,821		63,821	120	63,701	EST
<b>Total:</b>											<b>3,79,663</b>		<b>3,79,663</b>	<b>35,870</b>	<b>3,43,793</b>	
<b>Total for the Major Head : 2402</b>											<b>3,79,663</b>		<b>3,79,663</b>	<b>35,870</b>	<b>3,43,793</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	01	00	01	Salaries	07-14	06-DEC-19	6096	06-DEC-19	1,52,065		1,52,065	13,075	1,38,990	EST
							07-15	06-DEC-19	6095	06-DEC-19	59,749		59,749	5,481	54,268	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	01	00	01	Salaries	07-16	06-DEC-19	6094	06-DEC-19	1,48,192		1,48,192	17,090	1,31,102	EST
							07-18	16-DEC-19	6202	16-DEC-19	61,060		61,060	15,120	45,940	EST
							07-34	24-DEC-19	6512	24-DEC-19	61,060		61,060	15,120	45,940	EST
							07-40	24-DEC-19	6499	24-DEC-19	1,52,065		1,52,065	13,075	1,38,990	EST
							07-41	24-DEC-19	6498	24-DEC-19	59,749		59,749	5,481	54,268	EST
							07-42	24-DEC-19	6497	24-DEC-19	1,48,192		1,48,192	17,090	1,31,102	EST
						<b>Total:</b>					<b>8,42,132</b>		<b>8,42,132</b>	<b>1,01,532</b>	<b>7,40,600</b>	
			02	00	01	Salaries	07-12	06-DEC-19	6098	06-DEC-19	95,959		95,959	19,045	76,914	EST
							07-13	06-DEC-19	6097	06-DEC-19	97,147		97,147	15,060	82,087	EST
							07-17	16-DEC-19	6203	16-DEC-19	47,029		47,029	4,444	42,585	EST
							07-19	16-DEC-19	6201	16-DEC-19	69,289		69,289	3,120	66,169	EST
							07-33	24-DEC-19	6513	24-DEC-19	47,029		47,029	4,444	42,585	EST
							07-35	24-DEC-19	6511	24-DEC-19	1,80,488		1,80,488	17,040	1,63,448	EST
							07-38	24-DEC-19	6501	24-DEC-19	95,959		95,959	19,045	76,914	EST
							07-39	24-DEC-19	6500	24-DEC-19	97,147		97,147	15,060	82,087	EST
						<b>Total:</b>					<b>7,30,047</b>		<b>7,30,047</b>	<b>97,258</b>	<b>6,32,789</b>	
	103		01	00	01	Salaries	07-11	06-DEC-19	6099	06-DEC-19	68,505		68,505	6,207	62,298	EST
							07-37	24-DEC-19	6502	24-DEC-19	68,505		68,505	6,207	62,298	EST
						<b>Total:</b>					<b>1,37,010</b>		<b>1,37,010</b>	<b>12,414</b>	<b>1,24,596</b>	
	108		01	00	01	Salaries	07-20	12-DEC-19	6165	12-DEC-19	23,462		23,462	2,129	21,333	EST
							07-21	12-DEC-19	6164	12-DEC-19	34,756		34,756	15	34,741	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	108	01	00	01	Salaries	07-31	23-DEC-19	6645	23-DEC-19	23,462		23,462	2,129	21,333	EST
							07-32	23-DEC-19	6651	23-DEC-19	34,756		34,756	15	34,741	EST
						<b>Total:</b>					<b>1,16,436</b>		<b>1,16,436</b>	<b>4,288</b>	<b>1,12,148</b>	
		109	01	00	01	Salaries	07-10	06-DEC-19	6100	06-DEC-19	32,396		32,396	2,015	30,381	EST
							07-36	24-DEC-19	6503	24-DEC-19	32,396		32,396	2,015	30,381	EST
						<b>Total:</b>					<b>64,792</b>		<b>64,792</b>	<b>4,030</b>	<b>60,762</b>	
		119	03	00	02	Wages	07-43	31-DEC-19	6760	31-DEC-19	1,51,875		1,51,875		1,51,875	EST
						<b>Total:</b>					<b>1,51,875</b>		<b>1,51,875</b>		<b>1,51,875</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>20,42,292</b>		<b>20,42,292</b>	<b>2,19,522</b>	<b>18,22,770</b>	
2402	00	001	01	00	01	Salaries	07-10	12-DEC-19	6166	12-DEC-19	22,835		22,835	2,069	20,766	EST
							07-11	23-DEC-19	6647	23-DEC-19	63,488		63,488	4,030	59,458	EST
							07-12	23-DEC-19	6646	23-DEC-19	22,835		22,835	2,069	20,766	EST
							07-15	24-DEC-19	6507	24-DEC-19	76,254		76,254	6,768	69,486	EST
							07-16	24-DEC-19	6506	24-DEC-19	1,65,304		1,65,304	29,075	1,36,229	EST
							07-17	24-DEC-19	6504	24-DEC-19	7,27,218		7,27,218	96,570	6,30,648	EST
							07-19	24-DEC-19	6505	24-DEC-19	3,08,556		3,08,556	28,281	2,80,275	EST
							07-4	06-DEC-19	6104	06-DEC-19	76,254		76,254	6,768	69,486	EST
							07-5	06-DEC-19	6103	06-DEC-19	1,65,304		1,65,304	29,075	1,36,229	EST
							07-6	06-DEC-19	6102	06-DEC-19	3,24,117		3,24,117	29,766	2,94,351	EST
							07-7	06-DEC-19	6101	06-DEC-19	7,50,705		7,50,705	98,702	6,52,003	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 10 Churachandpur Treasury</b>																		
2402	00	001	01	00	01	Salaries	07-9	12-DEC-19	6167	12-DEC-19	63,488		63,488	4,030	59,458	EST		
<b>Total:</b>											<b>27,66,358</b>		<b>27,66,358</b>	<b>3,37,203</b>	<b>24,29,155</b>			
					11	Domestic Travel Ex	07-8	09-DEC-19	6093	09-DEC-19	13,790		13,790		13,790	EST		
<b>Total:</b>											<b>13,790</b>		<b>13,790</b>		<b>13,790</b>			
		101	01	00	01	Salaries	07-13	24-DEC-19	6509	24-DEC-19	33,635		33,635	2,015	31,620	EST		
							07-14	24-DEC-19	6508	24-DEC-19	46,974		46,974	4,264	42,710	EST		
							07-2	06-DEC-19	6106	06-DEC-19	33,635		33,635	2,015	31,620	EST		
							07-3	06-DEC-19	6105	06-DEC-19	46,974		46,974	4,264	42,710	EST		
<b>Total:</b>											<b>1,61,218</b>		<b>1,61,218</b>	<b>12,558</b>	<b>1,48,660</b>			
		102	01	00	01	Salaries	07-1	06-DEC-19	6107	06-DEC-19	90,294		90,294	25,060	65,234	EST		
							07-18	24-DEC-19	6510	24-DEC-19	90,294		90,294	25,060	65,234	EST		
<b>Total:</b>											<b>1,80,588</b>		<b>1,80,588</b>	<b>50,120</b>	<b>1,30,468</b>			
<b>Total for the Major Head :</b>											<b>2402</b>		<b>31,21,954</b>		<b>31,21,954</b>	<b>3,99,881</b>	<b>27,22,073</b>	
2415	01	004	01	00	01	Salaries	07-1	12-DEC-19	6170	12-DEC-19	46,402		46,402	4,383	42,019	EST		
							07-2	12-DEC-19	6169	12-DEC-19	40,177		40,177	3,726	36,451	EST		
							07-3	12-DEC-19	6168	12-DEC-19	23,487		23,487	2,132	21,355	EST		
							07-4	23-DEC-19	6648	23-DEC-19	46,402		46,402	4,383	42,019	EST		
							07-5	23-DEC-19	6649	23-DEC-19	40,177		40,177	3,726	36,451	EST		
							07-6	23-DEC-19	6650	23-DEC-19	23,487		23,487	2,132	21,355	EST		
<b>Total:</b>											<b>2,20,132</b>		<b>2,20,132</b>	<b>20,482</b>	<b>1,99,650</b>			

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Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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

2415	<b>Total for the Major Head :</b>										<b>2415</b>	<b>2,20,132</b>	<b>2,20,132</b>	<b>20,482</b>	<b>1,99,650</b>	
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Accounting Month : 9

Month of Account : DECEMBER

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 : 13 Tamenglong Treasury

2401	00	001	01	00	01	Salaries	09-1	06-DEC-19	3232	06-DEC-19	1,53,734		1,53,734		1,53,734	EST
							09-10	20-DEC-19	3263	20-DEC-19	52,225		52,225	8,030	44,195	EST
							09-11	20-DEC-19	3264	20-DEC-19	26,297		26,297	2,515	23,782	EST
							09-8	06-DEC-19	3216	06-DEC-19	26,297		26,297	2,515	23,782	EST
							09-9	06-DEC-19	3215	06-DEC-19	52,225		52,225	8,030	44,195	EST
						<b>Total:</b>					<b>3,10,778</b>		<b>3,10,778</b>	<b>21,090</b>	<b>2,89,688</b>	
			02	00	01	Salaries	09-12	20-DEC-19	3265	20-DEC-19	39,023		39,023	3,615	35,408	EST
							09-13	20-DEC-19	3266	20-DEC-19	1,75,676		1,75,676	17,180	1,58,496	EST
							09-14	20-DEC-19	3267	20-DEC-19	64,667		64,667	3,030	61,637	EST
							09-5	06-DEC-19	3219	06-DEC-19	64,667		64,667	3,030	61,637	EST
							09-6	06-DEC-19	3218	06-DEC-19	1,75,676		1,75,676	17,180	1,58,496	EST
							09-7	06-DEC-19	3217	06-DEC-19	39,023		39,023	3,615	35,408	EST

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Month of Account : DECEMBER

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	02	00	01	Salaries					<b>Total:</b>	<b>5,58,732</b>	<b>5,58,732</b>	<b>47,650</b>	<b>5,11,082</b>	
		103	01	00	01	Salaries	09-15	20-DEC-19	3268	20-DEC-19	94,009		94,009	8,060	85,949	EST
							09-16	20-DEC-19	3269	20-DEC-19	1,40,875		1,40,875	12,785	1,28,090	EST
							09-3	06-DEC-19	3221	06-DEC-19	1,40,875		1,40,875	12,785	1,28,090	EST
							09-4	06-DEC-19	3220	06-DEC-19	90,846		90,846	8,045	82,801	EST
							<b>Total:</b>				<b>4,66,605</b>		<b>4,66,605</b>	<b>41,675</b>	<b>4,24,930</b>	
		119	02	00	01	Salaries	09-17	20-DEC-19	3270	20-DEC-19	1,32,446		1,32,446	9,060	1,23,386	EST
							09-2	06-DEC-19	3222	06-DEC-19	1,32,446		1,32,446	9,060	1,23,386	EST
							<b>Total:</b>				<b>2,64,892</b>		<b>2,64,892</b>	<b>18,120</b>	<b>2,46,772</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>16,01,007</b>		<b>16,01,007</b>	<b>1,28,535</b>	<b>14,72,472</b>	
2402	00	001	01	00	01	Salaries	09-10	20-DEC-19	3271	20-DEC-19	3,56,658		3,56,658	39,270	3,17,388	EST
							09-11	20-DEC-19	3272	20-DEC-19	1,18,215		1,18,215	10,733	1,07,482	EST
							09-12	20-DEC-19	3273	20-DEC-19	34,981		34,981	3,015	31,966	EST
							09-7	06-DEC-19	3225	06-DEC-19	34,981		34,981	3,015	31,966	EST
							09-8	06-DEC-19	3224	06-DEC-19	1,18,215		1,18,215	10,733	1,07,482	EST
							09-9	06-DEC-19	3223	06-DEC-19	3,56,658		3,56,658	39,270	3,17,388	EST
							<b>Total:</b>				<b>10,19,708</b>		<b>10,19,708</b>	<b>1,06,036</b>	<b>9,13,672</b>	
		101	01	00	01	Salaries	09-13	20-DEC-19	3274	20-DEC-19	1,17,069		1,17,069	10,845	1,06,224	EST
							09-14	20-DEC-19	3275	20-DEC-19	48,586		48,586	5,030	43,556	EST
							09-15	20-DEC-19	3276	20-DEC-19	1,01,607		1,01,607	10,045	91,562	EST





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Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-10	23-DEC-19	4777	23-DEC-19	34,730		34,730	1,515	33,215	EST
							12-21	05-DEC-19	4530	05-DEC-19	17,388		17,388	1,531	15,857	EST
							12-9	23-DEC-19	4776	23-DEC-19	17,388		17,388	1,531	15,857	EST
						<b>Total:</b>					<b>69,506</b>		<b>69,506</b>	<b>4,577</b>	<b>64,929</b>	
			02	00	01	Salaries	12-11	23-DEC-19	4778	23-DEC-19	1,73,409		1,73,409	16,120	1,57,289	EST
							12-12	23-DEC-19	4779	23-DEC-19	69,460		69,460	3,030	66,430	EST
							12-22	05-DEC-19	4532	05-DEC-19	69,837		69,837	5,060	64,777	EST
							12-23	05-DEC-19	4533	05-DEC-19	69,460		69,460	3,030	66,430	EST
							12-24	05-DEC-19	4531	05-DEC-19	1,03,572		1,03,572	11,060	92,512	EST
						<b>Total:</b>					<b>4,85,738</b>		<b>4,85,738</b>	<b>38,300</b>	<b>4,47,438</b>	
		103	01	00	01	Salaries	12-13	23-DEC-19	4780	23-DEC-19	42,436		42,436	2,030	40,406	EST
							12-14	23-DEC-19	4781	23-DEC-19	76,410		76,410	6,966	69,444	EST
							12-18	05-DEC-19	4535	05-DEC-19	25,470		25,470	2,322	23,148	EST
							12-20	05-DEC-19	4534	05-DEC-19	42,436		42,436	2,030	40,406	EST
							12-25	05-DEC-19	4536	05-DEC-19	50,940		50,940	4,644	46,296	EST
						<b>Total:</b>					<b>2,37,692</b>		<b>2,37,692</b>	<b>17,992</b>	<b>2,19,700</b>	
		119	01	00	01	Salaries	12-15	23-DEC-19	4782	23-DEC-19	32,371		32,371	1,515	30,856	EST
							12-19	05-DEC-19	4537	05-DEC-19	32,371		32,371	1,515	30,856	EST
						<b>Total:</b>					<b>64,742</b>		<b>64,742</b>	<b>3,030</b>	<b>61,712</b>	
			02	00	01	Salaries	12-16	23-DEC-19	4783	23-DEC-19	22,835		22,835	2,069	20,766	EST
							12-17	05-DEC-19	4538	05-DEC-19	22,835		22,835	2,069	20,766	EST

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Month of Account : DECEMBER

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	119	02	00	01	Salaries					<b>Total:</b>	<b>45,670</b>	<b>45,670</b>	<b>4,138</b>	<b>41,532</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>9,03,348</b>	<b>9,03,348</b>	<b>68,037</b>	<b>8,35,311</b>		
2402	00	001	01	00	01	Salaries										
							12-1	23-DEC-19	4784	23-DEC-19	71,174		71,174	10,120	61,054	EST
							12-16	05-DEC-19	4539	05-DEC-19	71,174		71,174	10,120	61,054	EST
							12-17	05-DEC-19	4541	05-DEC-19	1,60,725		1,60,725	7,575	1,53,150	EST
							12-18	05-DEC-19	4542	05-DEC-19	39,048		39,048	3,617	35,431	EST
							12-19	05-DEC-19	4540	05-DEC-19	1,01,137		1,01,137	12,060	89,077	EST
							12-2	23-DEC-19	4785	23-DEC-19	39,048		39,048	3,617	35,431	EST
							12-3	23-DEC-19	4786	23-DEC-19	1,01,162		1,01,162	12,060	89,102	EST
							12-4	23-DEC-19	4787	23-DEC-19	1,60,725		1,60,725	7,575	1,53,150	EST
							<b>Total:</b>				<b>7,44,193</b>		<b>7,44,193</b>	<b>66,744</b>	<b>6,77,449</b>	
		101	01	00	01	Salaries										
							12-14	05-DEC-19	4544	05-DEC-19	23,487		23,487	2,132	21,355	EST
							12-15	05-DEC-19	4543	05-DEC-19	54,281		54,281	6,030	48,251	EST
							12-5	23-DEC-19	4788	23-DEC-19	23,487		23,487	2,132	21,355	EST
							12-6	23-DEC-19	4789	23-DEC-19	54,281		54,281	6,030	48,251	EST
							<b>Total:</b>				<b>1,55,536</b>		<b>1,55,536</b>	<b>16,324</b>	<b>1,39,212</b>	
		102	01	00	01	Salaries										
							12-10	05-DEC-19	4548	05-DEC-19	1,34,842		1,34,842	15,240	1,19,602	EST
							12-11	05-DEC-19	4547	05-DEC-19	40,177		40,177	3,726	36,451	EST
							12-12	05-DEC-19	4546	05-DEC-19	69,157		69,157	6,270	62,887	EST
							12-13	05-DEC-19	4545	05-DEC-19	1,29,726		1,29,726	60	1,29,666	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2402	00	102	01	00	01	Salaries	12-7	23-DEC-19	4790	23-DEC-19	1,09,334		1,09,334	9,996	99,338	EST
							12-8	23-DEC-19	4791	23-DEC-19	1,29,726		1,29,726	60	1,29,666	EST
							12-9	23-DEC-19	4838	23-DEC-19	1,34,842		1,34,842	15,240	1,19,602	EST
<b>Total:</b>											<b>7,47,804</b>		<b>7,47,804</b>	<b>50,592</b>	<b>6,97,212</b>	
<b>Total for the Major Head : 2402</b>											<b>16,47,533</b>		<b>16,47,533</b>	<b>1,33,660</b>	<b>15,13,873</b>	
2415	01	004	01	00	01	Salaries	12-1	23-DEC-19	4792	23-DEC-19	58,601		58,601	30	58,571	EST
							12-2	05-DEC-19	4549	05-DEC-19	58,601		58,601	30	58,571	EST
<b>Total:</b>											<b>1,17,202</b>		<b>1,17,202</b>	<b>60</b>	<b>1,17,142</b>	
<b>Total for the Major Head : 2415</b>											<b>1,17,202</b>		<b>1,17,202</b>	<b>60</b>	<b>1,17,142</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-20	26-DEC-19	10470	26-DEC-19	2,32,019		2,32,019	49,150	1,82,869	EST
							15-21	26-DEC-19	10469	26-DEC-19	3,22,765		3,22,765	28,355	2,94,410	EST
							15-22	26-DEC-19	10468	26-DEC-19	1,61,992		1,61,992	14,568	1,47,424	EST
							15-23	26-DEC-19	10467	26-DEC-19	72,495		72,495	6,591	65,904	EST
							15-24	26-DEC-19	10466	26-DEC-19	1,04,992		1,04,992	9,548	95,444	EST
							15-25	26-DEC-19	10465	26-DEC-19	1,17,703		1,17,703	15,120	1,02,583	EST
						<b>Total:</b>					<b>10,11,966</b>		<b>10,11,966</b>	<b>1,23,332</b>	<b>8,88,634</b>	
			25	00	01	Salaries	15-1	02-DEC-19	9209	02-DEC-19	16,511	9,160	7,351	1,485	5,866	EST
							15-10	30-DEC-19	11023	30-DEC-19	58,877		58,877	10,060	48,817	EST
							15-11	30-DEC-19	11024	30-DEC-19	58,877		58,877	10,060	48,817	EST
							15-12	30-DEC-19	11025	30-DEC-19	58,877		58,877	10,060	48,817	EST
							15-13	23-DEC-19	10393	23-DEC-19	16,511	9,160	7,351	1,485	5,866	EST
							15-14	23-DEC-19	10392	23-DEC-19	28,782		28,782	1,015	27,767	EST
							15-15	23-DEC-19	10391	23-DEC-19	33,822		33,822	2,970	30,852	EST
							15-16	23-DEC-19	10390	23-DEC-19	3,13,391		3,13,391	28,496	2,84,895	EST
							15-17	23-DEC-19	10389	23-DEC-19	2,25,000		2,25,000	35,180	1,89,820	EST
							15-18	23-DEC-19	10388	23-DEC-19	2,05,671		2,05,671	40,180	1,65,491	EST
							15-19	23-DEC-19	10387	23-DEC-19	79,511		79,511	5,060	74,451	EST
							15-2	02-DEC-19	9208	02-DEC-19	33,822		33,822	2,970	30,852	EST
							15-3	02-DEC-19	9207	02-DEC-19	28,782		28,782	1,015	27,767	EST
							15-4	02-DEC-19	9206	02-DEC-19	3,13,391		3,13,391	28,496	2,84,895	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2406	01	001	25	00	01	Salaries	15-5	02-DEC-19	9205	02-DEC-19	2,25,000		2,25,000	35,180	1,89,820	EST
							15-6	02-DEC-19	9204	02-DEC-19	2,80,637		2,80,637	50,240	2,30,397	EST
							15-7	02-DEC-19	9203	02-DEC-19	79,511		79,511	5,060	74,451	EST
							15-8	11-DEC-19	10012	11-DEC-19	21,394		21,394		21,394	EST
							15-9	30-DEC-19	11022	30-DEC-19	58,877		58,877	10,060	48,817	EST
<b>Total:</b>											<b>21,37,244</b>		<b>18,32,018,924</b>	<b>2,79,072</b>	<b>18,39,852</b>	
<b>Total for the Major Head : 2406</b>											<b>31,49,210</b>	<b>18,320</b>	<b>31,30,890</b>	<b>4,02,404</b>	<b>27,28,486</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	50	00	01	Salaries	01-13	21-DEC-19	12297	21-DEC-19	2,31,030		2,31,030	30,000	2,01,030	EST
							01-13	21-DEC-19	12296	21-DEC-19	76,223		76,223	5,120	71,103	EST
							01-13	21-DEC-19	12295	21-DEC-19	1,16,189		1,16,189	10,090	1,06,099	EST
							01-13	21-DEC-19	12293	21-DEC-19	44,414		44,414	4,018	40,396	EST
							01-13	21-DEC-19	12294	21-DEC-19	17,850		17,850	1,570	16,280	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	50	00	01	Salaries	01-3	03-DEC-19	11048	03-DEC-19	4,404		4,404		4,404	EST
							01-4	03-DEC-19	11047	03-DEC-19	22,932		22,932		22,932	EST
							01-51	02-DEC-19	10715	02-DEC-19	44,414		44,414	4,018	40,396	EST
							01-52	02-DEC-19	10714	02-DEC-19	1,12,242		1,12,242	15,090	97,152	EST
							01-53	02-DEC-19	10713	02-DEC-19	76,223		76,223	5,120	71,103	EST
							01-54	02-DEC-19	10712	02-DEC-19	2,31,030		2,31,030	30,000	2,01,030	EST
							01-59	02-DEC-19	10717	02-DEC-19	3,947		3,947	30	3,917	EST
							01-60	02-DEC-19	10716	02-DEC-19	17,850		17,850	1,570	16,280	EST
							01-7	03-DEC-19	10718	03-DEC-19	29,520		29,520		29,520	EST
							<b>Total:</b>				<b>10,28,268</b>		<b>10,28,268</b>	<b>1,06,626</b>	<b>9,21,642</b>	
					51	00	01	Salaries	01-11	21-DEC-19	12226		2,61,410		2,61,410	EST
							01-11	21-DEC-19	12227	21-DEC-19	71,880		71,880	9,060	62,820	EST
							01-11	21-DEC-19	12228	21-DEC-19	24,165		24,165	2,197	21,968	EST
							01-11	21-DEC-19	12229	21-DEC-19	17,850		17,850	1,570	16,280	EST
							01-74	02-DEC-19	10492	02-DEC-19	71,880		71,880	9,060	62,820	EST
							01-75	02-DEC-19	10493	02-DEC-19	2,61,410		2,61,410		2,61,410	EST
							01-79	02-DEC-19	10495	02-DEC-19	17,850		17,850	1,570	16,280	EST
							01-80	02-DEC-19	10494	02-DEC-19	24,165		24,165	2,197	21,968	EST
							<b>Total:</b>				<b>7,50,610</b>		<b>7,50,610</b>	<b>25,654</b>	<b>7,24,956</b>	
					05	00	01	Salaries	01-1	02-DEC-19	10988		36,540		36,540	EST
							01-12	21-DEC-19	12258	21-DEC-19	2,85,435		2,85,435	15,000	2,70,435	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	01-12	21-DEC-19	12259	21-DEC-19	58,500		58,500	20,060	38,440	EST
							01-12	21-DEC-19	12260	21-DEC-19	60,811		60,811	5,815	54,996	EST
							01-12	21-DEC-19	12261	21-DEC-19	49,679		49,679	3,585	46,094	EST
							01-12	21-DEC-19	12262	21-DEC-19	1,36,391		1,36,391	15,454	1,20,937	EST
							01-14	06-DEC-19	10987	06-DEC-19	31,956		31,956		31,956	EST
							01-15	06-DEC-19	10291	06-DEC-19	8,532		8,532		8,532	EST
							01-46	02-DEC-19	10710	02-DEC-19	51,074		51,074	3,724	47,350	EST
							01-47	02-DEC-19	10709	02-DEC-19	1,36,391		1,36,391	15,454	1,20,937	EST
							01-48	02-DEC-19	10708	02-DEC-19	58,500		58,500	20,060	38,440	EST
							01-49	02-DEC-19	10707	02-DEC-19	60,811		60,811	5,815	54,996	EST
							01-50	02-DEC-19	10706	02-DEC-19	2,85,435		2,85,435	15,000	2,70,435	EST
							<b>Total:</b>				<b>12,60,055</b>		<b>12,60,055</b>	<b>1,19,967</b>	<b>11,40,088</b>	
			06	00	01	Salaries	01-16	24-DEC-19	12482	24-DEC-19	6,02,496		6,02,496	80,000	5,22,496	EST
							01-16	24-DEC-19	12483	24-DEC-19	79,938		79,938	5,120	74,818	EST
							01-16	24-DEC-19	12484	24-DEC-19	62,411		62,411	13,787	48,624	EST
							01-16	24-DEC-19	12486	24-DEC-19	55,237		55,237	5,060	50,177	EST
							01-16	24-DEC-19	12485	24-DEC-19	1,17,899		1,17,899	20,120	97,779	EST
							01-16	24-DEC-19	12487	24-DEC-19	1,08,215		1,08,215	15,060	93,155	EST
							01-16	24-DEC-19	12488	24-DEC-19	1,20,825		1,20,825	10,985	1,09,840	EST
							01-16	24-DEC-19	12489	24-DEC-19	62,960		62,960	3,030	59,930	EST
							01-16	24-DEC-19	12490	24-DEC-19	67,913		67,913	6,025	61,888	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	06	00	01	Salaries	01-33	02-DEC-19	10528	02-DEC-19	67,913		67,913	6,025	61,888	EST
							01-34	02-DEC-19	10527	02-DEC-19	62,960		62,960	3,030	59,930	EST
							01-35	02-DEC-19	10526	02-DEC-19	1,20,825		1,20,825	10,985	1,09,840	EST
							01-36	02-DEC-19	10525	02-DEC-19	1,08,215		1,08,215	15,060	93,155	EST
							01-37	02-DEC-19	10524	02-DEC-19	55,237		55,237	5,060	50,177	EST
							01-38	02-DEC-19	10522	02-DEC-19	1,17,899		1,17,899	20,120	97,779	EST
							01-39	02-DEC-19	10523	02-DEC-19	62,411		62,411	13,787	48,624	EST
							01-40	02-DEC-19	10520	02-DEC-19	79,938		79,938	5,120	74,818	EST
							01-41	02-DEC-19	10521	02-DEC-19	6,02,496		6,02,496	80,000	5,22,496	EST
							01-92	16-DEC-19	11354	16-DEC-19	25,464		25,464		25,464	EST
							01-93	16-DEC-19	11353	16-DEC-19	79,890		79,890		79,890	EST
							01-94	16-DEC-19	11352	16-DEC-19	81,360		81,360		81,360	EST
							<b>Total:</b>				<b>27,42,502</b>		<b>27,42,502</b>	<b>3,18,374</b>	<b>24,24,128</b>	
			07	00	01	Salaries	01-61	02-DEC-19	10878	02-DEC-19	16,971		16,971	1,485	15,486	EST
							01-62	02-DEC-19	10880	02-DEC-19	26,975		26,975	1,515	25,460	EST
							01-63	02-DEC-19	10879	02-DEC-19	67,898		67,898	10,060	57,838	EST
							01-64	02-DEC-19	10877	02-DEC-19	24,165		24,165	2,197	21,968	EST
							01-95	20-DEC-19	12197	20-DEC-19	24,165		24,165	2,197	21,968	EST
							01-96	20-DEC-19	12198	20-DEC-19	67,898		67,898	10,060	57,838	EST
							01-97	20-DEC-19	12199	20-DEC-19	26,975		26,975	1,515	25,460	EST
							01-98	20-DEC-19	12200	20-DEC-19	16,971		16,971	1,485	15,486	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	07	00	01	Salaries					<b>Total:</b>		<b>2,72,018</b>		<b>2,72,018</b>	<b>30,514</b>	<b>2,41,504</b>
			09	00	01	Salaries	01-11	21-DEC-19	12298	21-DEC-19	77,352		77,352	10,120	67,232	EST	
							01-12	21-DEC-19	12299	21-DEC-19	89,641		89,641	10,060	79,581	EST	
							01-12	21-DEC-19	12300	21-DEC-19	48,330		48,330	4,394	43,936	EST	
							01-12	21-DEC-19	12301	21-DEC-19	30,137		30,137	5,015	25,122	EST	
							01-55	02-DEC-19	10817	02-DEC-19	30,137		30,137	5,015	25,122	EST	
							01-56	02-DEC-19	10819	02-DEC-19	48,330		48,330	4,394	43,936	EST	
							01-57	02-DEC-19	10820	02-DEC-19	89,641		89,641	10,060	79,581	EST	
							01-58	02-DEC-19	10818	02-DEC-19	77,352		77,352	10,120	67,232	EST	
											<b>Total:</b>		<b>4,90,920</b>		<b>4,90,920</b>	<b>59,178</b>	<b>4,31,742</b>
			10	00	01	Salaries	01-11	21-DEC-19	12263	21-DEC-19	2,17,855		2,17,855	45,000	1,72,855	EST	
							01-11	21-DEC-19	12264	21-DEC-19	60,811		60,811	5,815	54,996	EST	
							01-11	21-DEC-19	12265	21-DEC-19	78,923		78,923	60	78,863	EST	
							01-11	21-DEC-19	12266	21-DEC-19	48,330		48,330	4,394	43,936	EST	
							01-11	21-DEC-19	12267	21-DEC-19	16,971		16,971	1,485	15,486	EST	
							01-12	06-DEC-19	10853	06-DEC-19	31,956		31,956		31,956	EST	
							01-13	06-DEC-19	10856	06-DEC-19	15,738		15,738		15,738	EST	
							01-16	27-DEC-19	12268	27-DEC-19	7,929		7,929		7,929	EST	
							01-27	02-DEC-19	10862	02-DEC-19	3,947		3,947	30	3,917	EST	
							01-28	02-DEC-19	10861	02-DEC-19	16,971		16,971	1,485	15,486	EST	
							01-29	02-DEC-19	10860	02-DEC-19	48,330		48,330	4,394	43,936	EST	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	10	00	01	Salaries	01-30	02-DEC-19	10859	02-DEC-19	74,976		74,976	5,060	69,916	EST
							01-31	02-DEC-19	10858	02-DEC-19	60,811		60,811	5,815	54,996	EST
							01-32	02-DEC-19	10857	02-DEC-19	2,17,855		2,17,855	45,000	1,72,855	EST
							01-6	03-DEC-19	10854	03-DEC-19	6,936		6,936		6,936	EST
							01-9	03-DEC-19	10855	03-DEC-19	27,820		27,820		27,820	EST
							<b>Total:</b>				<b>9,36,159</b>		<b>9,36,159</b>	<b>1,18,538</b>	<b>8,17,621</b>	
			18	00	01	Salaries	01-13	21-DEC-19	12074	21-DEC-19	1,56,660		1,56,660	14,263	1,42,397	EST
							01-13	21-DEC-19	12075	21-DEC-19	68,573		68,573	6,029	62,544	EST
							01-13	21-DEC-19	12076	21-DEC-19	57,975		57,975	6,030	51,945	EST
							01-2	03-DEC-19	10845	03-DEC-19	3,716		3,716		3,716	EST
							01-65	02-DEC-19	10841	02-DEC-19	1,56,660		1,56,660	14,263	1,42,397	EST
							01-66	02-DEC-19	10842	02-DEC-19	54,334		54,334	10,030	44,304	EST
							01-67	02-DEC-19	10843	02-DEC-19	68,573		68,573	6,029	62,544	EST
							01-68	02-DEC-19	10844	02-DEC-19	57,975		57,975	6,030	51,945	EST
							01-90	13-DEC-19	11169	13-DEC-19	78,289		78,289	11,619	66,670	EST
							01-91	13-DEC-19	11168	13-DEC-19	38,460		38,460	17,952	20,508	EST
							<b>Total:</b>				<b>7,41,215</b>		<b>7,41,215</b>	<b>92,245</b>	<b>6,48,970</b>	
			20	00	01	Salaries	01-13	23-DEC-19	12247	23-DEC-19	24,54,321		24,54,321	2,34,000	22,20,321	EST
							01-13	23-DEC-19	12256	23-DEC-19	4,99,816		4,99,816	35,967	4,63,849	EST
							01-14	23-DEC-19	12257	23-DEC-19	1,77,407		1,77,407	16,809	1,60,598	EST
							01-14	23-DEC-19	12255	23-DEC-19	3,15,501		3,15,501	38,270	2,77,231	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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										
							01-14	23-DEC-19	12246	23-DEC-19	6,23,592		6,23,592	92,420	5,31,172	EST
							01-14	23-DEC-19	12248	23-DEC-19	4,37,535		4,37,535	39,623	3,97,912	EST
							01-14	23-DEC-19	12249	23-DEC-19	5,07,465		5,07,465	46,137	4,61,328	EST
							01-14	23-DEC-19	12250	23-DEC-19	87,274		87,274	3,045	84,229	EST
							01-14	23-DEC-19	12251	23-DEC-19	3,00,891		3,00,891	25,026	2,75,865	EST
							01-15	24-DEC-19	12252	24-DEC-19	3,20,155		3,20,155	18,000	3,02,155	EST
							01-15	24-DEC-19	12253	24-DEC-19	13,74,440		13,74,440	2,100	13,72,340	EST
							01-15	24-DEC-19	12254	24-DEC-19	17,928		17,928		17,928	EST
							01-5	03-DEC-19	10330	03-DEC-19	87,684		87,684		87,684	EST
							01-69	02-DEC-19	10331	02-DEC-19	24,36,393		24,36,393	2,34,000	22,02,393	EST
							01-70	02-DEC-19	10334	02-DEC-19	6,04,525		6,04,525	44,122	5,60,403	EST
							01-71	02-DEC-19	10333	02-DEC-19	2,49,833		2,49,833	23,585	2,26,248	EST
							01-72	02-DEC-19	10335	02-DEC-19	3,15,501		3,15,501	38,270	2,77,231	EST
							01-73	02-DEC-19	10336	02-DEC-19	5,72,982		5,72,982	89,390	4,83,592	EST
							01-76	02-DEC-19	10340	02-DEC-19	87,274		87,274	3,045	84,229	EST
							01-77	02-DEC-19	10339	02-DEC-19	3,00,891		3,00,891	25,026	2,75,865	EST
							01-78	02-DEC-19	10338	02-DEC-19	4,37,535		4,37,535	39,623	3,97,912	EST
							01-81	02-DEC-19	10337	02-DEC-19	5,31,630		5,31,630	48,334	4,83,296	EST
							01-85	04-DEC-19	10911	04-DEC-19	50,610		50,610	8,030	42,580	EST
							01-87	11-DEC-19	10329	11-DEC-19	3,95,320		3,95,320		3,95,320	EST
							01-88	11-DEC-19	10332	11-DEC-19	13,75,240		13,75,240	5,780	13,69,460	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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										
			56	00	01	Salaries										
<b>Total:</b>											<b>1,45,61,743</b>		<b>1,45,61,743</b>	<b>11,10,602</b>	<b>1,34,51,141</b>	
							01-10	04-DEC-19	10977	04-DEC-19	42,456		42,456	3,830	38,626	EST
							01-11	06-DEC-19	10976	06-DEC-19	50,733		50,733	45	50,688	EST
							01-14	23-DEC-19	12493	23-DEC-19	79,938		79,938	120	79,818	EST
							01-14	23-DEC-19	12494	23-DEC-19	1,21,008		1,21,008	20,090	1,00,918	EST
							01-14	23-DEC-19	12495	23-DEC-19	2,50,017		2,50,017	22,527	2,27,490	EST
							01-15	23-DEC-19	12496	23-DEC-19	67,644		67,644	5,940	61,704	EST
							01-15	23-DEC-19	12497	23-DEC-19	25,042		25,042	1,015	24,027	EST
							01-8	03-DEC-19	10975	03-DEC-19	50,084		50,084	2,030	48,054	EST
							01-82	04-DEC-19	10978	04-DEC-19	79,938		79,938	120	79,818	EST
							01-83	04-DEC-19	10979	04-DEC-19	1,21,008		1,21,008	20,090	1,00,918	EST
							01-84	04-DEC-19	10980	04-DEC-19	2,50,017		2,50,017	22,527	2,27,490	EST
							01-86	04-DEC-19	10981	04-DEC-19	92,686		92,686	6,955	85,731	EST
<b>Total:</b>											<b>12,30,571</b>		<b>12,30,571</b>	<b>1,05,289</b>	<b>11,25,282</b>	
			57	00	01	Salaries										
							01-12	23-DEC-19	12447	23-DEC-19	3,321		3,321		3,321	EST
							01-12	23-DEC-19	12448	23-DEC-19	12,000		12,000		12,000	EST
							01-15	23-DEC-19	12443	23-DEC-19	1,95,708		1,95,708	35,240	1,60,468	EST
							01-15	23-DEC-19	12444	23-DEC-19	2,93,113		2,93,113	50,210	2,42,903	EST
							01-15	23-DEC-19	12445	23-DEC-19	85,512		85,512	7,660	77,852	EST
							01-15	23-DEC-19	12446	23-DEC-19	1,35,348		1,35,348	11,880	1,23,468	EST
							01-17	31-DEC-19	12716	31-DEC-19	25,676		25,676		25,676	EST



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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	54	00	01	Salaries	01-10	20-DEC-19	12032	20-DEC-19	72,882		72,882	15,060	57,822	EST
							01-10	20-DEC-19	12033	20-DEC-19	1,47,510		1,47,510	33,090	1,14,420	EST
							01-10	20-DEC-19	12034	20-DEC-19	2,14,238		2,14,238	19,338	1,94,900	EST
							01-10	20-DEC-19	12035	20-DEC-19	50,733		50,733	4,455	46,278	EST
							01-15	24-DEC-19	12492	24-DEC-19	71,015		71,015		71,015	EST
							01-16	02-DEC-19	10557	02-DEC-19	50,733		50,733	4,455	46,278	EST
							01-17	02-DEC-19	10556	02-DEC-19	2,14,238		2,14,238	19,338	1,94,900	EST
							01-18	02-DEC-19	10555	02-DEC-19	1,47,510		1,47,510	33,090	1,14,420	EST
							01-19	02-DEC-19	10554	02-DEC-19	72,882		72,882	15,060	57,822	EST
<b>Total:</b>											<b>10,41,741</b>		<b>10,41,741</b>	<b>1,43,886</b>	<b>8,97,855</b>	
<b>Total for the Major Head : 2406</b>											<b>2,89,87,473</b>		<b>2,89,87,473</b>	<b>27,27,859</b>	<b>2,62,59,614</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	02-13	03-DEC-19	10346	03-DEC-19	28,757		28,757	1,515	27,242	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	02-14	03-DEC-19	10345	03-DEC-19	85,554		85,554	7,510	78,044	EST
							02-15	03-DEC-19	10344	03-DEC-19	9,51,940		9,51,940	85,730	8,66,210	EST
							02-16	03-DEC-19	10343	03-DEC-19	14,45,854		14,45,854	1,30,140	13,15,714	EST
							02-17	03-DEC-19	10342	03-DEC-19	4,30,534		4,30,534	55,270	3,75,264	EST
							02-18	03-DEC-19	10341	03-DEC-19	1,93,022		1,93,022	21,240	1,71,782	EST
							02-19	03-DEC-19	10340	03-DEC-19	1,25,142		1,25,142	9,781	1,15,361	EST
							02-2	23-DEC-19	11308	23-DEC-19	36,480		36,480		36,480	EST
							02-25	24-DEC-19	11926	24-DEC-19	58,826		58,826	5,060	53,766	EST
							02-26	24-DEC-19	11925	24-DEC-19	16,911		16,911	1,485	15,426	EST
							02-27	24-DEC-19	11924	24-DEC-19	1,02,465		1,02,465	8,995	93,470	EST
							02-28	20-DEC-19	11310	20-DEC-19	28,757		28,757	1,515	27,242	EST
							02-29	20-DEC-19	11316	20-DEC-19	1,25,142		1,25,142	9,781	1,15,361	EST
							02-3	23-DEC-19	11307	23-DEC-19	74,940		74,940		74,940	EST
							02-30	20-DEC-19	11315	20-DEC-19	2,51,848		2,51,848	26,300	2,25,548	EST
							02-31	20-DEC-19	11314	20-DEC-19	4,30,534		4,30,534	55,270	3,75,264	EST
							02-32	20-DEC-19	11313	20-DEC-19	14,47,712		14,47,712	1,18,140	13,29,572	EST
							02-33	20-DEC-19	11312	20-DEC-19	9,51,940		9,51,940	85,730	8,66,210	EST
							02-4	23-DEC-19	11306	23-DEC-19	80,856		80,856		80,856	EST
							02-5	23-DEC-19	11305	23-DEC-19	90,593		90,593		90,593	EST
							02-6	23-DEC-19	11304	23-DEC-19	62,586		62,586		62,586	EST
							02-7	23-DEC-19	11303	23-DEC-19	63,554		63,554		63,554	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-8	24-DEC-19	11927	24-DEC-19	2,35,304		2,35,304	20,240	2,15,064	EST
<b>Total:</b>											<b>73,19,251</b>		<b>73,19,251</b>	<b>6,43,702</b>	<b>66,75,549</b>	
			21	00	01	Salaries	02-1	04-DEC-19	7998	04-DEC-19	62,943		62,943	12,060	50,883	EST
							02-10	23-DEC-19	11245	23-DEC-19	73,822		73,822		73,822	EST
							02-11	23-DEC-19	11244	23-DEC-19	29,709		29,709		29,709	EST
							02-12	23-DEC-19	11243	23-DEC-19	22,782		22,782		22,782	EST
							02-20	03-DEC-19	10762	03-DEC-19	62,943		62,943	12,060	50,883	EST
							02-21	03-DEC-19	10761	03-DEC-19	2,30,050		2,30,050	20,817	2,09,233	EST
							02-22	03-DEC-19	10760	03-DEC-19	29,309		29,309	4,015	25,294	EST
							02-23	03-DEC-19	10758	03-DEC-19	50,733		50,733	4,455	46,278	EST
							02-24	03-DEC-19	10757	03-DEC-19	2,22,110		2,22,110	29,180	1,92,930	EST
							02-9	23-DEC-19	11246	23-DEC-19	21,888		21,888		21,888	EST
<b>Total:</b>											<b>8,06,289</b>		<b>8,06,289</b>	<b>82,587</b>	<b>7,23,702</b>	
<b>Total for the Major Head : 2406</b>											<b>81,25,540</b>		<b>81,25,540</b>	<b>7,26,289</b>	<b>73,99,251</b>	

Accounting Month : 9

Month of Account : DECEMBER

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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**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	07-DEC-19	4169	07-DEC-19	36,096		36,096		36,096	EST
							05-10	24-DEC-19	4354	24-DEC-19	60,811		60,811	5,815	54,996	EST
							05-11	24-DEC-19	4357	24-DEC-19	3,10,399		3,10,399	28,123	2,82,276	EST
							05-12	24-DEC-19	4356	24-DEC-19	6,34,750		6,34,750	71,480	5,63,270	EST
							05-2	07-DEC-19	4166	07-DEC-19	6,34,750		6,34,750	71,480	5,63,270	EST
							05-3	07-DEC-19	4167	07-DEC-19	3,10,399		3,10,399	28,123	2,82,276	EST
							05-4	07-DEC-19	4168	07-DEC-19	84,555		84,555	7,425	77,130	EST
							05-5	07-DEC-19	4170	07-DEC-19	1,10,474		1,10,474	17,120	93,354	EST
							05-6	16-DEC-19	4190	16-DEC-19	2,43,244		2,43,244	23,260	2,19,984	EST
							05-7	16-DEC-19	4189	16-DEC-19	60,811		60,811	5,815	54,996	EST
							05-8	24-DEC-19	4358	24-DEC-19	84,555		84,555	7,425	77,130	EST
							05-9	24-DEC-19	4355	24-DEC-19	1,10,474		1,10,474	17,120	93,354	EST
<b>Total:</b>											<b>26,81,318</b>		<b>26,81,318</b>	<b>2,83,186</b>	<b>23,98,132</b>	
<b>Total for the Major Head : 2406</b>											<b>26,81,318</b>		<b>26,81,318</b>	<b>2,83,186</b>	<b>23,98,132</b>	

Accounting Month : 9

Month of Account : DECEMBER

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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**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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-DEC-19	4723	03-DEC-19	30,991		30,991	5,015	25,976	EST
							06-2	03-DEC-19	4722	03-DEC-19	6,93,581		6,93,581	62,520	6,31,061	EST
							06-3	03-DEC-19	4721	03-DEC-19	10,87,883		10,87,883	1,57,750	9,30,133	EST
							06-4	03-DEC-19	4720	03-DEC-19	1,20,360		1,20,360	8,915	1,11,445	EST
							06-5	03-DEC-19	4724	03-DEC-19	68,523		68,523	6,025	62,498	EST
							06-6	03-DEC-19	4736	03-DEC-19	33,300		33,300	2,030	31,270	EST
<b>Total:</b>											<b>20,34,638</b>		<b>20,34,638</b>	<b>2,42,255</b>	<b>17,92,383</b>	
<b>Total for the Major Head : 2406</b>											<b>20,34,638</b>		<b>20,34,638</b>	<b>2,42,255</b>	<b>17,92,383</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	11-DEC-19	1506	11-DEC-19	1,69,575		1,69,575	22,515	1,47,060	EST
							08-2	11-DEC-19	1507	11-DEC-19	2,35,668		2,35,668	21,272	2,14,396	EST
							08-3	11-DEC-19	1508	11-DEC-19	4,19,655		4,19,655	51,330	3,68,325	EST
							08-4	11-DEC-19	1509	11-DEC-19	1,95,733		1,95,733	10,240	1,85,493	EST

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for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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	08-5	21-DEC-19	1605	21-DEC-19	4,19,655		4,19,655	45,330	3,74,325	EST
							08-6	21-DEC-19	1604	21-DEC-19	1,95,733		1,95,733	10,240	1,85,493	EST
							08-7	21-DEC-19	1606	21-DEC-19	2,14,841		2,14,841	19,396	1,95,445	EST
							08-8	21-DEC-19	1607	21-DEC-19	1,69,575		1,69,575	22,515	1,47,060	EST
<b>Total:</b>											<b>20,20,435</b>		<b>20,20,435</b>	<b>2,02,838</b>	<b>18,17,597</b>	
<b>Total for the Major Head : 2406</b>											<b>20,20,435</b>		<b>20,20,435</b>	<b>2,02,838</b>	<b>18,17,597</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	06-DEC-19	2909	06-DEC-19	3,16,241		3,16,241	28,600	2,87,641	EST
							13-11	06-DEC-19	2906	06-DEC-19	60,811		60,811	5,815	54,996	EST
							13-19	23-DEC-19	3143	23-DEC-19	68,583		68,583	6,025	62,558	EST
							13-20	23-DEC-19	3138	23-DEC-19	60,811		60,811	5,815	54,996	EST
							13-21	23-DEC-19	3139	23-DEC-19	1,11,074		1,11,074	10,120	1,00,954	EST
							13-22	23-DEC-19	3142	23-DEC-19	3,37,620		3,37,620	30,529	3,07,091	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	13-23	23-DEC-19	3140	23-DEC-19	3,04,634		3,04,634	49,210	2,55,424	EST
							13-24	23-DEC-19	3141	23-DEC-19	52,092		52,092	3,030	49,062	EST
							13-5	06-DEC-19	2907	06-DEC-19	1,11,074		1,11,074	10,120	1,00,954	EST
							13-6	06-DEC-19	2908	06-DEC-19	52,092		52,092	3,030	49,062	EST
							13-7	06-DEC-19	2910	06-DEC-19	68,583		68,583	6,025	62,558	EST
							13-8	06-DEC-19	2911	06-DEC-19	21,379		21,379	1,929	19,450	EST
							13-9	06-DEC-19	2912	06-DEC-19	3,04,634		3,04,634	49,210	2,55,424	EST
							<b>Total:</b>				<b>18,69,628</b>		<b>18,69,628</b>	<b>2,09,458</b>	<b>16,60,170</b>	
			60	00	01	Salaries	13-1	06-DEC-19	2914	06-DEC-19	60,811		60,811	5,815	54,996	EST
							13-12	07-DEC-19	2915	07-DEC-19	58,263		58,263	90	58,173	EST
							13-13	23-DEC-19	3147	23-DEC-19	16,911		16,911	1,485	15,426	EST
							13-14	23-DEC-19	3144	23-DEC-19	60,811		60,811	5,815	54,996	EST
							13-15	23-DEC-19	3149	23-DEC-19	57,170		57,170	7,030	50,140	EST
							13-16	23-DEC-19	3148	23-DEC-19	49,803		49,803		49,803	EST
							13-17	23-DEC-19	3146	23-DEC-19	3,49,883		3,49,883	31,467	3,18,416	EST
							13-18	23-DEC-19	3145	23-DEC-19	4,11,945		4,11,945	62,270	3,49,675	EST
							13-2	06-DEC-19	2918	06-DEC-19	16,911		16,911	1,485	15,426	EST
							13-3	06-DEC-19	2917	06-DEC-19	3,49,883		3,49,883	31,467	3,18,416	EST
							13-4	06-DEC-19	2916	06-DEC-19	4,67,232		4,67,232	79,300	3,87,932	EST
							<b>Total:</b>				<b>18,99,623</b>		<b>18,99,623</b>	<b>2,26,224</b>	<b>16,73,399</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>37,69,251</b>		<b>37,69,251</b>	<b>4,35,682</b>	<b>33,33,569</b>	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2406	01	001	34	00	01	Salaries	10-1	07-DEC-19	3399	07-DEC-19	1,74,908		1,74,908	7,150	1,67,758	EST
							10-10	21-DEC-19	3679	21-DEC-19	57,472		57,472	2,030	55,442	EST
							10-11	21-DEC-19	3678	21-DEC-19	7,57,620		7,57,620	68,524	6,89,096	EST
							10-12	21-DEC-19	3677	21-DEC-19	2,14,458		2,14,458	8,280	2,06,178	EST
							10-13	21-DEC-19	3676	21-DEC-19	54,735		54,735	10,060	44,675	EST
							10-14	21-DEC-19	3675	21-DEC-19	60,811		60,811	5,815	54,996	EST
							10-15	21-DEC-19	3674	21-DEC-19	1,20,982		1,20,982	8,658	1,12,324	EST
							10-2	07-DEC-19	3400	07-DEC-19	57,472		57,472	2,030	55,442	EST
							10-3	07-DEC-19	3401	07-DEC-19	16,911		16,911	1,485	15,426	EST
							10-4	07-DEC-19	3402	07-DEC-19	60,811		60,811	5,815	54,996	EST
							10-5	07-DEC-19	3403	07-DEC-19	1,20,982		1,20,982	8,658	1,12,324	EST
							10-6	07-DEC-19	3404	07-DEC-19	54,735		54,735	10,060	44,675	EST
							10-7	07-DEC-19	3397	07-DEC-19	39,550		39,550	1,130	38,420	EST
							10-8	07-DEC-19	3398	07-DEC-19	7,57,620		7,57,620	68,524	6,89,096	EST
							10-9	21-DEC-19	3680	21-DEC-19	16,911		16,911	1,485	15,426	EST
<b>Total:</b>											<b>25,65,978</b>		<b>25,65,978</b>	<b>2,09,704</b>	<b>23,56,274</b>	
<b>Total for the Major Head :</b>										<b>2406</b>	<b>25,65,978</b>	<b>25,65,978</b>	<b>2,09,704</b>	<b>23,56,274</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	05-DEC-19	1600	05-DEC-19	1,65,711		1,65,711	28,180	1,37,531	EST
							11-10	24-DEC-19	1758	24-DEC-19	29,133		29,133	7,015	22,118	EST
							11-11	24-DEC-19	1756	24-DEC-19	16,911		16,911	1,485	15,426	EST
							11-12	24-DEC-19	1755	24-DEC-19	30,865		30,865	5,030	25,835	EST
							11-13	24-DEC-19	1757	24-DEC-19	67,644		67,644	5,940	61,704	EST
							11-14	24-DEC-19	1754	24-DEC-19	1,350		1,350		1,350	EST
							11-2	05-DEC-19	1601	05-DEC-19	6,22,411		6,22,411	67,450	5,54,961	EST
							11-3	05-DEC-19	1602	05-DEC-19	5,73,380		5,73,380	51,687	5,21,693	EST
							11-4	05-DEC-19	1603	05-DEC-19	29,133		29,133	7,015	22,118	EST
							11-5	05-DEC-19	1604	05-DEC-19	34,751		34,751	3,059	31,692	EST
							11-6	24-DEC-19	1762	24-DEC-19	1,65,711		1,65,711	28,180	1,37,531	EST
							11-7	24-DEC-19	1761	24-DEC-19	6,53,276		6,53,276	67,480	5,85,796	EST
							11-8	24-DEC-19	1760	24-DEC-19	5,73,380		5,73,380	51,687	5,21,693	EST
							11-9	24-DEC-19	1759	24-DEC-19	51,662		51,662	4,544	47,118	EST
<b>Total:</b>											<b>30,15,318</b>		<b>30,15,318</b>	<b>3,28,752</b>	<b>26,86,566</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>30,15,318</b>		<b>30,15,318</b>	<b>3,28,752</b>	<b>26,86,566</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	05-DEC-19	5675	05-DEC-19	5,71,176		5,71,176	51,621	5,19,555	EST	
								07-10	21-DEC-19	6489	21-DEC-19	58,801		58,801	5,060	53,741	EST	
								07-11	21-DEC-19	6482	21-DEC-19	2,22,991		2,22,991		2,22,991	EST	
								07-12	21-DEC-19	6488	21-DEC-19	84,872		84,872	11,060	73,812	EST	
								07-13	21-DEC-19	6486	21-DEC-19	1,07,883		1,07,883	9,560	98,323	EST	
								07-14	21-DEC-19	6485	21-DEC-19	1,88,477		1,88,477	25,180	1,63,297	EST	
								07-15	21-DEC-19	6484	21-DEC-19	7,81,831		7,81,831	77,600	7,04,231	EST	
								07-16	21-DEC-19	6483	21-DEC-19	5,71,176		5,71,176	51,621	5,19,555	EST	
								07-2	05-DEC-19	5676	05-DEC-19	1,88,477		1,88,477	25,180	1,63,297	EST	
								07-3	05-DEC-19	5677	05-DEC-19	1,07,883		1,07,883	9,560	98,323	EST	
								07-4	05-DEC-19	5678	05-DEC-19	8,66,703		8,66,703	88,660	7,78,043	EST	
								07-9	09-DEC-19	6141	09-DEC-19	1,17,602		1,17,602	10,120	1,07,482	EST	
								<b>Total:</b>				<b>38,67,872</b>		<b>38,67,872</b>	<b>3,65,222</b>	<b>35,02,650</b>		
				58	00	01	Salaries		07-17	27-DEC-19	6460	27-DEC-19	49,088		49,088	4,030	45,058	EST
								07-18	27-DEC-19	6462	27-DEC-19	33,024		33,024		33,024	EST	
								07-19	27-DEC-19	6461	27-DEC-19	80,675		80,675	7,368	73,307	EST	
								07-20	27-DEC-19	6459	27-DEC-19	56,562		56,562	5,060	51,502	EST	
								07-21	27-DEC-19	6458	27-DEC-19	81,538		81,538	20,120	61,418	EST	
								07-5	05-DEC-19	5688	05-DEC-19	81,538		81,538	20,120	61,418	EST	
								07-6	05-DEC-19	5689	05-DEC-19	56,562		56,562	5,060	51,502	EST	
								07-7	05-DEC-19	5690	05-DEC-19	49,088		49,088	4,030	45,058	EST	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2406	01	001	58	00	01	Salaries	07-8	05-DEC-19	5691	05-DEC-19	80,675		80,675	7,368	73,307	EST
<b>Total:</b>											<b>5,68,750</b>		<b>5,68,750</b>	<b>73,156</b>	<b>4,95,594</b>	
<b>Total for the Major Head : 2406</b>											<b>44,36,622</b>		<b>44,36,622</b>	<b>4,38,378</b>	<b>39,98,244</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	09-1	02-DEC-19	3136	02-DEC-19	27,684		27,684		27,684	EST
							09-17	02-DEC-19	3129	02-DEC-19	1,25,142		1,25,142	9,781	1,15,361	EST
							09-2	02-DEC-19	3135	02-DEC-19	1,26,640		1,26,640		1,26,640	EST
							09-23	20-DEC-19	3313	20-DEC-19	3,16,292		3,16,292	28,605	2,87,687	EST
							09-24	20-DEC-19	3309	20-DEC-19	1,25,142		1,25,142	9,781	1,15,361	EST
							09-25	20-DEC-19	3310	20-DEC-19	71,778		71,778	10,060	61,718	EST
							09-26	20-DEC-19	3311	20-DEC-19	3,11,686		3,11,686	42,210	2,69,476	EST
							09-27	20-DEC-19	3312	20-DEC-19	67,644		67,644	5,940	61,704	EST
							09-3	02-DEC-19	3134	02-DEC-19	16,720		16,720		16,720	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	09-4	02-DEC-19	3133	02-DEC-19	67,644		67,644	5,940	61,704	EST
							09-5	02-DEC-19	3132	02-DEC-19	2,92,127		2,92,127	26,408	2,65,719	EST
							09-6	02-DEC-19	3131	02-DEC-19	3,11,686		3,11,686	42,210	2,69,476	EST
							09-7	02-DEC-19	3130	02-DEC-19	71,778		71,778	10,060	61,718	EST
							<b>Total:</b>				<b>19,31,963</b>		<b>19,31,963</b>	<b>1,90,995</b>	<b>17,40,968</b>	
			61	00	01	Salaries	09-10	03-DEC-19	3065	03-DEC-19	60,811		60,811	5,815	54,996	EST
							09-11	03-DEC-19	3067	03-DEC-19	2,04,131		2,04,131	39,120	1,65,011	EST
							09-12	03-DEC-19	3068	03-DEC-19	5,01,617		5,01,617	45,193	4,56,424	EST
							09-13	04-DEC-19	3073	04-DEC-19	3,000		3,000		3,000	EST
							09-14	04-DEC-19	3071	04-DEC-19	18,044		18,044		18,044	EST
							09-15	04-DEC-19	3070	04-DEC-19	40,177		40,177	3,696	36,481	EST
							09-16	04-DEC-19	3072	04-DEC-19	1,48,140		1,48,140		1,48,140	EST
							09-18	20-DEC-19	3355	20-DEC-19	5,01,617		5,01,617	45,193	4,56,424	EST
							09-19	20-DEC-19	3354	20-DEC-19	33,882		33,882	2,970	30,912	EST
							09-20	20-DEC-19	3353	20-DEC-19	2,04,131		2,04,131	39,120	1,65,011	EST
							09-21	20-DEC-19	3352	20-DEC-19	72,882		72,882	15,060	57,822	EST
							09-22	20-DEC-19	3351	20-DEC-19	60,811		60,811	5,815	54,996	EST
							09-8	03-DEC-19	3066	03-DEC-19	72,882		72,882	15,060	57,822	EST
							09-9	03-DEC-19	3069	03-DEC-19	33,882		33,882	2,970	30,912	EST
							<b>Total:</b>				<b>19,56,007</b>		<b>19,56,007</b>	<b>2,20,012</b>	<b>17,35,995</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>38,87,970</b>		<b>38,87,970</b>	<b>4,11,007</b>	<b>34,76,963</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2406	01	001	12	00	01	Salaries	12-1	03-DEC-19	4317	03-DEC-19	1,13,540		1,13,540	8,401	1,05,139	EST
							12-10	03-DEC-19	4321	03-DEC-19	33,822		33,822	2,970	30,852	EST
							12-11	03-DEC-19	4322	03-DEC-19	17,162		17,162	15	17,147	EST
							12-12	03-DEC-19	4323	03-DEC-19	54,185		54,185	5,179	49,006	EST
							12-15	24-DEC-19	4725	24-DEC-19	1,13,540		1,13,540	8,401	1,05,139	EST
							12-16	24-DEC-19	4726	24-DEC-19	1,16,097		1,16,097	27,120	88,977	EST
							12-17	24-DEC-19	4727	24-DEC-19	4,12,488		4,12,488	47,800	3,64,688	EST
							12-18	24-DEC-19	4728	24-DEC-19	2,88,461		2,88,461	26,018	2,62,443	EST
							12-19	24-DEC-19	4729	24-DEC-19	50,984		50,984	2,985	47,999	EST
							12-2	03-DEC-19	4318	03-DEC-19	1,16,097		1,16,097	27,120	88,977	EST
							12-20	24-DEC-19	4730	24-DEC-19	54,185		54,185	5,179	49,006	EST
							12-3	03-DEC-19	4319	03-DEC-19	4,12,488		4,12,488	51,800	3,60,688	EST
							12-9	03-DEC-19	4320	03-DEC-19	2,88,461		2,88,461	26,018	2,62,443	EST
							<b>Total:</b>				<b>20,71,510</b>		<b>20,71,510</b>	<b>2,39,006</b>	<b>18,32,504</b>	
			59	00	01	Salaries	12-13	24-DEC-19	4928	24-DEC-19	55,187		55,187	6,060	49,127	EST
							12-14	24-DEC-19	4930	24-DEC-19	33,882		33,882	2,970	30,912	EST
							12-21	24-DEC-19	4931	24-DEC-19	5,15,240		5,15,240	40,360	4,74,880	EST
							12-22	24-DEC-19	4929	24-DEC-19	1,46,259		1,46,259	9,541	1,36,718	EST
							12-4	20-DEC-19	4666	20-DEC-19	55,187		55,187	6,060	49,127	EST
							12-5	20-DEC-19	4668	20-DEC-19	33,882		33,882	2,970	30,912	EST
							12-6	20-DEC-19	4667	20-DEC-19	5,15,240		5,15,240	60,860	4,54,380	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2406	01	001	59	00	01	Salaries	12-7	20-DEC-19	4665	20-DEC-19	1,46,259		1,46,259	9,541	1,36,718	EST
							12-8	20-DEC-19	4669	20-DEC-19	1,93,221		1,93,221	1,09,608	83,613	EST
<b>Total:</b>											<b>16,94,357</b>		<b>16,94,357</b>	<b>2,47,970</b>	<b>14,46,387</b>	
<b>Total for the Major Head : 2406</b>											<b>37,65,867</b>		<b>37,65,867</b>	<b>4,86,976</b>	<b>32,78,891</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-11	02-DEC-19	9505	02-DEC-19	8,94,850		8,94,850	1,12,905	7,81,945	EST
							15-14	02-DEC-19	9506	02-DEC-19	7,43,025		7,43,025	64,230	6,78,795	EST
							15-32	12-DEC-19	10020	12-DEC-19	13,941		13,941	15	13,926	EST
							15-33	12-DEC-19	10021	12-DEC-19	16,007		16,007	15	15,992	EST
							15-34	12-DEC-19	10022	12-DEC-19	16,007		16,007	15	15,992	EST
							15-35	12-DEC-19	10023	12-DEC-19	16,007		16,007	15	15,992	EST
							15-41	24-DEC-19	10584	24-DEC-19	4,34,132		4,34,132	40,617	3,93,515	EST
							15-42	24-DEC-19	10585	24-DEC-19	8,94,850		8,94,850	1,12,905	7,81,945	EST
							15-43	24-DEC-19	10586	24-DEC-19	7,25,656		7,25,656	61,043	6,64,613	EST
							15-44	24-DEC-19	10587	24-DEC-19	2,47,662		2,47,662	16,240	2,31,422	EST
							15-7	02-DEC-19	9503	02-DEC-19	4,34,132		4,34,132	40,617	3,93,515	EST
							15-9	02-DEC-19	9502	02-DEC-19	2,47,662		2,47,662	16,240	2,31,422	EST
						<b>Total:</b>					<b>46,83,931</b>		<b>46,83,931</b>	<b>4,64,857</b>	<b>42,19,074</b>	
	101		04	00	01	Salaries	15-15	02-DEC-19	9507	02-DEC-19	18,95,096	3,748	18,91,348	1,56,140	17,35,208	EST
							15-45	24-DEC-19	10588	24-DEC-19	1,01,578		1,01,578	9,221	92,357	EST
							15-46	24-DEC-19	10589	24-DEC-19	18,33,207	3,748	18,29,459	1,56,110	16,73,349	EST
							15-5	02-DEC-19	9504	02-DEC-19	1,01,578		1,01,578	9,221	92,357	EST
						<b>Total:</b>					<b>39,31,459</b>		<b>7,49,23,963</b>	<b>3,30,692</b>	<b>35,93,271</b>	
	102		09	00	01	Salaries	15-1	04-DEC-19	9565	04-DEC-19	34,781		34,781	2,030	32,751	EST
							15-10	04-DEC-19	9571	04-DEC-19	9,55,163		9,55,163	84,147	8,71,016	EST
							15-12	04-DEC-19	9572	04-DEC-19	2,68,686		2,68,686	40,240	2,28,446	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	102	09	00	01	Salaries	15-13	04-DEC-19	9573	04-DEC-19	2,12,799		2,12,799	19,899	1,92,900	EST
							15-16	04-DEC-19	9574	04-DEC-19	33,518		33,518	3,062	30,456	EST
							15-2	04-DEC-19	9566	04-DEC-19	30,639		30,639	2,030	28,609	EST
							15-3	04-DEC-19	9567	04-DEC-19	55,958		55,958	5,048	50,910	EST
							15-36	30-DEC-19	11084	30-DEC-19	91,340		91,340	8,156	83,184	EST
							15-4	04-DEC-19	9568	04-DEC-19	25,38,288		25,38,288	1,99,605	23,38,683	EST
							15-47	23-DEC-19	10569	23-DEC-19	2,12,799		2,12,799	19,899	1,92,900	EST
							15-48	23-DEC-19	10570	23-DEC-19	2,68,686		2,68,686	40,240	2,28,446	EST
							15-49	23-DEC-19	10571	23-DEC-19	9,55,163		9,55,163	84,147	8,71,016	EST
							15-50	23-DEC-19	10572	23-DEC-19	8,80,115		8,80,115	62,405	8,17,710	EST
							15-51	23-DEC-19	10573	23-DEC-19	3,05,612		3,05,612	27,708	2,77,904	EST
							15-52	23-DEC-19	10574	23-DEC-19	25,04,863		25,04,863	1,96,575	23,08,288	EST
							15-6	04-DEC-19	9569	04-DEC-19	3,05,612		3,05,612	27,708	2,77,904	EST
							15-8	04-DEC-19	9570	04-DEC-19	9,14,695		9,14,695	62,420	8,52,275	EST
							<b>Total:</b>				<b>1,05,68,717</b>		<b>1,05,68,717</b>	<b>8,85,319</b>	<b>96,83,398</b>	
	103		11	00	01	Salaries	15-17	02-DEC-19	9337	02-DEC-19	89,714		89,714	7,985	81,729	EST
							15-18	02-DEC-19	9336	02-DEC-19	63,538		63,538	6,030	57,508	EST
							15-19	02-DEC-19	9335	02-DEC-19	60,324		60,324	5,449	54,875	EST
							15-20	02-DEC-19	9334	02-DEC-19	1,51,956		1,51,956	18,090	1,33,866	EST
							15-21	02-DEC-19	9333	02-DEC-19	70,933		70,933	6,633	64,300	EST
							15-22	02-DEC-19	9332	02-DEC-19	1,34,218		1,34,218	10,120	1,24,098	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-23	02-DEC-19	9414	02-DEC-19	31,141		31,141	2,015	29,126	EST
							15-24	02-DEC-19	9412	02-DEC-19	33,601		33,601	3,064	30,537	EST
							15-25	02-DEC-19	9413	02-DEC-19	2,93,369		2,93,369	22,180	2,71,189	EST
							15-26	02-DEC-19	9415	02-DEC-19	1,31,487		1,31,487	20,120	1,11,367	EST
							15-27	02-DEC-19	9455	02-DEC-19	1,32,648		1,32,648	7,120	1,25,528	EST
							15-28	02-DEC-19	9456	02-DEC-19	70,933		70,933	6,633	64,300	EST
							15-29	02-DEC-19	9457	02-DEC-19	3,27,241		3,27,241	26,180	3,01,061	EST
							15-30	02-DEC-19	9458	02-DEC-19	24,165		24,165	2,197	21,968	EST
							15-31	02-DEC-19	9459	02-DEC-19	1,02,922		1,02,922	9,051	93,871	EST
							15-37	24-DEC-19	10411	24-DEC-19	31,141		31,141	2,015	29,126	EST
							15-38	24-DEC-19	10410	24-DEC-19	33,601		33,601	3,064	30,537	EST
							15-39	24-DEC-19	10409	24-DEC-19	2,93,369		2,93,369	22,180	2,71,189	EST
							15-40	24-DEC-19	10408	24-DEC-19	1,31,487		1,31,487	20,120	1,11,367	EST
							15-53	21-DEC-19	10402	21-DEC-19	1,32,648		1,32,648	7,120	1,25,528	EST
							15-54	21-DEC-19	10401	21-DEC-19	70,933		70,933	6,633	64,300	EST
							15-55	21-DEC-19	10400	21-DEC-19	3,27,241		3,27,241	26,180	3,01,061	EST
							15-56	21-DEC-19	10399	21-DEC-19	24,165		24,165	2,197	21,968	EST
							15-57	21-DEC-19	10398	21-DEC-19	1,02,922		1,02,922	9,051	93,871	EST
							15-58	21-DEC-19	10279	21-DEC-19	1,51,956		1,51,956	18,090	1,33,866	EST
							15-59	21-DEC-19	10278	21-DEC-19	89,714		89,714	7,985	81,729	EST
							15-60	21-DEC-19	10277	21-DEC-19	63,538		63,538	6,030	57,508	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-61	21-DEC-19	10276	21-DEC-19	60,324		60,324	5,449	54,875	EST
							15-62	21-DEC-19	10275	21-DEC-19	70,933		70,933	6,633	64,300	EST
							15-63	21-DEC-19	10274	21-DEC-19	1,34,218		1,34,218	10,120	1,24,098	EST
<b>Total:</b>											<b>34,36,380</b>		<b>34,36,380</b>	<b>3,05,734</b>	<b>31,30,646</b>	
<b>Total for the Major Head : 2403</b>											<b>2,26,20,487</b>	<b>7,496</b>	<b>2,26,12,991</b>	<b>19,86,602</b>	<b>2,06,26,389</b>	
2404	00	001	01	00	01	Salaries	15-11	23-DEC-19	10471	23-DEC-19	2,60,591		2,60,591	20,240	2,40,351	EST
							15-2	06-DEC-19	9417	06-DEC-19	2,60,591		2,60,591	20,240	2,40,351	EST
<b>Total:</b>											<b>5,21,182</b>		<b>5,21,182</b>	<b>40,480</b>	<b>4,80,702</b>	
		102	03	00	01	Salaries	15-1	06-DEC-19	9416	06-DEC-19	53,773		53,773	4,829	48,944	EST
							15-10	23-DEC-19	10472	23-DEC-19	5,25,198		5,25,198	65,860	4,59,338	EST
							15-3	06-DEC-19	9418	06-DEC-19	5,25,198		5,25,198	65,860	4,59,338	EST
							15-4	06-DEC-19	9419	06-DEC-19	3,68,070		3,68,070	33,344	3,34,726	EST
							15-5	06-DEC-19	9420	06-DEC-19	1,29,745		1,29,745	8,060	1,21,685	EST
							15-6	06-DEC-19	9421	06-DEC-19	68,598		68,598	6,032	62,566	EST
							15-7	23-DEC-19	10475	23-DEC-19	68,598		68,598	6,032	62,566	EST
							15-8	23-DEC-19	10474	23-DEC-19	1,29,745		1,29,745	8,060	1,21,685	EST
							15-9	23-DEC-19	10473	23-DEC-19	3,68,070		3,68,070	33,344	3,34,726	EST
<b>Total:</b>											<b>22,36,995</b>		<b>22,36,995</b>	<b>2,31,421</b>	<b>20,05,574</b>	
<b>Total for the Major Head : 2404</b>											<b>27,58,177</b>		<b>27,58,177</b>	<b>2,71,901</b>	<b>24,86,276</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-DEC-19	10540	02-DEC-19	5,16,768		5,16,768	45,522	4,71,246	EST
							01-10	02-DEC-19	10538	02-DEC-19	5,50,033		5,50,033	36,255	5,13,778	EST
							01-12	02-DEC-19	10544	02-DEC-19	5,36,711		5,36,711	45,390	4,91,321	EST
							01-13	02-DEC-19	10543	02-DEC-19	1,99,764		1,99,764	17,925	1,81,839	EST
							01-14	02-DEC-19	10542	02-DEC-19	1,53,080		1,53,080	120	1,52,960	EST
							01-19	02-DEC-19	10551	02-DEC-19	14,65,878		14,65,878	1,11,320	13,54,558	EST
							01-2	02-DEC-19	10537	02-DEC-19	10,82,438		10,82,438	90,660	9,91,778	EST
							01-20	02-DEC-19	10549	02-DEC-19	3,17,868		3,17,868	29,808	2,88,060	EST
							01-21	02-DEC-19	10547	02-DEC-19	2,42,863		2,42,863	15,240	2,27,623	EST
							01-22	02-DEC-19	10548	02-DEC-19	6,38,397		6,38,397	59,697	5,78,700	EST
							01-29	11-DEC-19	11154	11-DEC-19	40,223		40,223		40,223	EST
							01-3	02-DEC-19	10532	02-DEC-19	3,18,270		3,18,270	39,180	2,79,090	EST
							01-31	20-DEC-19	12060	20-DEC-19	5,50,033		5,50,033	34,255	5,15,778	EST
							01-32	20-DEC-19	12055	20-DEC-19	5,36,711		5,36,711	45,390	4,91,321	EST
							01-33	20-DEC-19	12059	20-DEC-19	13,31,944		13,31,944	1,05,200	12,26,744	EST
							01-34	20-DEC-19	12057	20-DEC-19	3,17,868		3,17,868	29,808	2,88,060	EST
							01-35	20-DEC-19	12056	20-DEC-19	2,42,863		2,42,863	15,240	2,27,623	EST
							01-4	02-DEC-19	10529	02-DEC-19	52,978		52,978	30	52,948	EST
							01-40	20-DEC-19	12042	20-DEC-19	1,99,764		1,99,764	17,925	1,81,839	EST
							01-41	20-DEC-19	12043	20-DEC-19	9,09,397		9,09,397	71,570	8,37,827	EST
							01-42	20-DEC-19	12044	20-DEC-19	80,035		80,035	6,915	73,120	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	01-43	20-DEC-19	12045	20-DEC-19	5,16,768		5,16,768	45,522	4,71,246	EST
							01-44	20-DEC-19	12046	20-DEC-19	1,61,479		1,61,479	10,575	1,50,904	EST
							01-45	20-DEC-19	12047	20-DEC-19	1,70,506		1,70,506	9,590	1,60,916	EST
							01-46	20-DEC-19	12048	20-DEC-19	3,12,030		3,12,030	27,466	2,84,564	EST
							01-47	20-DEC-19	12049	20-DEC-19	43,274		43,274	3,948	39,326	EST
							01-48	20-DEC-19	12050	20-DEC-19	69,260		69,260	60	69,200	EST
							01-49	20-DEC-19	12051	20-DEC-19	52,978		52,978	30	52,948	EST
							01-5	02-DEC-19	10530	02-DEC-19	1,61,479		1,61,479	10,575	1,50,904	EST
							01-51	20-DEC-19	12053	20-DEC-19	3,18,270		3,18,270	39,180	2,79,090	EST
							01-52	20-DEC-19	12058	20-DEC-19	6,38,397		6,38,397	59,697	5,78,700	EST
							01-53	20-DEC-19	12054	20-DEC-19	1,53,080		1,53,080	120	1,52,960	EST
							01-54	23-DEC-19	12061	23-DEC-19	6,412		6,412	576	5,836	EST
							01-6	02-DEC-19	10531	02-DEC-19	80,035		80,035	6,915	73,120	EST
							01-7	02-DEC-19	10533	02-DEC-19	1,70,506		1,70,506	9,590	1,60,916	EST
							01-8	02-DEC-19	10534	02-DEC-19	69,260		69,260	60	69,200	EST
							01-9	02-DEC-19	10536	02-DEC-19	3,12,030		3,12,030	27,466	2,84,564	EST
							<b>Total:</b>				<b>1,35,19,650</b>		<b>1,35,19,650</b>	<b>10,68,820</b>	<b>1,24,50,830</b>	
				05	00	01 Salaries	01-24	02-DEC-19	10796	02-DEC-19	7,86,745		7,86,745	68,012	7,18,733	EST
							01-55	23-DEC-19	12313	23-DEC-19	7,86,745		7,86,745	68,012	7,18,733	EST
							<b>Total:</b>				<b>15,73,490</b>		<b>15,73,490</b>	<b>1,36,024</b>	<b>14,37,466</b>	
		101	04	00	01	Salaries	01-25	02-DEC-19	10914	02-DEC-19	7,73,972		7,73,972	68,056	7,05,916	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-DEC-19	10794	02-DEC-19	1,10,663		1,10,663	10,054	1,00,609	EST	
							01-27	02-DEC-19	10793	02-DEC-19	24,73,299		24,73,299	2,06,470	22,66,829	EST	
							01-28	02-DEC-19	10792	02-DEC-19	9,63,999		9,63,999	56,950	9,07,049	EST	
							01-56	23-DEC-19	12311	23-DEC-19	24,73,299		24,73,299	1,96,470	22,76,829	EST	
							01-57	23-DEC-19	12314	23-DEC-19	1,10,663		1,10,663	10,054	1,00,609	EST	
							01-58	23-DEC-19	12312	23-DEC-19	9,63,999		9,63,999	56,950	9,07,049	EST	
							01-59	23-DEC-19	12310	23-DEC-19	7,73,972		7,73,972	68,056	7,05,916	EST	
						<b>Total:</b>					<b>86,43,866</b>		<b>86,43,866</b>	<b>6,73,060</b>	<b>79,70,806</b>		
			13	00	01	Salaries	01-15	02-DEC-19	10539	02-DEC-19	8,78,946		8,78,946	87,540	7,91,406	EST	
							01-17	02-DEC-19	10535	02-DEC-19	1,31,672		1,31,672	11,520	1,20,152	EST	
							01-36	20-DEC-19	12037	20-DEC-19	1,31,672		1,31,672	11,520	1,20,152	EST	
							01-50	20-DEC-19	12052	20-DEC-19	8,78,946		8,78,946	87,540	7,91,406	EST	
						<b>Total:</b>					<b>20,21,236</b>		<b>20,21,236</b>	<b>1,98,120</b>	<b>18,23,116</b>		
			107	07	00	01	Salaries	01-11	02-DEC-19	10541	02-DEC-19	2,58,432		2,58,432	23,287	2,35,145	EST
							01-16	02-DEC-19	10546	02-DEC-19	2,69,166		2,69,166	24,752	2,44,414	EST	
							01-18	02-DEC-19	10545	02-DEC-19	2,07,469		2,07,469	20,120	1,87,349	EST	
							01-23	02-DEC-19	10550	02-DEC-19	1,34,343		1,34,343	10,120	1,24,223	EST	
							01-30	20-DEC-19	12040	20-DEC-19	2,69,166		2,69,166	24,752	2,44,414	EST	
							01-37	20-DEC-19	12038	20-DEC-19	2,00,016		2,00,016	18,003	1,82,013	EST	
							01-38	20-DEC-19	12039	20-DEC-19	2,07,469		2,07,469	20,120	1,87,349	EST	
							01-39	20-DEC-19	12041	20-DEC-19	1,34,343		1,34,343	10,120	1,24,223	EST	

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	107	07	00	01	Salaries										
<b>Total:</b>											<b>16,80,404</b>		<b>16,80,404</b>	<b>1,51,274</b>	<b>15,29,130</b>	
<b>Total for the Major Head : 2403</b>											<b>2,74,38,646</b>		<b>2,74,38,646</b>	<b>22,27,298</b>	<b>2,52,11,348</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	102	09	00	01	Salaries										
								05-10	24-DEC-19	4400	24-DEC-19	3,81,883		3,81,883	65,360	3,16,523 EST
								05-14	26-DEC-19	4405	26-DEC-19	8,43,946		8,43,946	74,556	7,69,390 EST
								05-15	26-DEC-19	4404	26-DEC-19	9,30,565		9,30,565	81,435	8,49,130 EST
								05-16	26-DEC-19	4403	26-DEC-19	2,29,830		2,29,830	20,841	2,08,989 EST
								05-17	26-DEC-19	4402	26-DEC-19	13,14,529		13,14,529	1,25,720	11,88,809 EST
								05-18	26-DEC-19	4401	26-DEC-19	2,21,333		2,21,333	20,718	2,00,615 EST
								05-19	26-DEC-19	4399	26-DEC-19	26,874		26,874	2,418	24,456 EST
								05-4	04-DEC-19	4047	04-DEC-19	8,43,946		8,43,946	74,556	7,69,390 EST
								05-5	04-DEC-19	4046	04-DEC-19	9,30,565		9,30,565	81,435	8,49,130 EST
								05-6	04-DEC-19	4045	04-DEC-19	2,02,956		2,02,956	18,423	1,84,533 EST



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Accounting Month : 9

Month of Account : DECEMBER

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	101	04	00	01	Salaries	06-12	12-DEC-19	4889	12-DEC-19	63,538		63,538	5,776	57,762	EST
							06-17	23-DEC-19	5334	23-DEC-19	9,61,091		9,61,091		9,61,091	EST
							06-18	23-DEC-19	5335	23-DEC-19	9,61,091		9,61,091		9,61,091	EST
							06-26	30-DEC-19	5357	30-DEC-19	63,538		63,538	5,776	57,762	EST
							06-27	30-DEC-19	5360	30-DEC-19	26,91,782		26,91,782	2,12,650	24,79,132	EST
							06-5	12-DEC-19	4890	12-DEC-19	26,63,327		26,63,327	2,18,635	24,44,692	EST
							<b>Total:</b>				<b>74,04,367</b>		<b>74,04,367</b>	<b>4,42,837</b>	<b>69,61,530</b>	
		102	09	00	01	Salaries	06-1	12-DEC-19	4897	12-DEC-19	3,53,677		3,53,677	39,210	3,14,467	EST
							06-15	23-DEC-19	5336	23-DEC-19	8,47,064		8,47,064		8,47,064	EST
							06-16	23-DEC-19	5333	23-DEC-19	9,61,091		9,61,091		9,61,091	EST
							06-19	27-DEC-19	5337	27-DEC-19	9,67,298		9,67,298		9,67,298	EST
							06-2	12-DEC-19	4895	12-DEC-19	1,26,344		1,26,344	11,436	1,14,908	EST
							06-20	30-DEC-19	5361	30-DEC-19	3,63,199		3,63,199	33,984	3,29,215	EST
							06-21	30-DEC-19	5359	30-DEC-19	4,85,729		4,85,729	30,480	4,55,249	EST
							06-22	30-DEC-19	5358	30-DEC-19	3,53,677		3,53,677	39,210	3,14,467	EST
							06-23	30-DEC-19	5356	30-DEC-19	30,26,529		30,26,529	1,98,380	28,28,149	EST
							06-24	30-DEC-19	5355	30-DEC-19	1,26,344		1,26,344	11,436	1,14,908	EST
							06-25	30-DEC-19	5354	30-DEC-19	19,26,940		19,26,940	1,67,985	17,58,955	EST
							06-3	12-DEC-19	4898	12-DEC-19	4,34,132		4,34,132	40,617	3,93,515	EST
							06-4	12-DEC-19	4896	12-DEC-19	4,85,729		4,85,729	30,480	4,55,249	EST
							<b>Total:</b>				<b>1,04,57,753</b>		<b>1,04,57,753</b>	<b>6,03,218</b>	<b>98,54,535</b>	

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Month of Account : DECEMBER

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
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SOURCE : 12 Thoubal Treasury

2403	<b>Total for the Major Head :</b>										<b>2403</b>	<b>2,30,89,788</b>	<b>2,30,89,788</b>	<b>14,56,384</b>	<b>2,16,33,404</b>
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Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury

2403	00	001	05	00	01	Salaries	02-1	03-DEC-19	10367	03-DEC-19	54,056		54,056	5,030	49,026	EST
							02-2	03-DEC-19	10366	03-DEC-19	16,459		16,459	1,442	15,017	EST
							02-3	03-DEC-19	10365	03-DEC-19	63,538		63,538	4,030	59,508	EST
							02-4	03-DEC-19	10364	03-DEC-19	1,32,616		1,32,616	10,120	1,22,496	EST
							02-5	20-DEC-19	11292	20-DEC-19	63,538		63,538	4,030	59,508	EST
							02-6	20-DEC-19	11291	20-DEC-19	16,459		16,459	1,442	15,017	EST
							02-7	20-DEC-19	11290	20-DEC-19	1,32,616		1,32,616	10,120	1,22,496	EST
<b>Total:</b>											<b>4,79,282</b>		<b>4,79,282</b>	<b>36,214</b>	<b>4,43,068</b>	
<b>Total for the Major Head :</b>										<b>2403</b>	<b>4,79,282</b>	<b>4,79,282</b>	<b>36,214</b>	<b>4,43,068</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense



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Month of Account : DECEMBER

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	02-DEC-19	1032	02-DEC-19	1,26,248		1,26,248	10,120	1,16,128	EST
							14-10	20-DEC-19	1148	20-DEC-19	3,06,825		3,06,825	22,780	2,84,045	EST
							14-11	20-DEC-19	1147	20-DEC-19	12,616		12,616	15	12,601	EST
							14-12	20-DEC-19	1146	20-DEC-19	1,26,248		1,26,248	10,120	1,16,128	EST
							14-2	02-DEC-19	1033	02-DEC-19	56,333		56,333	5,066	51,267	EST
							14-3	02-DEC-19	1034	02-DEC-19	3,06,825		3,06,825	22,780	2,84,045	EST
							14-4	02-DEC-19	1035	02-DEC-19	31,568		31,568	1,015	30,553	EST
							14-5	02-DEC-19	1037	02-DEC-19	12,616		12,616	15	12,601	EST
							14-6	02-DEC-19	1036	02-DEC-19	33,395		33,395	2,914	30,481	EST
							14-7	20-DEC-19	1143	20-DEC-19	31,568		31,568	1,015	30,553	EST
							14-8	20-DEC-19	1144	20-DEC-19	56,333		56,333	5,066	51,267	EST
							14-9	20-DEC-19	1145	20-DEC-19	33,395		33,395	2,914	30,481	EST
<b>Total:</b>											<b>11,33,970</b>		<b>11,33,970</b>	<b>83,820</b>	<b>10,50,150</b>	
<b>Total for the Major Head : 2403</b>											<b>11,33,970</b>		<b>11,33,970</b>	<b>83,820</b>	<b>10,50,150</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

16/06/2020

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2403	00	101	04	00	01	Salaries	10-1	16-DEC-19	3565	16-DEC-19	1,31,895		1,31,895	10,120	1,21,775	EST	
							10-10	21-DEC-19	3754	21-DEC-19	73,095		73,095	6,591	66,504	EST	
							10-11	21-DEC-19	3753	21-DEC-19	5,38,886		5,38,886	50,300	4,88,586	EST	
							10-12	21-DEC-19	3752	21-DEC-19	79,467		79,467	7,452	72,015	EST	
							10-13	21-DEC-19	3751	21-DEC-19	3,71,493		3,71,493	30,360	3,41,133	EST	
							10-14	21-DEC-19	3750	21-DEC-19	1,31,895		1,31,895	10,120	1,21,775	EST	
							10-2	16-DEC-19	3566	16-DEC-19	3,71,493		3,71,493	30,360	3,41,133	EST	
							10-3	16-DEC-19	3567	16-DEC-19	79,467		79,467	7,452	72,015	EST	
							10-4	16-DEC-19	3568	16-DEC-19	73,095		73,095	6,591	66,504	EST	
							10-5	16-DEC-19	3574	16-DEC-19	5,38,886		5,38,886	50,300	4,88,586	EST	
							10-6	16-DEC-19	3575	16-DEC-19	4,35,952		4,35,952	28,210	4,07,742	EST	
							10-7	16-DEC-19	3576	16-DEC-19	3,86,424		3,86,424	34,015	3,52,409	EST	
							10-8	21-DEC-19	3756	21-DEC-19	3,86,424		3,86,424	34,015	3,52,409	EST	
							10-9	21-DEC-19	3755	21-DEC-19	4,35,952		4,35,952	28,210	4,07,742	EST	
<b>Total:</b>											<b>40,34,424</b>		<b>40,34,424</b>	<b>3,34,096</b>	<b>37,00,328</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>40,34,424</b>	<b>40,34,424</b>	<b>3,34,096</b>	<b>37,00,328</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	11-11	23-DEC-19	1667	23-DEC-19	2,42,834		2,42,834	23,240	2,19,594	EST	
							11-12	23-DEC-19	1668	23-DEC-19	79,467	5,000	74,467	7,452	67,015	EST	
							11-13	23-DEC-19	1669	23-DEC-19	5,91,848		5,91,848	55,330	5,36,518	EST	
							11-14	23-DEC-19	1670	23-DEC-19	4,05,196		4,05,196	27,180	3,78,016	EST	
							11-15	23-DEC-19	1671	23-DEC-19	3,93,848		3,93,848	34,629	3,59,219	EST	
							11-16	04-DEC-19	1550	04-DEC-19	5,91,848		5,91,848	55,330	5,36,518	EST	
							11-17	04-DEC-19	1551	04-DEC-19	79,467	5,000	74,467	7,452	67,015	EST	
							11-18	04-DEC-19	1552	04-DEC-19	3,93,848		3,93,848	34,629	3,59,219	EST	
							11-19	04-DEC-19	1553	04-DEC-19	4,05,196		4,05,196	27,180	3,78,016	EST	
							11-20	04-DEC-19	1554	04-DEC-19	2,42,834		2,42,834	23,240	2,19,594	EST	
							<b>Total:</b>				<b>34,26,386</b>		<b>10,00,000</b>	<b>16,386</b>	<b>2,95,662</b>	<b>31,20,724</b>	
		102	12	00	01	Salaries	11-1	05-DEC-19	1555	05-DEC-19	1,31,738		1,31,738	10,120	1,21,618	EST	
							11-10	23-DEC-19	1701	23-DEC-19	61,730		61,730	8,030	53,700	EST	
							11-2	05-DEC-19	1556	05-DEC-19	79,467		79,467	7,452	72,015	EST	
							11-3	05-DEC-19	1557	05-DEC-19	1,64,733		1,64,733	13,090	1,51,643	EST	
							11-4	05-DEC-19	1558	05-DEC-19	61,730		61,730	8,030	53,700	EST	
							11-5	05-DEC-19	1559	05-DEC-19	57,736		57,736	5,128	52,608	EST	
							11-6	23-DEC-19	1697	23-DEC-19	57,736		57,736	5,128	52,608	EST	
							11-7	23-DEC-19	1698	23-DEC-19	1,64,733		1,64,733	13,090	1,51,643	EST	
							11-8	23-DEC-19	1699	23-DEC-19	79,467		79,467	7,452	72,015	EST	
							11-9	23-DEC-19	1700	23-DEC-19	1,31,738		1,31,738	10,120	1,21,618	EST	

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Accounting Month : 9

Month of Account : DECEMBER

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	102	12	00	01	Salaries										
<b>Total:</b>											<b>9,90,808</b>		<b>9,90,808</b>	<b>87,640</b>	<b>9,03,168</b>	
<b>Total for the Major Head : 2403</b>											<b>44,17,194</b>	<b>10,000</b>	<b>44,07,194</b>	<b>3,83,302</b>	<b>40,23,892</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	101	04	00	01	Salaries										
							07-1	04-DEC-19	5887	04-DEC-19	5,42,540		5,42,540	48,029	4,94,511	EST
							07-10	09-DEC-19	6138	09-DEC-19	20,805		20,805	9	20,796	EST
							07-11	21-DEC-19	6318	21-DEC-19	2,50,770		2,50,770	18,240	2,32,530	EST
							07-12	21-DEC-19	6319	21-DEC-19	2,12,799		2,12,799	19,899	1,92,900	EST
							07-13	21-DEC-19	6320	21-DEC-19	8,68,247		8,68,247	73,465	7,94,782	EST
							07-14	21-DEC-19	6321	21-DEC-19	3,54,949		3,54,949	32,195	3,22,754	EST
							07-15	21-DEC-19	6322	21-DEC-19	10,74,448		10,74,448	45,495	10,28,953	EST
							07-16	21-DEC-19	6323	21-DEC-19	5,42,540		5,42,540	48,029	4,94,511	EST
							07-17	21-DEC-19	6324	21-DEC-19	4,68,444		4,68,444	41,310	4,27,134	EST
							07-2	04-DEC-19	5888	04-DEC-19	4,34,672		4,34,672	38,364	3,96,308	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	101	04	00	01	Salaries	07-3	04-DEC-19	5882	04-DEC-19	2,50,770		2,50,770	18,240	2,32,530	EST
							07-4	04-DEC-19	5883	04-DEC-19	2,12,799		2,12,799	19,899	1,92,900	EST
							07-5	04-DEC-19	5885	04-DEC-19	3,77,761		3,77,761	34,322	3,43,439	EST
							07-6	04-DEC-19	5886	04-DEC-19	10,74,448		10,74,448	51,495	10,22,953	EST
							07-7	04-DEC-19	5884	04-DEC-19	8,68,247		8,68,247	89,465	7,78,782	EST
							07-8	09-DEC-19	6140	09-DEC-19	28,324		28,324	10	28,314	EST
							07-9	09-DEC-19	6139	09-DEC-19	26,874		26,874	2,397	24,477	EST
<b>Total:</b>											<b>76,09,437</b>		<b>76,09,437</b>	<b>5,80,863</b>	<b>70,28,574</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>76,09,437</b>		<b>76,09,437</b>	<b>5,80,863</b>	<b>70,28,574</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	001	05	00	01	Salaries	05-1	04-DEC-19	4036	04-DEC-19	1,02,970		1,02,970	10,060	92,910	EST
							05-11	26-DEC-19	4398	26-DEC-19	54,798		54,798	4,845	49,953	EST
							05-12	26-DEC-19	4397	26-DEC-19	31,769		31,769	2,015	29,754	EST



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Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2403	00	101	04	00	01	Salaries	09-10	04-DEC-19	3160	04-DEC-19	78,540		78,540	7,093	71,447	EST
							09-11	20-DEC-19	3369	20-DEC-19	1,31,863		1,31,863	15,120	1,16,743	EST
							09-12	20-DEC-19	3370	20-DEC-19	1,59,811		1,59,811	8,075	1,51,736	EST
							09-13	20-DEC-19	3371	20-DEC-19	5,19,012		5,19,012	35,300	4,83,712	EST
							09-14	20-DEC-19	3372	20-DEC-19	1,34,343		1,34,343	15,120	1,19,223	EST
							09-15	20-DEC-19	3373	20-DEC-19	2,60,820		2,60,820	22,965	2,37,855	EST
							09-16	20-DEC-19	3374	20-DEC-19	78,540		78,540	7,093	71,447	EST
							09-17	20-DEC-19	3375	20-DEC-19	70,933		70,933	6,633	64,300	EST
							09-4	04-DEC-19	3166	04-DEC-19	70,933		70,933	6,633	64,300	EST
							09-5	04-DEC-19	3165	04-DEC-19	5,19,012		5,19,012	38,300	4,80,712	EST
							09-6	04-DEC-19	3164	04-DEC-19	1,31,863		1,31,863	15,120	1,16,743	EST
							09-7	04-DEC-19	3163	04-DEC-19	1,34,343		1,34,343	15,120	1,19,223	EST
							09-8	04-DEC-19	3162	04-DEC-19	2,60,820		2,60,820	22,965	2,37,855	EST
							09-9	04-DEC-19	3161	04-DEC-19	1,93,387		1,93,387	10,090	1,83,297	EST
<b>Total:</b>											<b>27,44,220</b>		<b>27,44,220</b>	<b>2,25,627</b>	<b>25,18,593</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>32,52,062</b>		<b>32,52,062</b>	<b>2,63,987</b>	<b>29,88,075</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2403	00	001	05	00	01	Salaries	08-1	23-DEC-19	1619	23-DEC-19	2,11,310		2,11,310	29,120	1,82,190	EST
							08-2	23-DEC-19	1618	23-DEC-19	22,458		22,458	2,033	20,425	EST
							08-3	23-DEC-19	1617	23-DEC-19	24,816		24,816	2,206	22,610	EST
							08-4	23-DEC-19	1616	23-DEC-19	69,410		69,410	5,030	64,380	EST
							08-5	05-DEC-19	1536	05-DEC-19	24,816		24,816	2,206	22,610	EST
							08-6	05-DEC-19	1535	05-DEC-19	69,410		69,410	5,030	64,380	EST
							08-7	05-DEC-19	1534	05-DEC-19	22,458		22,458	2,033	20,425	EST
							08-8	13-DEC-19	1580	13-DEC-19	1,06,458		1,06,458	8,060	98,398	EST
							08-9	13-DEC-19	1581	13-DEC-19	2,11,310		2,11,310	29,120	1,82,190	EST
<b>Total:</b>											<b>7,62,446</b>		<b>7,62,446</b>	<b>84,838</b>	<b>6,77,608</b>	
<b>Total for the Major Head : 2403</b>											<b>7,62,446</b>		<b>7,62,446</b>	<b>84,838</b>	<b>6,77,608</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2403	00	101	04	00	01	Salaries	12-1	20-DEC-19	4587	20-DEC-19	1,33,934		1,33,934	15,120	1,18,814	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2403	00	101	04	00	01	Salaries	12-10	20-DEC-19	4596	20-DEC-19	1,16,644		1,16,644	1,621	1,15,023	EST
							12-11	24-DEC-19	5047	24-DEC-19	48,021		48,021	45	47,976	EST
							12-12	24-DEC-19	5046	24-DEC-19	6,879		6,879		6,879	EST
							12-13	30-DEC-19	5100	30-DEC-19	1,41,866		1,41,866	13,266	1,28,600	EST
							12-14	30-DEC-19	5107	30-DEC-19	1,16,644		1,16,644	1,621	1,15,023	EST
							12-15	30-DEC-19	5105	30-DEC-19	5,97,582		5,97,582	45,785	5,51,797	EST
							12-16	30-DEC-19	5106	30-DEC-19	3,22,169		3,22,169	28,401	2,93,768	EST
							12-17	30-DEC-19	5104	30-DEC-19	93,649		93,649	8,505	85,144	EST
							12-18	30-DEC-19	5103	30-DEC-19	4,43,949		4,43,949	38,770	4,05,179	EST
							12-19	30-DEC-19	5102	30-DEC-19	24,843		24,843	2,262	22,581	EST
							12-2	20-DEC-19	4588	20-DEC-19	2,57,828		2,57,828	22,240	2,35,588	EST
							12-20	30-DEC-19	5101	30-DEC-19	1,08,642		1,08,642	10,060	98,582	EST
							12-21	30-DEC-19	5099	30-DEC-19	2,57,828		2,57,828	22,240	2,35,588	EST
							12-22	30-DEC-19	5098	30-DEC-19	1,33,934		1,33,934	15,120	1,18,814	EST
							12-3	20-DEC-19	4589	20-DEC-19	1,41,866		1,41,866	13,266	1,28,600	EST
							12-4	20-DEC-19	4590	20-DEC-19	4,43,949		4,43,949	38,770	4,05,179	EST
							12-5	20-DEC-19	4592	20-DEC-19	1,08,642		1,08,642	10,060	98,582	EST
							12-6	20-DEC-19	4593	20-DEC-19	24,843		24,843	2,262	22,581	EST
							12-7	20-DEC-19	4594	20-DEC-19	93,649		93,649	8,505	85,144	EST
							12-8	20-DEC-19	4595	20-DEC-19	5,97,582		5,97,582	51,785	5,45,797	EST
							12-9	20-DEC-19	4591	20-DEC-19	3,22,169		3,22,169	28,401	2,93,768	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2403	00	101	04	00	01	Salaries										
<b>Total:</b>											<b>45,37,112</b>		<b>45,37,112</b>	<b>3,78,105</b>	<b>41,59,007</b>	
<b>Total for the Major Head : 2403</b>											<b>45,37,112</b>		<b>45,37,112</b>	<b>3,78,105</b>	<b>41,59,007</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries										
							16-1	02-DEC-19	1369	02-DEC-19	24,165		24,165	2,197	21,968	EST
							16-2	02-DEC-19	1370	02-DEC-19	70,466		70,466	6,206	64,260	EST
							16-3	02-DEC-19	1368	02-DEC-19	2,60,591		2,60,591	20,240	2,40,351	EST
							16-4	02-DEC-19	1367	02-DEC-19	71,494		71,494	4,060	67,434	EST
							16-5	23-DEC-19	1553	23-DEC-19	2,60,591		2,60,591	20,240	2,40,351	EST
							16-6	23-DEC-19	1554	23-DEC-19	24,165		24,165	2,197	21,968	EST
							16-7	23-DEC-19	1555	23-DEC-19	70,466		70,466	6,206	64,260	EST
							16-8	23-DEC-19	1552	23-DEC-19	71,494		71,494	4,060	67,434	EST
<b>Total:</b>											<b>8,53,432</b>		<b>8,53,432</b>	<b>65,406</b>	<b>7,88,026</b>	
<b>Total for the Major Head : 2403</b>											<b>8,53,432</b>		<b>8,53,432</b>	<b>65,406</b>	<b>7,88,026</b>	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	01	01	31	Grants- In - Aid Ge	03-1	05-DEC-19	6094	05-DEC-19	3,39,750		3,39,750		3,39,750	EST
							03-19	27-DEC-19	6642	27-DEC-19	1,26,315		1,26,315		1,26,315	EST
							03-2	05-DEC-19	6095	05-DEC-19	2,48,862		2,48,862		2,48,862	EST
<b>Total:</b>											<b>7,14,927</b>		<b>7,14,927</b>		<b>7,14,927</b>	
<b>Total for the Major Head : 2220</b>											<b>7,14,927</b>		<b>7,14,927</b>		<b>7,14,927</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	01	00	01	Salaries	03-13	23-DEC-19	6432	23-DEC-19	2,08,899		2,08,899	18,326	1,90,573	EST
							03-14	23-DEC-19	6433	23-DEC-19	2,19,655		2,19,655	21,105	1,98,550	EST
							03-15	23-DEC-19	6435	23-DEC-19	3,87,147		3,87,147	43,330	3,43,817	EST
							03-16	23-DEC-19	6434	23-DEC-19	3,13,592		3,13,592	28,427	2,85,165	EST
							03-17	23-DEC-19	6436	23-DEC-19	1,93,760		1,93,760	18,031	1,75,729	EST
							03-18	23-DEC-19	6437	23-DEC-19	3,22,422		3,22,422	44,360	2,78,062	EST
							03-29	02-DEC-19	5763	02-DEC-19	2,19,655		2,19,655	21,105	1,98,550	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03-30	02-DEC-19	5764	02-DEC-19	3,13,592		3,13,592	28,427	2,85,165	EST
							03-31	02-DEC-19	5765	02-DEC-19	3,87,147		3,87,147	43,330	3,43,817	EST
							03-32	02-DEC-19	5766	02-DEC-19	2,35,242		2,35,242	21,882	2,13,360	EST
							03-33	02-DEC-19	5767	02-DEC-19	3,22,422		3,22,422	51,360	2,71,062	EST
							03-34	02-DEC-19	5762	02-DEC-19	2,08,899		2,08,899	18,326	1,90,573	EST
						<b>Total:</b>					<b>33,32,432</b>		<b>33,32,432</b>	<b>3,58,009</b>	<b>29,74,423</b>	
					13	Office Expenses	03-20	31-DEC-19	6716	31-DEC-19	1,07,877		1,07,877		1,07,877	EST
						<b>Total:</b>					<b>1,07,877</b>		<b>1,07,877</b>		<b>1,07,877</b>	
	101		02	00	01	Salaries	03-11	23-DEC-19	6430	23-DEC-19	85,316		85,316	7,697	77,619	EST
							03-12	23-DEC-19	6431	23-DEC-19	1,51,622		1,51,622	11,120	1,40,502	EST
							03-27	02-DEC-19	5760	02-DEC-19	85,316		85,316	7,697	77,619	EST
							03-28	02-DEC-19	5761	02-DEC-19	1,51,622		1,51,622	19,120	1,32,502	EST
						<b>Total:</b>					<b>4,73,876</b>		<b>4,73,876</b>	<b>45,634</b>	<b>4,28,242</b>	
	102		01	00	01	Salaries	03-10	23-DEC-19	6429	23-DEC-19	60,759		60,759	6,030	54,729	EST
							03-21	02-DEC-19	5759	02-DEC-19	60,759		60,759	6,030	54,729	EST
							03-26	02-DEC-19	5758	02-DEC-19	52,043		52,043	4,711	47,332	EST
							03-9	23-DEC-19	6428	23-DEC-19	52,043		52,043	4,711	47,332	EST
						<b>Total:</b>					<b>2,25,604</b>		<b>2,25,604</b>	<b>21,482</b>	<b>2,04,122</b>	
	106		03	00	01	Salaries	03-24	02-DEC-19	5756	02-DEC-19	4,80,789		4,80,789	42,076	4,38,713	EST
							03-25	02-DEC-19	5757	02-DEC-19	34,656		34,656	3,030	31,626	EST
							03-7	23-DEC-19	6426	23-DEC-19	4,80,789		4,80,789	42,076	4,38,713	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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	106	03	00	01	Salaries	03-8	23-DEC-19	6427	23-DEC-19	34,656		34,656	3,030	31,626	EST
<b>Total:</b>											<b>10,30,890</b>		<b>10,30,890</b>	<b>90,212</b>	<b>9,40,678</b>	
		107	07	00	01	Salaries	03-23	02-DEC-19	5755	02-DEC-19	52,100		52,100	30	52,070	EST
							03-5	23-DEC-19	6424	23-DEC-19	52,100		52,100	30	52,070	EST
<b>Total:</b>											<b>1,04,200</b>		<b>1,04,200</b>	<b>60</b>	<b>1,04,140</b>	
		109	05	00	01	Salaries	03-22	02-DEC-19	5754	02-DEC-19	2,12,993		2,12,993	22,120	1,90,873	EST
							03-36	02-DEC-19	5753	02-DEC-19	1,31,238		1,31,238	10,190	1,21,048	EST
							03-4	23-DEC-19	6423	23-DEC-19	1,31,238		1,31,238	10,190	1,21,048	EST
							03-6	23-DEC-19	6425	23-DEC-19	2,12,993		2,12,993	22,120	1,90,873	EST
<b>Total:</b>											<b>6,88,462</b>		<b>6,88,462</b>	<b>64,620</b>	<b>6,23,842</b>	
		110	06	00	01	Salaries	03-3	23-DEC-19	6422	23-DEC-19	3,98,388		3,98,388	36,312	3,62,076	EST
							03-35	02-DEC-19	5752	02-DEC-19	3,98,388		3,98,388	36,312	3,62,076	EST
<b>Total:</b>											<b>7,96,776</b>		<b>7,96,776</b>	<b>72,624</b>	<b>7,24,152</b>	
<b>Total for the Major Head : 2220</b>											<b>67,60,117</b>		<b>67,60,117</b>	<b>6,52,641</b>	<b>61,07,476</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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 :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	13-3	10-DEC-19	2933	10-DEC-19	33,174		33,174	3,023	30,151	EST		
							13-9	23-DEC-19	3235	23-DEC-19	33,174		33,174	3,023	30,151	EST		
<b>Total:</b>											<b>66,348</b>		<b>66,348</b>	<b>6,046</b>	<b>60,302</b>			
		109	05	00	01	Salaries	13-10	23-DEC-19	3236	23-DEC-19	35,509		35,509	4,030	31,479	EST		
							13-2	10-DEC-19	2932	10-DEC-19	35,509		35,509	4,030	31,479	EST		
<b>Total:</b>											<b>71,018</b>		<b>71,018</b>	<b>8,060</b>	<b>62,958</b>			
<b>Total for the Major Head :</b>											<b>2220</b>		<b>1,37,366</b>		<b>1,37,366</b>	<b>14,106</b>	<b>1,23,260</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 : 10 Churachandpur Treasury</b>																
2220	60	106	03	00	01	Salaries	07-1	04-DEC-19	5868	04-DEC-19	41,482		41,482	3,851	37,631	EST
							07-4	06-DEC-19	5869	06-DEC-19	33,199		33,199	3,026	30,173	EST
<b>Total:</b>											<b>74,681</b>		<b>74,681</b>	<b>6,877</b>	<b>67,804</b>	
		109	05	00	01	Salaries	07-2	04-DEC-19	5876	04-DEC-19	28,124		28,124	2,642	25,482	EST
<b>Total:</b>											<b>28,124</b>		<b>28,124</b>	<b>2,642</b>	<b>25,482</b>	

**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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 : 10 Churachandpur Treasury

2220	Total for the Major Head : 2220										1,02,805		1,02,805	9,519	93,286	
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Accounting Month : 9

Month of Account : DECEMBER

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 : 11 Bishnupur Treasury

2220	60	001	01	00	01	Salaries	05-4	07-DEC-19	4081	07-DEC-19	29,419		29,419	1,015	28,404	EST
							05-5	07-DEC-19	4080	07-DEC-19	48,780		48,780	4,398	44,382	EST
							05-6	26-DEC-19	4388	26-DEC-19	48,780		48,780	4,398	44,382	EST
							05-7	26-DEC-19	4389	26-DEC-19	29,419		29,419	1,015	28,404	EST
						<b>Total:</b>					<b>1,56,398</b>		<b>1,56,398</b>	<b>10,826</b>	<b>1,45,572</b>	
	106		03	00	01	Salaries	05-2	07-DEC-19	4083	07-DEC-19	69,590		69,590	15,120	54,470	EST
							05-3	07-DEC-19	4082	07-DEC-19	66,398		66,398	6,052	60,346	EST
							05-8	26-DEC-19	4390	26-DEC-19	66,398		66,398	6,052	60,346	EST
							05-9	26-DEC-19	4391	26-DEC-19	69,590		69,590	15,120	54,470	EST
						<b>Total:</b>					<b>2,71,976</b>		<b>2,71,976</b>	<b>42,344</b>	<b>2,29,632</b>	
	109		05	00	01	Salaries	05-1	07-DEC-19	4084	07-DEC-19	27,376		27,376	2,467	24,909	EST
							05-10	26-DEC-19	4392	26-DEC-19	27,376		27,376	2,467	24,909	EST

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Accounting Month : 9

Month of Account : DECEMBER

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										
<b>Total:</b>											<b>54,752</b>		<b>54,752</b>	<b>4,934</b>	<b>49,818</b>	
<b>Total for the Major Head : 2220</b>											<b>4,83,126</b>		<b>4,83,126</b>	<b>58,104</b>	<b>4,25,022</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2220	60	001	01	00	01	Salaries											
								06-1	03-DEC-19	4754	03-DEC-19	98,709		98,709	98,709	EST	
								06-5	12-DEC-19	4836	12-DEC-19	21,002		21,002	21,002	EST	
								06-6	12-DEC-19	4831	12-DEC-19	35,313		35,313	3,108	32,205	EST
<b>Total:</b>											<b>1,55,024</b>		<b>1,55,024</b>	<b>3,108</b>	<b>1,51,916</b>		
		106	03	00	01	Salaries											
								06-2	12-DEC-19	4833	12-DEC-19	53,681		53,681	10,030	43,651	EST
								06-3	12-DEC-19	4832	12-DEC-19	56,876		56,876	5,060	51,816	EST
								06-4	12-DEC-19	4834	12-DEC-19	66,398		66,398	6,052	60,346	EST
<b>Total:</b>											<b>1,76,955</b>		<b>1,76,955</b>	<b>21,142</b>	<b>1,55,813</b>		
		109	05	00	01	Salaries											
								06-7	12-DEC-19	4835	12-DEC-19	29,208		29,208	2,642	26,566	EST
<b>Total:</b>											<b>29,208</b>		<b>29,208</b>	<b>2,642</b>	<b>26,566</b>		

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Month of Account : DECEMBER

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>3,61,187</b>		<b>3,61,187</b>	<b>26,892</b>	<b>3,34,295</b>	
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Accounting Month : 9

Month of Account : DECEMBER

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	09-1	03-DEC-19	3110	03-DEC-19	33,199		33,199	3,026	30,173	EST
							09-10	30-DEC-19	3544	30-DEC-19	33,199		33,199	3,026	30,173	EST
<b>Total:</b>											<b>66,398</b>		<b>66,398</b>	<b>6,052</b>	<b>60,346</b>	
		109	05	00	01	Salaries	09-4	03-DEC-19	3109	03-DEC-19	29,208		29,208	2,642	26,566	EST
							09-9	30-DEC-19	3545	30-DEC-19	29,208		29,208	2,642	26,566	EST
<b>Total:</b>											<b>58,416</b>		<b>58,416</b>	<b>5,284</b>	<b>53,132</b>	
<b>Total for the Major Head : 2220</b>											<b>1,24,814</b>		<b>1,24,814</b>	<b>11,336</b>	<b>1,13,478</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	20-DEC-19	4630	20-DEC-19	26,223		26,223	2,394	23,829	EST
							12-8	30-DEC-19	5135	30-DEC-19	26,223		26,223	2,394	23,829	EST
<b>Total:</b>											<b>52,446</b>		<b>52,446</b>	<b>4,788</b>	<b>47,658</b>	
<b>Total for the Major Head : 2220</b>											<b>52,446</b>		<b>52,446</b>	<b>4,788</b>	<b>47,658</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	10-DEC-19	2934	10-DEC-19	32,255		32,255	2,015	30,240	EST
							13-4	10-DEC-19	2936	10-DEC-19	70,845		70,845	10,120	60,725	EST
							13-5	10-DEC-19	2935	10-DEC-19	62,083		62,083	5,099	56,984	EST
							13-6	23-DEC-19	3233	23-DEC-19	32,255		32,255	2,015	30,240	EST
							13-7	23-DEC-19	3232	23-DEC-19	70,845		70,845	10,120	60,725	EST
							13-8	23-DEC-19	3234	23-DEC-19	62,083		62,083	5,099	56,984	EST
<b>Total:</b>											<b>3,30,366</b>		<b>3,30,366</b>	<b>34,468</b>	<b>2,95,898</b>	
<b>Total for the Major Head : 2220</b>											<b>3,30,366</b>		<b>3,30,366</b>	<b>34,468</b>	<b>2,95,898</b>	

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Accounting Month : 9

Month of Account : DECEMBER

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	07-DEC-19	3530	07-DEC-19	22,835		22,835	2,069	20,766	EST
							10-5	07-DEC-19	3531	07-DEC-19	34,765		34,765	3,015	31,750	EST
							10-6	21-DEC-19	3908	21-DEC-19	34,765		34,765	3,015	31,750	EST
							10-7	21-DEC-19	3907	21-DEC-19	22,835		22,835	2,069	20,766	EST
						<b>Total:</b>					<b>1,15,200</b>		<b>1,15,200</b>	<b>10,168</b>	<b>1,05,032</b>	
		106	03	00	01	Salaries	10-1	07-DEC-19	3527	07-DEC-19	69,565		69,565	10,060	59,505	EST
							10-10	21-DEC-19	3905	21-DEC-19	56,844		56,844	7,030	49,814	EST
							10-2	07-DEC-19	3528	07-DEC-19	56,844		56,844	7,030	49,814	EST
							10-3	07-DEC-19	3529	07-DEC-19	33,199		33,199	3,026	30,173	EST
							10-8	21-DEC-19	3906	21-DEC-19	33,199		33,199	3,026	30,173	EST
							10-9	21-DEC-19	3904	21-DEC-19	69,565		69,565	10,060	59,505	EST
						<b>Total:</b>					<b>3,19,216</b>		<b>3,19,216</b>	<b>40,232</b>	<b>2,78,984</b>	
<b>Total for the Major Head : 2220</b>											<b>4,34,416</b>		<b>4,34,416</b>	<b>50,400</b>	<b>3,84,016</b>	

Accounting Month : 9

Month of Account : DECEMBER

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>																

**Compilation Sheet**

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Month of Account : DECEMBER

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	07-3	04-DEC-19	5877	04-DEC-19	22,835		22,835	2,069	20,766	EST
<b>Total:</b>											<b>22,835</b>		<b>22,835</b>	<b>2,069</b>	<b>20,766</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>22,835</b>		<b>22,835</b>	<b>2,069</b>	<b>20,766</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	09-11	30-DEC-19	3542	30-DEC-19	27,979		27,979	2,524	25,455	EST
							09-2	03-DEC-19	3107	03-DEC-19	22,835		22,835	2,069	20,766	EST
							09-3	03-DEC-19	3106	03-DEC-19	28,616		28,616	2,015	26,601	EST
							09-5	03-DEC-19	3108	03-DEC-19	27,979		27,979	2,524	25,455	EST
							09-6	24-DEC-19	3543	24-DEC-19	28,616		28,616	2,015	26,601	EST
							09-7	24-DEC-19	3550	24-DEC-19	51,087		51,087		51,087	EST
							09-8	30-DEC-19	3546	30-DEC-19	22,835		22,835	2,069	20,766	EST
<b>Total:</b>											<b>2,09,947</b>		<b>2,09,947</b>	<b>13,216</b>	<b>1,96,731</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>2,09,947</b>		<b>2,09,947</b>	<b>13,216</b>	<b>1,96,731</b>	

**Compilation Sheet**

Run Date :

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**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2220	60	001	01	00	01	Salaries	12-1	20-DEC-19	4629	20-DEC-19	22,835		22,835	2,069	20,766	EST
							12-3	20-DEC-19	4628	20-DEC-19	48,272		48,272	5,030	43,242	EST
							12-6	30-DEC-19	5133	30-DEC-19	48,272		48,272	5,030	43,242	EST
							12-7	30-DEC-19	5134	30-DEC-19	22,835		22,835	2,069	20,766	EST
						<b>Total:</b>					<b>1,42,214</b>		<b>1,42,214</b>	<b>14,198</b>	<b>1,28,016</b>	
					11	Domestic Travel Ex	12-4	20-DEC-19	4631	20-DEC-19	19,200		19,200		19,200	EST
							12-5	20-DEC-19	4632	20-DEC-19	8,460		8,460		8,460	EST
						<b>Total:</b>					<b>27,660</b>		<b>27,660</b>		<b>27,660</b>	
<b>Total for the Major Head : 2220</b>											<b>1,69,874</b>		<b>1,69,874</b>	<b>14,198</b>	<b>1,55,676</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	03-14	24-DEC-19	6363	24-DEC-19	15,27,951		15,27,951	2,47,930	12,80,021	EST
							03-15	24-DEC-19	6365	24-DEC-19	1,14,911		1,14,911	10,958	1,03,953	EST
							03-16	24-DEC-19	6364	24-DEC-19	75,279		75,279	6,820	68,459	EST

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	01	01	Salaries	03-17	24-DEC-19	6362	24-DEC-19	3,14,025		3,14,025	31,150	2,82,875	EST
							03-18	24-DEC-19	6361	24-DEC-19	5,89,346	4,500	5,84,846	1,00,840	4,84,006	EST
							03-19	24-DEC-19	6366	24-DEC-19	16,911		16,911	1,485	15,426	EST
							03-25	02-DEC-19	6024	02-DEC-19	15,76,110		15,76,110	2,52,960	13,23,150	EST
							03-26	02-DEC-19	6029	02-DEC-19	2,87,901		2,87,901	28,135	2,59,766	EST
							03-27	02-DEC-19	6026	02-DEC-19	16,911		16,911	1,485	15,426	EST
							03-28	02-DEC-19	6027	02-DEC-19	75,279		75,279	6,820	68,459	EST
							03-29	02-DEC-19	6028	02-DEC-19	1,14,911		1,14,911	10,958	1,03,953	EST
							03-30	02-DEC-19	6025	02-DEC-19	4,55,228		4,55,228	80,600	3,74,628	EST
							03-31	16-DEC-19	6204	16-DEC-19	1,34,118	4,500	1,29,618	20,240	1,09,378	EST
							03-32	16-DEC-19	6205	16-DEC-19	26,124		26,124	3,015	23,109	EST
							<b>Total:</b>				<b>53,25,005</b>		<b>9,60,16,005</b>	<b>8,03,396</b>	<b>45,12,609</b>	
				10	01	Salaries	03-10	24-DEC-19	6360	24-DEC-19	58,998		58,998	5,487	53,511	EST
							03-11	24-DEC-19	6356	24-DEC-19	1,09,596		1,09,596	9,690	99,906	EST
							03-12	24-DEC-19	6357	24-DEC-19	1,17,869		1,17,869	10,721	1,07,148	EST
							03-13	24-DEC-19	6358	24-DEC-19	87,608		87,608	7,060	80,548	EST
							03-20	02-DEC-19	5795	02-DEC-19	1,09,596		1,09,596	9,690	99,906	EST
							03-21	02-DEC-19	5796	02-DEC-19	1,17,869		1,17,869	10,721	1,07,148	EST
							03-22	02-DEC-19	5797	02-DEC-19	87,608		87,608	7,060	80,548	EST
							03-23	02-DEC-19	5798	02-DEC-19	42,662		42,662	3,964	38,698	EST
							03-24	02-DEC-19	5799	02-DEC-19	58,998		58,998	5,487	53,511	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03-9	24-DEC-19	6359	24-DEC-19	42,662		42,662	3,964	38,698	EST
<b>Total:</b>											<b>8,33,466</b>		<b>8,33,466</b>	<b>73,844</b>	<b>7,59,622</b>	
<b>Total for the Major Head : 2225</b>											<b>61,58,471</b>	<b>9,000</b>	<b>61,49,471</b>	<b>8,77,240</b>	<b>52,72,231</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	03-1	03-DEC-19	5942	03-DEC-19	1,38,228		1,38,228	13,056	1,25,172	EST
							03-2	18-DEC-19	6098	18-DEC-19	2,58,865		2,58,865	39,150	2,19,715	EST
							03-3	18-DEC-19	6099	18-DEC-19	5,30,893		5,30,893	46,234	4,84,659	EST
							03-33	16-DEC-19	6203	16-DEC-19	92,152		92,152	8,584	83,568	EST
							03-34	23-DEC-19	6597	23-DEC-19	8,54,256		8,54,256	70,415	7,83,841	EST
							03-35	23-DEC-19	6593	23-DEC-19	2,58,865		2,58,865	39,150	2,19,715	EST
							03-36	23-DEC-19	6592	23-DEC-19	1,57,710		1,57,710	14,286	1,43,424	EST
							03-37	23-DEC-19	6595	23-DEC-19	20,27,344		20,27,344	1,88,848	18,38,496	EST
							03-38	23-DEC-19	6594	23-DEC-19	15,40,209		15,40,209	1,41,610	13,98,599	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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 : 3 Imphal Sub-Treasury</b>																	
2225	02	001	01	09	01	Salaries	03-39	23-DEC-19	6596	23-DEC-19	1,86,708		1,86,708	17,394	1,69,314	EST	
							03-4	18-DEC-19	6103	18-DEC-19	1,86,708		1,86,708	17,394	1,69,314	EST	
							03-5	18-DEC-19	6097	18-DEC-19	3,23,363		3,23,363	24,181	2,99,182	EST	
							03-6	18-DEC-19	6102	18-DEC-19	1,57,710		1,57,710	14,286	1,43,424	EST	
							03-7	18-DEC-19	6101	18-DEC-19	15,40,209		15,40,209	1,41,610	13,98,599	EST	
							03-8	18-DEC-19	6100	18-DEC-19	19,35,192		19,35,192	1,80,264	17,54,928	EST	
<b>Total:</b>											<b>1,01,88,412</b>		<b>1,01,88,412</b>	<b>9,56,462</b>	<b>92,31,950</b>		
<b>Total for the Major Head :</b>											<b>2225</b>		<b>1,01,88,412</b>	<b>1,01,88,412</b>	<b>9,56,462</b>	<b>92,31,950</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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 : 6 Chandel Treasury</b>																	
2225	02	001	01	03	01	Salaries	13-1	02-DEC-19	2878	02-DEC-19	33,275		33,275	3,015	30,260	EST	
							13-2	02-DEC-19	2877	02-DEC-19	1,08,818		1,08,818	6,060	1,02,758	EST	
<b>Total:</b>											<b>1,42,093</b>		<b>1,42,093</b>	<b>9,075</b>	<b>1,33,018</b>		
<b>Total for the Major Head :</b>											<b>2225</b>		<b>1,42,093</b>	<b>1,42,093</b>	<b>9,075</b>	<b>1,33,018</b>	

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Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	07-DEC-19	3409	07-DEC-19	2,46,191		2,46,191	31,150	2,15,041	EST		
							10-2	07-DEC-19	3410	07-DEC-19	85,406		85,406	3,045	82,361	EST		
							10-3	21-DEC-19	3796	21-DEC-19	85,406		85,406	3,045	82,361	EST		
							10-4	21-DEC-19	3795	21-DEC-19	2,46,191		2,46,191	36,150	2,10,041	EST		
<b>Total:</b>											<b>6,63,194</b>		<b>6,63,194</b>	<b>73,390</b>	<b>5,89,804</b>			
<b>Total for the Major Head :</b>											<b>2225</b>		<b>6,63,194</b>		<b>6,63,194</b>	<b>73,390</b>	<b>5,89,804</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2225	02	001	01	05	01	Salaries	07-1	05-DEC-19	5771	05-DEC-19	17,363		17,363	1,529	15,834	EST
							07-2	05-DEC-19	5772	05-DEC-19	3,25,292		3,25,292	24,180	3,01,112	EST
							07-3	05-DEC-19	5773	05-DEC-19	1,06,978		1,06,978	4,045	1,02,933	EST
							07-4	23-DEC-19	6378	23-DEC-19	1,06,978		1,06,978	4,045	1,02,933	EST
							07-5	23-DEC-19	6222	23-DEC-19	17,363		17,363	1,529	15,834	EST
							07-6	23-DEC-19	6221	23-DEC-19	3,25,292		3,25,292	24,180	3,01,112	EST



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Run Date :

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for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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 : 10 Churachandpur Treasury</b>																
2225	02	001	01	05	01	Salaries										
<b>Total:</b>											<b>8,99,266</b>		<b>8,99,266</b>	<b>59,508</b>	<b>8,39,758</b>	
<b>Total for the Major Head : 2225</b>											<b>8,99,266</b>		<b>8,99,266</b>	<b>59,508</b>	<b>8,39,758</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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 : 13 Tamenglong Treasury</b>																	
2225	02	001	01	02	01	Salaries											
								09-1	03-DEC-19	3122	03-DEC-19	1,76,377		1,76,377	20,090	1,56,287	EST
								09-2	03-DEC-19	3121	03-DEC-19	69,355		69,355	5,030	64,325	EST
								09-3	23-DEC-19	3514	23-DEC-19	69,355		69,355	5,030	64,325	EST
								09-4	23-DEC-19	3515	23-DEC-19	1,76,377		1,76,377	20,090	1,56,287	EST
<b>Total:</b>											<b>4,91,464</b>		<b>4,91,464</b>	<b>50,240</b>	<b>4,41,224</b>		
<b>Total for the Major Head : 2225</b>											<b>4,91,464</b>		<b>4,91,464</b>	<b>50,240</b>	<b>4,41,224</b>		

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development**

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 15 Ukhrul Treasury

2225	02	001	01	06	01	Salaries	12-1	03-DEC-19	4435	03-DEC-19	1,36,244		1,36,244	6,090	1,30,154	EST
							12-2	03-DEC-19	4434	03-DEC-19	24,843		24,843	2,262	22,581	EST
							12-3	23-DEC-19	4874	23-DEC-19	24,843		24,843	2,262	22,581	EST
							12-4	23-DEC-19	4875	23-DEC-19	1,36,244		1,36,244	6,090	1,30,154	EST
<b>Total:</b>											<b>3,22,174</b>		<b>3,22,174</b>	<b>16,704</b>	<b>3,05,470</b>	

Total for the Major Head : 2225

3,22,174 3,22,174 16,704 3,05,470

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 1 Imphal East Treasury

2425	00	001	03	00	01	Salaries	15-1	17-DEC-19	9992	17-DEC-19	6,89,087		6,89,087	1,10,630	5,78,457	EST
							15-2	17-DEC-19	9994	17-DEC-19	90,682		90,682	6,045	84,637	EST
							15-3	17-DEC-19	9993	17-DEC-19	6,94,328		6,94,328	64,286	6,30,042	EST
<b>Total:</b>											<b>14,74,097</b>		<b>14,74,097</b>	<b>1,80,961</b>	<b>12,93,136</b>	

Total for the Major Head : 2425

14,74,097 14,74,097 1,80,961 12,93,136

Accounting Month : 9

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-1	03-DEC-19	10512	03-DEC-19	4,89,098		4,89,098	45,145	4,43,953	EST
							02-10	17-DEC-19	11100	17-DEC-19	1,45,855		1,45,855	11,010	1,34,845	EST
							02-14	20-DEC-19	11205	20-DEC-19	2,63,009		2,63,009	18,120	2,44,889	EST
							02-15	20-DEC-19	11204	20-DEC-19	5,67,194		5,67,194	52,379	5,14,815	EST
							02-16	20-DEC-19	11203	20-DEC-19	17,75,844		17,75,844	2,75,790	15,00,054	EST
							02-17	20-DEC-19	11202	20-DEC-19	1,45,855		1,45,855	11,010	1,34,845	EST
							02-2	03-DEC-19	10511	03-DEC-19	2,63,009		2,63,009	18,120	2,44,889	EST
							02-3	03-DEC-19	10510	03-DEC-19	17,75,844		17,75,844	2,75,790	15,00,054	EST
						<b>Total:</b>					<b>54,25,708</b>		<b>54,25,708</b>	<b>7,07,364</b>	<b>47,18,344</b>	
			03	00	01	Salaries	02-18	20-DEC-19	11415	20-DEC-19	6,29,382		6,29,382	58,474	5,70,908	EST
							02-19	20-DEC-19	11414	20-DEC-19	9,36,872		9,36,872	1,14,810	8,22,062	EST
							02-20	20-DEC-19	11413	20-DEC-19	99,759		99,759	13,045	86,714	EST
							02-7	03-DEC-19	10770	03-DEC-19	6,68,430		6,68,430	62,091	6,06,339	EST
							02-8	03-DEC-19	10769	03-DEC-19	9,36,872		9,36,872	1,29,810	8,07,062	EST
							02-9	03-DEC-19	10768	03-DEC-19	99,759		99,759	13,045	86,714	EST
						<b>Total:</b>					<b>33,71,074</b>		<b>33,71,074</b>	<b>3,91,275</b>	<b>29,79,799</b>	
	101	02	00	00	01	Salaries	02-11	20-DEC-19	11270	20-DEC-19	36,111		36,111	2,030	34,081	EST
							02-12	20-DEC-19	11269	20-DEC-19	9,96,901		9,96,901	92,289	9,04,612	EST
							02-13	20-DEC-19	11268	20-DEC-19	7,74,403		7,74,403	92,690	6,81,713	EST
							02-4	03-DEC-19	10622	03-DEC-19	7,72,305		7,72,305	92,690	6,79,615	EST
							02-5	03-DEC-19	10623	03-DEC-19	9,95,599		9,95,599	92,171	9,03,428	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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
SOURCE : 5 Lamphel Treasury																
2425	00	101	02	00	01	Salaries	02-6	03-DEC-19	10624	03-DEC-19	36,111		36,111	2,030	34,081	EST
<b>Total:</b>											<b>36,11,430</b>		<b>36,11,430</b>	<b>3,73,900</b>	<b>32,37,530</b>	
<b>Total for the Major Head : 2425</b>											<b>1,24,08,212</b>		<b>1,24,08,212</b>	<b>14,72,539</b>	<b>1,09,35,673</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
SOURCE : 6 Chandel Treasury																
2425	00	001	03	00	01	Salaries	13-1	02-DEC-19	2775	02-DEC-19	2,08,458		2,08,458	14,150	1,94,308	EST
							13-2	02-DEC-19	2776	02-DEC-19	2,74,708		2,74,708	25,451	2,49,257	EST
							13-3	23-DEC-19	3045	23-DEC-19	1,19,862		1,19,862	20,120	99,742	EST
							13-4	23-DEC-19	3044	23-DEC-19	1,33,516		1,33,516	10,120	1,23,396	EST
							13-5	23-DEC-19	3079	23-DEC-19	2,31,067		2,31,067	21,393	2,09,674	EST
							13-6	23-DEC-19	3080	23-DEC-19	2,08,458		2,08,458	14,150	1,94,308	EST
							13-7	23-DEC-19	3046	23-DEC-19	78,096		78,096	7,234	70,862	EST
							13-8	23-DEC-19	3078	23-DEC-19	43,641		43,641	4,058	39,583	EST
							13-9	23-DEC-19	3047	23-DEC-19	35,242		35,242	1,015	34,227	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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 : 6 Chandel Treasury</b>																
2425	00	001	03	00	01	Salaries										
<b>Total:</b>											<b>13,33,048</b>		<b>13,33,048</b>	<b>1,17,691</b>	<b>12,15,357</b>	
<b>Total for the Major Head : 2425</b>											<b>13,33,048</b>		<b>13,33,048</b>	<b>1,17,691</b>	<b>12,15,357</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 : 8 Senapati Treasury</b>																	
2425	00	001	03	00	01	Salaries											
								10-1	07-DEC-19	3381	07-DEC-19	69,494		69,494	5,060	64,434	EST
								10-10	21-DEC-19	3843	21-DEC-19	37,090		37,090	2,030	35,060	EST
								10-11	23-DEC-19	4009	23-DEC-19	37,090		37,090	2,030	35,060	EST
								10-2	07-DEC-19	3382	07-DEC-19	1,23,978		1,23,978	13,120	1,10,858	EST
								10-3	07-DEC-19	3383	07-DEC-19	3,10,250		3,10,250	28,731	2,81,519	EST
								10-4	07-DEC-19	3384	07-DEC-19	92,973		92,973	3,045	89,928	EST
								10-5	21-DEC-19	3738	21-DEC-19	69,494		69,494	5,060	64,434	EST
								10-6	21-DEC-19	3737	21-DEC-19	92,973		92,973	3,045	89,928	EST
								10-7	21-DEC-19	3736	21-DEC-19	1,23,978		1,23,978	13,120	1,10,858	EST
								10-8	21-DEC-19	3735	21-DEC-19	3,10,250		3,10,250	28,731	2,81,519	EST

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Accounting Month : 9

Month of Account : DECEMBER

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 : 8 Senapati Treasury</b>																
2425	00	001	03	00	01	Salaries	10-9	21-DEC-19	3777	21-DEC-19	37,090		37,090	2,030	35,060	EST
<b>Total:</b>											<b>13,04,660</b>		<b>13,04,660</b>	<b>1,06,002</b>	<b>11,98,658</b>	
<b>Total for the Major Head : 2425</b>											<b>13,04,660</b>		<b>13,04,660</b>	<b>1,06,002</b>	<b>11,98,658</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 : 9 Kangpokpi Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	11-1	23-DEC-19	1722	23-DEC-19	34,505		34,505	2,015	32,490	EST
							11-2	23-DEC-19	1723	23-DEC-19	1,75,977		1,75,977	13,150	1,62,827	EST
							11-3	23-DEC-19	1724	23-DEC-19	1,15,010		1,15,010	10,646	1,04,364	EST
							11-4	23-DEC-19	1753	23-DEC-19	78,096		78,096	7,234	70,862	EST
<b>Total:</b>											<b>4,03,588</b>		<b>4,03,588</b>	<b>33,045</b>	<b>3,70,543</b>	
<b>Total for the Major Head : 2425</b>											<b>4,03,588</b>		<b>4,03,588</b>	<b>33,045</b>	<b>3,70,543</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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 : 10 Churachandpur Treasury</b>																
2425	00	001	03	00	01	Salaries	07-1	16-DEC-19	6212	16-DEC-19	1,00,421		1,00,421	6,045	94,376	EST
							07-2	16-DEC-19	6211	16-DEC-19	4,51,643		4,51,643	47,360	4,04,283	EST
							07-3	16-DEC-19	6210	16-DEC-19	5,05,815		5,05,815	46,855	4,58,960	EST
							07-4	16-DEC-19	6209	16-DEC-19	70,674		70,674	10,060	60,614	EST
							07-5	23-DEC-19	6213	23-DEC-19	39,048		39,048	3,617	35,431	EST
							07-6	23-DEC-19	6617	23-DEC-19	4,51,643		4,51,643	47,360	4,04,283	EST
							07-7	23-DEC-19	6619	23-DEC-19	1,00,421		1,00,421	6,045	94,376	EST
							07-8	23-DEC-19	6618	23-DEC-19	4,68,876		4,68,876	43,440	4,25,436	EST
							07-9	23-DEC-19	6616	23-DEC-19	70,674		70,674	10,060	60,614	EST
<b>Total:</b>											<b>22,59,215</b>		<b>22,59,215</b>	<b>2,20,842</b>	<b>20,38,373</b>	
<b>Total for the Major Head :</b>										<b>2425</b>	<b>22,59,215</b>	<b>22,59,215</b>	<b>2,20,842</b>	<b>20,38,373</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2425	00	001	03	00	01	Salaries	05-1	13-DEC-19	4194	13-DEC-19	3,33,540		3,33,540	45,240	2,88,300	EST

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**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2425	00	001	03	00	01	Salaries	05-2	13-DEC-19	4193	13-DEC-19	24,816		24,816	1,015	23,801	EST
							05-3	13-DEC-19	4195	13-DEC-19	3,24,605		3,24,605	23,240	3,01,365	EST
							05-4	13-DEC-19	4196	13-DEC-19	5,44,538		5,44,538	50,433	4,94,105	EST
							05-5	31-DEC-19	4633	31-DEC-19	3,24,605		3,24,605	23,240	3,01,365	EST
							05-6	31-DEC-19	4632	31-DEC-19	5,44,538		5,44,538	50,433	4,94,105	EST
							05-7	31-DEC-19	4631	31-DEC-19	3,33,540		3,33,540	45,240	2,88,300	EST
							05-8	31-DEC-19	4630	31-DEC-19	24,816		24,816	1,015	23,801	EST
<b>Total:</b>											<b>24,54,998</b>		<b>24,54,998</b>	<b>2,39,856</b>	<b>22,15,142</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>24,54,998</b>		<b>24,54,998</b>	<b>2,39,856</b>	<b>22,15,142</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2425	00	001	03	00	01	Salaries	06-1	24-DEC-19	5054	24-DEC-19	1,29,082		1,29,082	11,560	1,17,522	EST
							06-2	24-DEC-19	5055	24-DEC-19	6,81,878		6,81,878	92,540	5,89,338	EST
							06-3	24-DEC-19	5053	24-DEC-19	6,98,596		6,98,596	64,696	6,33,900	EST



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Month of Account : DECEMBER

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										
<b>Total:</b>											<b>15,09,556</b>		<b>15,09,556</b>	<b>1,68,796</b>	<b>13,40,760</b>	
<b>Total for the Major Head : 2425</b>											<b>15,09,556</b>		<b>15,09,556</b>	<b>1,68,796</b>	<b>13,40,760</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 : 13 Tamenglong Treasury</b>																	
2425	00	001	03	00	01	Salaries											
								09-1	03-DEC-19	3138	03-DEC-19	34,178		34,178	2,015	32,163	EST
								09-2	03-DEC-19	3137	03-DEC-19	64,022		64,022	5,060	58,962	EST
								09-3	03-DEC-19	3139	03-DEC-19	2,73,336		2,73,336	25,319	2,48,017	EST
								09-4	04-DEC-19	3155	04-DEC-19	78,096		78,096	7,234	70,862	EST
								09-5	20-DEC-19	3396	20-DEC-19	39,048		39,048	3,617	35,431	EST
								09-6	20-DEC-19	3387	20-DEC-19	34,178		34,178	2,015	32,163	EST
								09-7	20-DEC-19	3386	20-DEC-19	64,022		64,022	5,060	58,962	EST
								09-8	20-DEC-19	3385	20-DEC-19	2,34,288		2,34,288	21,702	2,12,586	EST
								09-9	23-DEC-19	3520	23-DEC-19	78,096		78,096	7,234	70,862	EST
<b>Total:</b>											<b>8,99,264</b>		<b>8,99,264</b>	<b>79,256</b>	<b>8,20,008</b>		

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Accounting Month : 9

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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
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SOURCE : 13 Tamenglong Treasury

2425	<b>Total for the Major Head :</b>										<b>2425</b>	<b>8,99,264</b>	<b>8,99,264</b>	<b>79,256</b>	<b>8,20,008</b>	
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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 14 Jiribam Treasury

2425	00	001	03	00	01	Salaries	08-1	11-DEC-19	1452	11-DEC-19	64,148		64,148	10,030	54,118	EST
							08-10	05-DEC-19	1549	05-DEC-19	50,895		50,895	5,030	45,865	EST
							08-11	05-DEC-19	1550	05-DEC-19	1,26,388		1,26,388	15,120	1,11,268	EST
							08-2	11-DEC-19	1453	11-DEC-19	51,144		51,144	10,060	41,084	EST
							08-3	21-DEC-19	1588	21-DEC-19	64,148		64,148	30	64,118	EST
							08-4	21-DEC-19	1589	21-DEC-19	1,02,039		1,02,039	15,060	86,979	EST
							08-5	21-DEC-19	1591	21-DEC-19	34,263		34,263	3,015	31,248	EST
							08-6	21-DEC-19	1590	21-DEC-19	1,16,365		1,16,365	10,776	1,05,589	EST
							08-7	21-DEC-19	1592	21-DEC-19	1,26,388		1,26,388	15,120	1,11,268	EST
							08-8	05-DEC-19	1547	05-DEC-19	1,16,365		1,16,365	10,776	1,05,589	EST
							08-9	05-DEC-19	1548	05-DEC-19	34,263		34,263	3,015	31,248	EST
<b>Total:</b>											<b>8,86,406</b>		<b>8,86,406</b>	<b>98,032</b>	<b>7,88,374</b>	

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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 14 Jiribam Treasury

2425	Total for the Major Head :										2425	8,86,406	8,86,406	98,032	7,88,374	
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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 15 Ukhrul Treasury

2425	00	001	03	00	01	Salaries	12-1	03-DEC-19	4324	03-DEC-19	1,17,144		1,17,144	10,851	1,06,293	EST
							12-10	21-DEC-19	4757	21-DEC-19	1,82,202		1,82,202	12,180	1,70,022	EST
							12-11	21-DEC-19	4758	21-DEC-19	66,156		66,156	5,060	61,096	EST
							12-12	21-DEC-19	4755	21-DEC-19	3,49,298		3,49,298	32,348	3,16,950	EST
							12-13	21-DEC-19	4756	21-DEC-19	32,321		32,321	3,015	29,306	EST
							12-2	03-DEC-19	4428	03-DEC-19	3,49,298		3,49,298	32,348	3,16,950	EST
							12-3	03-DEC-19	4427	03-DEC-19	66,156		66,156	5,060	61,096	EST
							12-4	03-DEC-19	4426	03-DEC-19	1,82,202		1,82,202	12,180	1,70,022	EST
							12-5	03-DEC-19	4425	03-DEC-19	46,954		46,954	4,376	42,578	EST
							12-6	03-DEC-19	4424	03-DEC-19	32,321		32,321	3,015	29,306	EST
							12-7	23-DEC-19	4912	23-DEC-19	1,17,144		1,17,144	10,851	1,06,293	EST
							12-8	23-DEC-19	4868	23-DEC-19	39,048		39,048	3,617	35,431	EST

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Month of Account : DECEMBER

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 : 15 Ukhrul Treasury</b>																
2425	00	001	03	00	01	Salaries	12-9	21-DEC-19	4754	21-DEC-19	46,954		46,954	4,376	42,578	EST
<b>Total:</b>											<b>16,27,198</b>		<b>16,27,198</b>	<b>1,39,277</b>	<b>14,87,921</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>16,27,198</b>		<b>16,27,198</b>	<b>1,39,277</b>	<b>14,87,921</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service 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>																
2235	60	800	04	01	31	Grants- In - Aid Ge	01-1	23-DEC-19	12201	23-DEC-19	18,94,810		18,94,810	60,960	18,33,850	EST
<b>Total:</b>											<b>18,94,810</b>		<b>18,94,810</b>	<b>60,960</b>	<b>18,33,850</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>18,94,810</b>		<b>18,94,810</b>	<b>60,960</b>	<b>18,33,850</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service 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 : 2 Imphal West Treasury</b>																
2235	60	800	04	01	31	Grants- In - Aid Ge	01-2	26-DEC-19	12536	26-DEC-19	1,51,776		1,51,776		1,51,776	EST
							01-3	26-DEC-19	12202	26-DEC-19	89,647		89,647		89,647	EST
<b>Total:</b>											<b>2,41,423</b>		<b>2,41,423</b>		<b>2,41,423</b>	
<b>Total for the Major Head : 2235</b>											<b>2,41,423</b>		<b>2,41,423</b>		<b>2,41,423</b>	

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Month of Account : DECEMBER

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	02-1	03-DEC-19	10534	03-DEC-19	8,96,472		8,96,472	49,160	8,47,312	EST
							02-2	03-DEC-19	10538	03-DEC-19	46,51,271		46,51,271	3,90,100	42,61,171	EST
							02-3	03-DEC-19	10535	03-DEC-19	2,70,280		2,70,280	23,710	2,46,570	EST
							02-34	20-DEC-19	11388	20-DEC-19	58,395		58,395	5,429	52,966	EST
							02-4	03-DEC-19	10536	03-DEC-19	1,56,299		1,56,299	14,090	1,42,209	EST
							02-41	20-DEC-19	11387	20-DEC-19	72,426		72,426	6,776	65,650	EST
							02-43	20-DEC-19	11386	20-DEC-19	1,56,299		1,56,299	14,090	1,42,209	EST
							02-45	20-DEC-19	11385	20-DEC-19	8,55,492		8,55,492	35,130	8,20,362	EST

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for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	105	03	00	01	Salaries	02-47	20-DEC-19	11384	20-DEC-19	2,70,280		2,70,280	9,710	2,60,570	EST
							02-49	20-DEC-19	11383	20-DEC-19	3,77,256		3,77,256	26,180	3,51,076	EST
							02-5	03-DEC-19	10537	03-DEC-19	3,77,256	15,994	3,61,262	33,180	3,28,082	EST
							02-6	03-DEC-19	10539	03-DEC-19	58,395		58,395	5,429	52,966	EST
							02-61	23-DEC-19	11519	23-DEC-19	46,51,271		46,51,271	3,58,600	42,92,671	EST
							02-7	03-DEC-19	10540	03-DEC-19	72,426		72,426	6,776	65,650	EST
<b>Total:</b>											<b>1,29,23,818</b>	<b>15,994</b>	<b>1,29,07,824</b>	<b>9,78,360</b>	<b>1,19,29,464</b>	
<b>Total for the Major Head : 2235</b>											<b>1,29,23,818</b>	<b>15,994</b>	<b>1,29,07,824</b>	<b>9,78,360</b>	<b>1,19,29,464</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	105	03	00	01	Salaries	05-10	03-DEC-19	3989	03-DEC-19	79,150		79,150	6,060	73,090	EST
							05-11	03-DEC-19	3988	03-DEC-19	2,01,278		2,01,278	9,090	1,92,188	EST
							05-12	21-DEC-19	4259	21-DEC-19	5,71,174		5,71,174	46,450	5,24,724	EST
							05-13	21-DEC-19	4258	21-DEC-19	67,285		67,285	6,060	61,225	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 11 Bishnupur Treasury</b>																	
2235	02	105	03	00	01	Salaries	05-14	21-DEC-19	4257	21-DEC-19	79,150		79,150	3,060	76,090	EST	
							05-15	21-DEC-19	4256	21-DEC-19	2,01,278		2,01,278	9,090	1,92,188	EST	
							05-8	03-DEC-19	3991	03-DEC-19	67,285		67,285	6,060	61,225	EST	
							05-9	03-DEC-19	3990	03-DEC-19	5,71,174		5,71,174	49,450	5,21,724	EST	
<b>Total:</b>											<b>18,37,774</b>		<b>18,37,774</b>	<b>1,35,320</b>	<b>17,02,454</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>18,37,774</b>	<b>18,37,774</b>	<b>1,35,320</b>	<b>17,02,454</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2235	02	105	03	00	01	Salaries	06-1	07-DEC-19	4870	07-DEC-19	11,36,349		11,36,349	65,280	10,71,069	EST	
							06-11	24-DEC-19	5230	24-DEC-19	11,36,349		11,36,349	48,280	10,88,069	EST	
<b>Total:</b>											<b>22,72,698</b>		<b>22,72,698</b>	<b>1,13,560</b>	<b>21,59,138</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>22,72,698</b>	<b>22,72,698</b>	<b>1,13,560</b>	<b>21,59,138</b>	

Accounting Month : 9

Month of Account :

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 34 Rehabilitation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	01	001	01	00	01	Salaries	03-1	24-DEC-19	6497	24-DEC-19	44,012		44,012	3,950	40,062	EST
							03-2	24-DEC-19	6499	24-DEC-19	1,47,163		1,47,163	11,240	1,35,923	EST
							03-3	24-DEC-19	6498	24-DEC-19	1,36,269		1,36,269	25,120	1,11,149	EST
							03-4	02-DEC-19	5735	02-DEC-19	1,50,478		1,50,478	11,240	1,39,238	EST
							03-5	02-DEC-19	5736	02-DEC-19	1,36,269		1,36,269	25,120	1,11,149	EST
							03-6	02-DEC-19	5737	02-DEC-19	44,012		44,012	3,950	40,062	EST
<b>Total:</b>											<b>6,58,203</b>		<b>6,58,203</b>	<b>80,620</b>	<b>5,77,583</b>	
<b>Total for the Major Head : 2235</b>											<b>6,58,203</b>		<b>6,58,203</b>	<b>80,620</b>	<b>5,77,583</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-29	05-DEC-19	9769	05-DEC-19	2,10,334		2,10,334	19,327	1,91,007	EST
							15-30	05-DEC-19	9771	05-DEC-19	74,466		74,466	10,120	64,346	EST
							15-31	05-DEC-19	9770	05-DEC-19	88,512		88,512	10,060	78,452	EST
							15-32	05-DEC-19	9768	05-DEC-19	1,89,582		1,89,582	21,090	1,68,492	EST





**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	101	11	07	36	Grant -In- aid Gen	15-59	30-DEC-19	11190	30-DEC-19	10,00,000		10,00,000		10,00,000	<b>GIA</b>	
<b>Total:</b>											<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>		
		102	49	00	01	Salaries	15-51	11-DEC-19	9969	11-DEC-19	59,881		59,881	12,060	47,821	<b>EST</b>	
							15-52	11-DEC-19	9968	11-DEC-19	28,390		28,390	1,015	27,375	<b>EST</b>	
							15-53	11-DEC-19	9967	11-DEC-19	1,00,233		1,00,233	11,060	89,173	<b>EST</b>	
<b>Total:</b>											<b>1,88,504</b>		<b>1,88,504</b>	<b>24,135</b>	<b>1,64,369</b>		
		50	00	01	01	Salaries	15-47	30-DEC-19	11093	30-DEC-19	36,60,966		36,60,966		36,60,966	<b>EST</b>	
							15-56	30-DEC-19	11094	30-DEC-19	18,00,000		18,00,000		18,00,000	<b>EST</b>	
							15-57	30-DEC-19	11095	30-DEC-19	2,25,000		2,25,000		2,25,000	<b>EST</b>	
<b>Total:</b>											<b>56,85,966</b>		<b>56,85,966</b>		<b>56,85,966</b>		
		14	00	01	01	Salaries	15-11	02-DEC-19	9485	02-DEC-19	29,635		29,635	2,015	27,620	<b>EST</b>	
							15-12	02-DEC-19	9486	02-DEC-19	47,004		47,004	3,030	43,974	<b>EST</b>	
							15-25	05-DEC-19	9760	05-DEC-19	92,293		92,293	6,045	86,248	<b>EST</b>	
							15-26	05-DEC-19	9761	05-DEC-19	2,13,484		2,13,484	23,150	1,90,334	<b>EST</b>	
							15-27	05-DEC-19	9783	05-DEC-19	1,21,716	24,584	97,132	16,276	80,856	<b>EST</b>	
							15-54	27-DEC-19	10781	27-DEC-19	29,635		29,635	2,015	27,620	<b>EST</b>	
							15-55	27-DEC-19	10782	27-DEC-19	47,004		47,004	3,030	43,974	<b>EST</b>	
							15-6	04-DEC-19	9673	04-DEC-19	37,291		37,291	2,030	35,261	<b>EST</b>	
							15-84	26-DEC-19	10705	26-DEC-19	92,293		92,293	6,045	86,248	<b>EST</b>	
<b>Total:</b>											<b>7,10,355</b>		<b>24,584</b>	<b>685,771</b>	<b>63,636</b>	<b>6,22,135</b>	
		36	00	50	01	Other Charges	15-68	24-DEC-19	10826	24-DEC-19	2,85,65,350		2,85,65,350		2,85,65,350	<b>EST</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	36	00	50	Other Charges					<b>Total:</b>		<b>2,85,65,350</b>		<b>2,85,65,350</b>	
			40	00	01	Salaries	15-28	05-DEC-19	9773	05-DEC-19	3,62,082		3,62,082	60,210	3,01,872	EST
							15-34	05-DEC-19	9800	05-DEC-19	32,782		32,782	5,015	27,767	EST
							15-35	05-DEC-19	9755	05-DEC-19	17,388	3,512	13,876	1,531	12,345	EST
							15-36	05-DEC-19	9774	05-DEC-19	71,204		71,204	10,120	61,084	EST
							15-37	05-DEC-19	9772	05-DEC-19	91,340		91,340	8,284	83,056	EST
							15-71	26-DEC-19	10698	26-DEC-19	91,340		91,340	8,284	83,056	EST
							15-72	26-DEC-19	10697	26-DEC-19	1,87,585		1,87,585	30,120	1,57,465	EST
							15-73	26-DEC-19	10696	26-DEC-19	17,388		17,388	1,531	15,857	EST
							15-74	26-DEC-19	10695	26-DEC-19	32,782		32,782	5,015	27,767	EST
							15-75	26-DEC-19	10694	26-DEC-19	1,45,670		1,45,670	20,240	1,25,430	EST
									<b>Total:</b>		<b>10,49,561</b>		<b>3,50,26,049</b>	<b>1,50,350</b>	<b>8,95,699</b>	
			36	01	50	Other Charges	15-61	31-DEC-19	11238	31-DEC-19	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>	
			48	00	01	Salaries	15-48	11-DEC-19	9996	11-DEC-19	69,695		69,695	10,060	59,635	EST
							15-49	11-DEC-19	9998	11-DEC-19	6,81,759		6,81,759	95,570	5,86,189	EST
							15-50	11-DEC-19	9997	11-DEC-19	9,16,040		9,16,040	85,408	8,30,632	EST
							15-63	23-DEC-19	10423	23-DEC-19	69,695		69,695	10,060	59,635	EST
							15-64	23-DEC-19	10425	23-DEC-19	9,16,040		9,16,040	85,408	8,30,632	EST
							15-65	23-DEC-19	10424	23-DEC-19	30,162		30,162	2,015	28,147	EST
							15-66	23-DEC-19	10426	23-DEC-19	6,81,759		6,81,759	95,570	5,86,189	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	48	00	01	Salaries	15-67	23-DEC-19	10427	23-DEC-19	30,162		30,162	2,015	28,147	EST
<b>Total:</b>											<b>33,95,312</b>		<b>33,95,312</b>	<b>3,86,106</b>	<b>30,09,206</b>	
		103	31	00	01	Salaries	15-18	05-DEC-19	9767	05-DEC-19	2,17,700		2,17,700	26,360	1,91,340	EST
							15-19	05-DEC-19	9766	05-DEC-19	8,78,244		8,78,244	1,19,630	7,58,614	EST
							15-20	05-DEC-19	9765	05-DEC-19	1,24,365		1,24,365	11,361	1,13,004	EST
							15-21	05-DEC-19	9756	05-DEC-19	1,43,527	21,084	1,22,443	12,812	1,09,631	EST
							15-7	04-DEC-19	9674	04-DEC-19	2,90,243		2,90,243	55,680	2,34,563	GIA
							15-76	26-DEC-19	10711	26-DEC-19	1,43,527		1,43,527	12,812	1,30,715	EST
							15-77	26-DEC-19	10710	26-DEC-19	2,17,700		2,17,700	26,360	1,91,340	EST
							15-78	26-DEC-19	10709	26-DEC-19	1,24,365		1,24,365	11,361	1,13,004	EST
							15-79	26-DEC-19	10708	26-DEC-19	8,78,244		8,78,244	1,19,630	7,58,614	EST
<b>Total:</b>											<b>30,17,915</b>		<b>21,08,496,831</b>	<b>3,96,006</b>	<b>26,00,825</b>	
		46	01	31		Grants- In - Aid Ge	15-70	23-DEC-19	10783	23-DEC-19	20,00,000		20,00,000		20,00,000	EST
<b>Total:</b>											<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>	
		107	20	01	31	Grants- In - Aid Ge	15-62	31-DEC-19	11221	31-DEC-19	20,00,000		20,00,000		20,00,000	EST
<b>Total:</b>											<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>	
		800	30	00	01	Salaries	15-22	05-DEC-19	9764	05-DEC-19	59,956		59,956	10,120	49,836	EST
							15-23	05-DEC-19	9763	05-DEC-19	37,667		37,667	5,030	32,637	EST
							15-5	04-DEC-19	9672	04-DEC-19	39,048		39,048	3,617	35,431	EST
							15-80	26-DEC-19	10714	26-DEC-19	37,667		37,667	5,030	32,637	EST
<b>Total:</b>											<b>1,74,338</b>		<b>1,74,338</b>	<b>23,797</b>	<b>1,50,541</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2235	<b>Total for the Major Head :</b>										<b>2235</b>	<b>5,36,42,735</b>	<b>56,212</b>	<b>5,35,86,523</b>	<b>12,35,531</b>	<b>5,23,50,992</b>
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2235	02	102	62	00	01	Salaries										
							04-1	26-DEC-19	854	26-DEC-19	1,98,944		1,98,944	25,180	1,73,764	EST
							04-2	26-DEC-19	853	26-DEC-19	3,15,750		3,15,750	29,391	2,86,359	EST
							04-3	26-DEC-19	852	26-DEC-19	1,76,168		1,76,168	28,120	1,48,048	EST
							04-4	26-DEC-19	851	26-DEC-19	2,05,344		2,05,344	18,746	1,86,598	EST
<b>Total:</b>											<b>8,96,206</b>		<b>8,96,206</b>	<b>1,01,437</b>	<b>7,94,769</b>	

<b>Total for the Major Head :</b>										<b>2235</b>	<b>8,96,206</b>		<b>8,96,206</b>	<b>1,01,437</b>	<b>7,94,769</b>
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY





# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury</b>																	
2235	02	103	27	00	01	Salaries	02-12	03-DEC-19	10158	03-DEC-19	31,829		31,829	5,015	26,814	EST	
							02-13	03-DEC-19	10157	03-DEC-19	1,70,102		1,70,102	30,120	1,39,982	EST	
							02-14	03-DEC-19	10156	03-DEC-19	1,47,699		1,47,699	13,409	1,34,290	EST	
							02-31	20-DEC-19	11347	20-DEC-19	31,829		31,829	5,015	26,814	EST	
							02-32	20-DEC-19	11346	20-DEC-19	1,70,102		1,70,102	30,120	1,39,982	EST	
							02-33	20-DEC-19	11345	20-DEC-19	1,47,699		1,47,699	13,409	1,34,290	EST	
						<b>Total:</b>					<b>6,99,260</b>		<b>6,99,260</b>	<b>97,088</b>	<b>6,02,172</b>		
			31	00	01	Salaries	02-19	03-DEC-19	10550	03-DEC-19	4,37,289		4,37,289	52,240	3,85,049	EST	
							02-56	23-DEC-19	11840	23-DEC-19	4,37,289		4,37,289	40,240	3,97,049	EST	
						<b>Total:</b>					<b>8,74,578</b>		<b>8,74,578</b>	<b>92,480</b>	<b>7,82,098</b>		
		800	30	00	01	Salaries	02-21	03-DEC-19	10552	03-DEC-19	39,048		39,048	3,617	35,431	EST	
							02-54	23-DEC-19	11842	23-DEC-19	39,048		39,048	3,617	35,431	EST	
						<b>Total:</b>					<b>78,096</b>		<b>78,096</b>	<b>7,234</b>	<b>70,862</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>53,68,672</b>	<b>53,68,672</b>	<b>5,02,370</b>	<b>48,66,302</b>	

Accounting Month : 9

Month of Account : DECEMBER

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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Accounting Month : 9

Month of Account : DECEMBER

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	13-20	30-DEC-19	3121	30-DEC-19	24,843		24,843	2,262	22,581	EST		
							13-7	06-DEC-19	2881	06-DEC-19	24,843		24,843	2,262	22,581	EST		
<b>Total:</b>											<b>49,686</b>		<b>49,686</b>	<b>4,524</b>	<b>45,162</b>			
		103	31	00	01	Salaries	13-19	24-DEC-19	3280	24-DEC-19	92,678		92,678	6,060	86,618	EST		
<b>Total:</b>											<b>92,678</b>		<b>92,678</b>	<b>6,060</b>	<b>86,618</b>			
<b>Total for the Major Head :</b>											<b>2235</b>		<b>1,42,364</b>		<b>1,42,364</b>	<b>10,584</b>	<b>1,31,780</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	05-DEC-19	1017	05-DEC-19	24,843		24,843	2,262	22,581	EST		
<b>Total:</b>											<b>24,843</b>		<b>24,843</b>	<b>2,262</b>	<b>22,581</b>			
<b>Total for the Major Head :</b>											<b>2235</b>		<b>24,843</b>		<b>24,843</b>	<b>2,262</b>	<b>22,581</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

**Compilation Sheet**

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Accounting Month : 9

Month of Account : DECEMBER

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 : 8 Senapati Treasury</b>																
2235	02	001	01	00	01	Salaries	10-3	07-DEC-19	3326	07-DEC-19	24,843		24,843	2,262	22,581	EST
							10-6	21-DEC-19	3849	21-DEC-19	24,843		24,843	2,262	22,581	EST
<b>Total:</b>											<b>49,686</b>		<b>49,686</b>	<b>4,524</b>	<b>45,162</b>	
<b>Total for the Major Head : 2235</b>											<b>49,686</b>		<b>49,686</b>	<b>4,524</b>	<b>45,162</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	11-1	05-DEC-19	1597	05-DEC-19	24,843		24,843	2,262	22,581	EST
							11-7	23-DEC-19	1738	23-DEC-19	24,843		24,843	2,262	22,581	EST
<b>Total:</b>											<b>49,686</b>		<b>49,686</b>	<b>4,524</b>	<b>45,162</b>	
<b>Total for the Major Head : 2235</b>											<b>49,686</b>		<b>49,686</b>	<b>4,524</b>	<b>45,162</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

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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 : 10 Churachandpur Treasury</b>																
2235	02	001	01	00	01	Salaries	07-18	21-DEC-19	6605	21-DEC-19	24,843		24,843	2,262	22,581	EST
							07-8	04-DEC-19	5967	04-DEC-19	24,843		24,843	2,262	22,581	EST
<b>Total:</b>											<b>49,686</b>		<b>49,686</b>	<b>4,524</b>	<b>45,162</b>	
<b>Total for the Major Head : 2235</b>											<b>49,686</b>		<b>49,686</b>	<b>4,524</b>	<b>45,162</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	05-24	31-DEC-19	4478	31-DEC-19	24,843		24,843	2,262	22,581	EST
							05-3	04-DEC-19	3977	04-DEC-19	24,843		24,843	2,262	22,581	EST
<b>Total:</b>											<b>49,686</b>		<b>49,686</b>	<b>4,524</b>	<b>45,162</b>	
			07	00	01	Salaries	05-19	31-DEC-19	4473	31-DEC-19	42,009		42,009	3,030	38,979	EST
							05-20	31-DEC-19	4474	31-DEC-19	20,500		20,500	1,830	18,670	EST
							05-21	31-DEC-19	4475	31-DEC-19	35,684		35,684	15	35,669	EST
							05-5	04-DEC-19	3975	04-DEC-19	35,684		35,684	15	35,669	EST
							05-6	04-DEC-19	3974	04-DEC-19	42,009		42,009	3,030	38,979	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 : 11 Bishnupur Treasury</b>																
2235	02	001	07	00	01	Salaries	05-7	04-DEC-19	3973	04-DEC-19	20,500		20,500	1,830	18,670	EST
<b>Total:</b>											<b>1,96,386</b>		<b>1,96,386</b>	<b>9,750</b>	<b>1,86,636</b>	
		102	40	00	01	Salaries	05-16	31-DEC-19	4638	31-DEC-19	21,078		21,078	1,885	19,193	EST
							05-18	31-DEC-19	4639	31-DEC-19	43,641		43,641	5,030	38,611	EST
<b>Total:</b>											<b>64,719</b>		<b>64,719</b>	<b>6,915</b>	<b>57,804</b>	
			79	00	01	Salaries	05-17	31-DEC-19	4637	31-DEC-19	61,261		61,261	10,120	51,141	EST
<b>Total:</b>											<b>61,261</b>		<b>61,261</b>	<b>10,120</b>	<b>51,141</b>	
		103	31	00	01	Salaries	05-1	04-DEC-19	4085	04-DEC-19	2,26,965		2,26,965	23,150	2,03,815	EST
							05-2	04-DEC-19	3978	04-DEC-19	39,048		39,048	3,617	35,431	EST
							05-22	31-DEC-19	4476	31-DEC-19	2,26,965		2,26,965	23,150	2,03,815	EST
							05-25	31-DEC-19	4479	31-DEC-19	39,048		39,048	3,617	35,431	EST
<b>Total:</b>											<b>5,32,026</b>		<b>5,32,026</b>	<b>53,534</b>	<b>4,78,492</b>	
		800	30	00	01	Salaries	05-23	31-DEC-19	4477	31-DEC-19	39,048		39,048	3,617	35,431	EST
							05-4	04-DEC-19	3976	04-DEC-19	39,048		39,048	3,617	35,431	EST
<b>Total:</b>											<b>78,096</b>		<b>78,096</b>	<b>7,234</b>	<b>70,862</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>9,82,174</b>		<b>9,82,174</b>	<b>92,077</b>	<b>8,90,097</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	001	01	00	01	Salaries	06-4	12-DEC-19	4856	12-DEC-19	58,042		58,042	5,288	52,754	EST
<b>Total:</b>											<b>58,042</b>		<b>58,042</b>	<b>5,288</b>	<b>52,754</b>	
			08	00	01	Salaries	06-7	12-DEC-19	4852	12-DEC-19	85,751		85,751	8,060	77,691	EST
							06-8	12-DEC-19	4853	12-DEC-19	30,059		30,059	2,015	28,044	EST
							06-9	12-DEC-19	4851	12-DEC-19	69,395		69,395	8,120	61,275	EST
<b>Total:</b>											<b>1,85,205</b>		<b>1,85,205</b>	<b>18,195</b>	<b>1,67,010</b>	
		102	14	00	01	Salaries	06-10	12-DEC-19	4857	12-DEC-19	41,909		41,909	5,030	36,879	EST
<b>Total:</b>											<b>41,909</b>		<b>41,909</b>	<b>5,030</b>	<b>36,879</b>	
			40	00	01	Salaries	06-2	12-DEC-19	4899	12-DEC-19	31,091		31,091	2,823	28,268	EST
							06-3	12-DEC-19	4900	12-DEC-19	22,142		22,142	1,982	20,160	EST
<b>Total:</b>											<b>53,233</b>		<b>53,233</b>	<b>4,805</b>	<b>48,428</b>	
		103	31	00	01	Salaries	06-5	12-DEC-19	4855	12-DEC-19	39,048		39,048	3,617	35,431	EST
							06-6	12-DEC-19	4854	12-DEC-19	1,49,497		1,49,497	19,090	1,30,407	EST
<b>Total:</b>											<b>1,88,545</b>		<b>1,88,545</b>	<b>22,707</b>	<b>1,65,838</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>5,26,934</b>		<b>5,26,934</b>	<b>56,025</b>	<b>4,70,909</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Month of Account : DECEMBER

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	09-18	04-DEC-19	3198	04-DEC-19	49,686		49,686	4,524	45,162	EST
							09-22	23-DEC-19	3536	23-DEC-19	49,686		49,686	4,524	45,162	EST
<b>Total:</b>											<b>99,372</b>		<b>99,372</b>	<b>9,048</b>	<b>90,324</b>	
<b>Total for the Major Head : 2235</b>											<b>99,372</b>		<b>99,372</b>	<b>9,048</b>	<b>90,324</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2235	02	102	55	00	01	Salaries	08-1	05-DEC-19	1458	05-DEC-19	10,81,500		10,81,500		10,81,500	EST
							08-2	05-DEC-19	1459	05-DEC-19	4,05,000		4,05,000		4,05,000	EST
							08-3	05-DEC-19	1457	05-DEC-19	21,68,120		21,68,120		21,68,120	EST
<b>Total:</b>											<b>36,54,620</b>		<b>36,54,620</b>		<b>36,54,620</b>	
<b>Total for the Major Head : 2235</b>											<b>36,54,620</b>		<b>36,54,620</b>		<b>36,54,620</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

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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 : 15 Ukhrul Treasury</b>																		
2235	02	001	01	00	01	Salaries	12-6	20-DEC-19	4495	20-DEC-19	49,686		49,686	4,524	45,162	EST		
<b>Total:</b>											<b>49,686</b>		<b>49,686</b>	<b>4,524</b>	<b>45,162</b>			
		103	31	00	01	Salaries	12-23	17-DEC-19	4664	17-DEC-19	54,961		54,961	2,260	52,701	EST		
							12-24	17-DEC-19	4663	17-DEC-19	39,048		39,048	3,617	35,431	EST		
<b>Total:</b>											<b>94,009</b>		<b>94,009</b>	<b>5,877</b>	<b>88,132</b>			
<b>Total for the Major Head :</b>											<b>2235</b>		<b>1,43,695</b>		<b>1,43,695</b>	<b>10,401</b>	<b>1,33,294</b>	

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Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 201 Kakching Sub-Treasury</b>																		
2235	02	103	31	00	01	Salaries	16-1	05-DEC-19	1441	05-DEC-19	96,368		96,368	25,090	71,278	EST		
<b>Total:</b>											<b>96,368</b>		<b>96,368</b>	<b>25,090</b>	<b>71,278</b>			
<b>Total for the Major Head :</b>											<b>2235</b>		<b>96,368</b>		<b>96,368</b>	<b>25,090</b>	<b>71,278</b>	

Accounting Month : 9

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Suspense Group : 12 Economic &amp; Social Service Suspense

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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	14	00	01	Salaries	17-1	09-DEC-19	1042	09-DEC-19	28,616		28,616	2,015	26,601	EST
<b>Total:</b>											<b>28,616</b>		<b>28,616</b>	<b>2,015</b>	<b>26,601</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>28,616</b>		<b>28,616</b>	<b>2,015</b>	<b>26,601</b>	

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Month of Account : DECEMBER

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	15-82	26-DEC-19	10707	26-DEC-19	1,21,716		1,21,716	17,848	1,03,868	EST
							15-83	26-DEC-19	10706	26-DEC-19	2,13,484		2,13,484	23,150	1,90,334	EST
<b>Total:</b>											<b>3,35,200</b>		<b>3,35,200</b>	<b>40,998</b>	<b>2,94,202</b>	
			40	00	01	Salaries	15-10	02-DEC-19	9488	02-DEC-19	7,51,183		7,51,183	86,630	6,64,553	EST
							15-13	02-DEC-19	9487	02-DEC-19	69,695		69,695	15,060	54,635	EST
							15-8	02-DEC-19	9490	02-DEC-19	8,34,243		8,34,243	77,444	7,56,799	EST
							15-9	02-DEC-19	9489	02-DEC-19	19,973		19,973	1,779	18,194	EST
<b>Total:</b>											<b>16,75,094</b>		<b>16,75,094</b>	<b>1,80,913</b>	<b>14,94,181</b>	
			59	00	01	Salaries	15-14	02-DEC-19	9633	02-DEC-19	69,695	800	68,895	2,560	66,335	EST



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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	59	00	01	Salaries	15-15	02-DEC-19	9613	02-DEC-19	1,11,855		1,11,855	18,060	93,795	EST
							15-16	02-DEC-19	9612	02-DEC-19	78,195		78,195	7,214	70,981	EST
							15-17	02-DEC-19	9611	02-DEC-19	29,786		29,786	1,015	28,771	EST
<b>Total:</b>											<b>2,89,531</b>		<b>80,088,731</b>	<b>28,849</b>	<b>2,59,882</b>	
		103	04	02	35	Grants for Creation	15-69	24-DEC-19	8980	24-DEC-19	2,34,11,375		2,34,11,375		2,34,11,375	EST
<b>Total:</b>											<b>2,34,11,375</b>		<b>2,34,11,375</b>		<b>2,34,11,375</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>2,57,11,200</b>	<b>800</b>	<b>2,57,10,400</b>	<b>2,50,760</b>	<b>2,54,59,640</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury</b>																
2235	02	102	14	00	01	Salaries	02-57	23-DEC-19	11839	23-DEC-19	95,212		95,212	10,060	85,152	EST
<b>Total:</b>											<b>95,212</b>		<b>95,212</b>	<b>10,060</b>	<b>85,152</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>95,212</b>		<b>95,212</b>	<b>10,060</b>	<b>85,152</b>	

Accounting Month : 9

Month of Account :

12 Economic &amp; Social Service Suspense



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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	103	31	00	01	Salaries	13-4	06-DEC-19	2884	06-DEC-19	92,678		92,678	6,060	86,618	EST
<b>Total:</b>											<b>92,678</b>		<b>92,678</b>	<b>6,060</b>	<b>86,618</b>	
<b>Total for the Major Head :</b>							<b>2235</b>			<b>37,82,870</b>		<b>37,82,870</b>	<b>52,027</b>	<b>37,30,843</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	001	12	00	01	Salaries	10-1	07-DEC-19	3324	07-DEC-19	72,459		72,459	5,120	67,339	EST
							10-2	07-DEC-19	3325	07-DEC-19	35,383		35,383	5,030	30,353	EST
							10-7	21-DEC-19	3848	21-DEC-19	35,383		35,383	5,030	30,353	EST
							10-8	21-DEC-19	3847	21-DEC-19	72,459		72,459	5,120	67,339	EST
<b>Total:</b>											<b>2,15,684</b>		<b>2,15,684</b>	<b>20,300</b>	<b>1,95,384</b>	
		103	31	00	01	Salaries	10-4	07-DEC-19	3327	07-DEC-19	39,048		39,048	3,617	35,431	EST
							10-5	07-DEC-19	3328	07-DEC-19	1,46,710		1,46,710	6,090	1,40,620	EST
<b>Total:</b>											<b>1,85,758</b>		<b>1,85,758</b>	<b>9,707</b>	<b>1,76,051</b>	
<b>Total for the Major Head :</b>							<b>2235</b>			<b>4,01,442</b>		<b>4,01,442</b>	<b>30,007</b>	<b>3,71,435</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 : 9 Kangpokpi Sub-Treasury</b>																
2235	02	102	40	00	01	Salaries	11-2	20-DEC-19	1672	20-DEC-19	2,23,725		2,23,725	20,790	2,02,935	EST
							11-3	20-DEC-19	1673	20-DEC-19	69,695		69,695	10,060	59,635	EST
							11-4	20-DEC-19	1674	20-DEC-19	30,838		30,838	2,741	28,097	EST
							11-5	20-DEC-19	1675	20-DEC-19	32,396		32,396	1,515	30,881	EST
							11-6	20-DEC-19	1676	20-DEC-19	39,575		39,575	5,030	34,545	EST
<b>Total:</b>											<b>3,96,229</b>		<b>3,96,229</b>	<b>40,136</b>	<b>3,56,093</b>	
<b>Total for the Major Head : 2235</b>											<b>3,96,229</b>		<b>3,96,229</b>	<b>40,136</b>	<b>3,56,093</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 : 10 Churachandpur Treasury</b>																
2235	02	001	32	00	01	Salaries	07-20	21-DEC-19	6602	21-DEC-19	44,319		44,319	5,030	39,289	EST
							07-21	21-DEC-19	6601	21-DEC-19	31,794		31,794	3,015	28,779	EST
							07-22	21-DEC-19	6600	21-DEC-19	69,795		69,795	15,120	54,675	EST
							07-3	04-DEC-19	5962	04-DEC-19	44,319		44,319	5,030	39,289	EST
							07-4	04-DEC-19	5963	04-DEC-19	31,794		31,794	3,015	28,779	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 : 10 Churachandpur Treasury</b>																	
2235	02	001	32	00	01	Salaries	07-5	04-DEC-19	5964	04-DEC-19	69,795		69,795	15,120	54,675	EST	
<b>Total:</b>											<b>2,91,816</b>		<b>2,91,816</b>	<b>46,330</b>	<b>2,45,486</b>		
		102	40	00	01	Salaries	07-1	03-DEC-19	5717	03-DEC-19	1,96,116		1,96,116	18,020	1,78,096	EST	
							07-15	07-DEC-19	6111	07-DEC-19	30,062		30,062	1,015	29,047	EST	
							07-16	20-DEC-19	6317	20-DEC-19	1,96,116		1,96,116	18,020	1,78,096	EST	
							07-2	03-DEC-19	5716	03-DEC-19	22,282		22,282	2,001	20,281	EST	
<b>Total:</b>											<b>4,44,576</b>		<b>4,44,576</b>	<b>39,056</b>	<b>4,05,520</b>		
		65	00	01	01	Salaries	07-10	04-DEC-19	5911	04-DEC-19	67,260		67,260	10,060	57,200	EST	
							07-11	04-DEC-19	5912	04-DEC-19	96,644		96,644	9,015	87,629	EST	
							07-12	04-DEC-19	5913	04-DEC-19	1,87,038		1,87,038	33,120	1,53,918	EST	
							07-13	04-DEC-19	5914	04-DEC-19	28,807		28,807	1,015	27,792	EST	
							07-14	04-DEC-19	5909	04-DEC-19	1,04,602		1,04,602		1,04,602	EST	
							07-9	04-DEC-19	5910	04-DEC-19	71,728		71,728	60	71,668	EST	
<b>Total:</b>											<b>5,56,079</b>		<b>5,56,079</b>	<b>53,270</b>	<b>5,02,809</b>		
		103	31	00	01	Salaries	07-17	21-DEC-19	6604	21-DEC-19	3,59,145		3,59,145	42,710	3,16,435	EST	
							07-19	21-DEC-19	6603	21-DEC-19	39,048		39,048	3,617	35,431	EST	
							07-6	04-DEC-19	5965	04-DEC-19	3,59,145		3,59,145	42,710	3,16,435	EST	
							07-7	04-DEC-19	5966	04-DEC-19	39,048		39,048	3,617	35,431	EST	
<b>Total:</b>											<b>7,96,386</b>		<b>7,96,386</b>	<b>92,654</b>	<b>7,03,732</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>20,88,857</b>	<b>20,88,857</b>	<b>2,31,310</b>	<b>18,57,547</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 : 13 Tamenglong Treasury</b>																
2235	02	001	09	00	01	Salaries	09-17	04-DEC-19	3197	04-DEC-19	33,084		33,084	4,015	29,069	EST
							09-19	04-DEC-19	3196	04-DEC-19	63,548		63,548	5,120	58,428	EST
							09-24	23-DEC-19	3534	23-DEC-19	33,084		33,084	4,015	29,069	EST
							09-25	23-DEC-19	3533	23-DEC-19	63,548		63,548	5,120	58,428	EST
						<b>Total:</b>					<b>1,93,264</b>		<b>1,93,264</b>	<b>18,270</b>	<b>1,74,994</b>	
		102	40	00	01	Salaries	09-9	03-DEC-19	3074	03-DEC-19	74,431		74,431	8,060	66,371	EST
						<b>Total:</b>					<b>74,431</b>		<b>74,431</b>	<b>8,060</b>	<b>66,371</b>	
			63	00	01	Salaries	09-13	03-DEC-19	3081	03-DEC-19	8,22,192		8,22,192		8,22,192	EST
							09-14	03-DEC-19	3082	03-DEC-19	4,50,000		4,50,000		4,50,000	EST
							09-15	03-DEC-19	3083	03-DEC-19	90,000		90,000		90,000	EST
						<b>Total:</b>					<b>13,62,192</b>		<b>13,62,192</b>		<b>13,62,192</b>	
			72	00	01	Salaries	09-1	03-DEC-19	3084	03-DEC-19	13,26,845		13,26,845		13,26,845	EST
							09-2	03-DEC-19	3085	03-DEC-19	6,78,000		6,78,000		6,78,000	EST
							09-3	03-DEC-19	3086	03-DEC-19	2,79,000		2,79,000		2,79,000	EST
						<b>Total:</b>					<b>22,83,845</b>		<b>22,83,845</b>		<b>22,83,845</b>	
			73	00	01	Salaries	09-20	18-DEC-19	3303	18-DEC-19	48,756		48,756		48,756	EST
							09-21	18-DEC-19	3304	18-DEC-19	60,000		60,000		60,000	EST
							09-4	03-DEC-19	3079	03-DEC-19	21,14,920		21,14,920		21,14,920	EST
							09-5	03-DEC-19	3080	03-DEC-19	8,70,000		8,70,000		8,70,000	EST
						<b>Total:</b>					<b>30,93,676</b>		<b>30,93,676</b>		<b>30,93,676</b>	
			77	00	01	Salaries	09-6	03-DEC-19	3077	03-DEC-19	2,25,000		2,25,000		2,25,000	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 : 13 Tamenglong Treasury</b>																
2235	02	102	77	00	01	Salaries	09-7	03-DEC-19	3076	03-DEC-19	6,36,000		6,36,000		6,36,000	EST
							09-8	03-DEC-19	3075	03-DEC-19	12,71,808		12,71,808		12,71,808	EST
<b>Total:</b>											<b>21,32,808</b>		<b>21,32,808</b>		<b>21,32,808</b>	
			89	00	01	Salaries	09-10	03-DEC-19	3089	03-DEC-19	90,000		90,000		90,000	EST
							09-11	03-DEC-19	3090	03-DEC-19	10,27,428		10,27,428		10,27,428	EST
							09-12	03-DEC-19	3088	03-DEC-19	5,16,000		5,16,000		5,16,000	EST
<b>Total:</b>											<b>16,33,428</b>		<b>16,33,428</b>		<b>16,33,428</b>	
		800	30	00	01	Salaries	09-16	04-DEC-19	3199	04-DEC-19	39,048		39,048	3,617	35,431	EST
							09-23	23-DEC-19	3535	23-DEC-19	39,048		39,048	3,617	35,431	EST
<b>Total:</b>											<b>78,096</b>		<b>78,096</b>	<b>7,234</b>	<b>70,862</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>1,08,51,740</b>		<b>1,08,51,740</b>	<b>33,564</b>	<b>1,08,18,176</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	102	57	00	01	Salaries	12-1	03-DEC-19	4309	03-DEC-19	2,79,000		2,79,000		2,79,000	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 : 15 Ukhrul Treasury</b>																
2235	02	102	57	00	01	Salaries	12-2	03-DEC-19	4308	03-DEC-19	5,82,000		5,82,000		5,82,000	EST
							12-3	03-DEC-19	4307	03-DEC-19	10,78,532		10,78,532		10,78,532	EST
						<b>Total:</b>					<b>19,39,532</b>		<b>19,39,532</b>		<b>19,39,532</b>	
			40	00	01	Salaries	12-12	03-DEC-19	4379	03-DEC-19	89,992		89,992	8,376	81,616	EST
							12-13	03-DEC-19	4377	03-DEC-19	33,224		33,224	3,028	30,196	EST
							12-14	03-DEC-19	4378	03-DEC-19	43,591		43,591	15,030	28,561	EST
						<b>Total:</b>					<b>1,66,807</b>		<b>1,66,807</b>	<b>26,434</b>	<b>1,40,373</b>	
			44	00	01	Salaries	12-15	23-DEC-19	4810	23-DEC-19	67,260		67,260	10,060	57,200	EST
							12-16	23-DEC-19	4813	23-DEC-19	39,600		39,600	4,030	35,570	EST
							12-17	23-DEC-19	4811	23-DEC-19	50,443		50,443	4,711	45,732	EST
							12-18	23-DEC-19	4812	23-DEC-19	33,224		33,224	3,028	30,196	EST
							12-19	04-DEC-19	4556	04-DEC-19	33,224		33,224	3,028	30,196	EST
							12-20	04-DEC-19	4555	04-DEC-19	67,260		67,260	10,060	57,200	EST
							12-21	04-DEC-19	4558	04-DEC-19	39,600		39,600	4,030	35,570	EST
							12-22	04-DEC-19	4557	04-DEC-19	50,443		50,443	4,711	45,732	EST
						<b>Total:</b>					<b>3,81,054</b>		<b>3,81,054</b>	<b>43,658</b>	<b>3,37,396</b>	
			66	00	01	Salaries	12-25	21-DEC-19	4635	21-DEC-19	3,15,000		3,15,000		3,15,000	EST
							12-26	21-DEC-19	4633	21-DEC-19	12,23,528		12,23,528		12,23,528	EST
							12-27	21-DEC-19	4634	21-DEC-19	6,22,500		6,22,500		6,22,500	EST
						<b>Total:</b>					<b>21,61,028</b>		<b>21,61,028</b>		<b>21,61,028</b>	
			80	00	50	Other Charges	12-10	24-DEC-19	4992	24-DEC-19	50,000		50,000		50,000	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 : 15 Ukhrul Treasury</b>																
2235	02	102	80	00	50	Other Charges	12-11	24-DEC-19	4993	24-DEC-19	16,200		16,200		16,200	EST
							12-9	24-DEC-19	4994	24-DEC-19	13,800		13,800		13,800	EST
<b>Total:</b>											<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
			81	00	50	Other Charges	12-4	20-DEC-19	4600	20-DEC-19	50,000		50,000		50,000	EST
							12-5	20-DEC-19	4601	20-DEC-19	30,000		30,000		30,000	EST
<b>Total:</b>											<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
			86	00	50	Other Charges	12-7	20-DEC-19	4860	20-DEC-19	50,000		50,000		50,000	EST
							12-8	20-DEC-19	4861	20-DEC-19	30,000		30,000		30,000	EST
<b>Total:</b>											<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>48,88,421</b>		<b>48,88,421</b>	<b>70,092</b>	<b>48,18,329</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2235	02	102	40	00	01	Salaries	19-2	07-DEC-19	822	07-DEC-19	42,459		42,459	3,030	39,429	EST
							19-5	26-DEC-19	921	26-DEC-19	42,459		42,459	3,030	39,429	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 : 208 Saitu Gamphazol Sub-Treasury</b>																	
2235	02	102	40	00	01	Salaries					<b>Total:</b>		<b>84,918</b>		<b>84,918</b>	<b>6,060</b>	<b>78,858</b>
			68	00	50	Other Charges	19-3	07-DEC-19	769	07-DEC-19	1,81,000		1,81,000		1,81,000	EST	
							19-4	07-DEC-19	768	07-DEC-19	2,28,000		2,28,000		2,28,000	EST	
						<b>Total:</b>					<b>4,09,000</b>		<b>4,09,000</b>		<b>4,09,000</b>		
			82	00	01	Salaries	19-6	26-DEC-19	920	26-DEC-19	24,316		24,316	2,196	22,120	EST	
							19-7	26-DEC-19	919	26-DEC-19	42,863		42,863	3,954	38,909	EST	
						<b>Total:</b>					<b>67,179</b>		<b>67,179</b>	<b>6,150</b>	<b>61,029</b>		
			50			Other Charges	19-1	07-DEC-19	766	07-DEC-19	80,000		80,000		80,000	EST	
						<b>Total:</b>					<b>80,000</b>		<b>80,000</b>		<b>80,000</b>		
<b>Total for the Major Head : 2235</b>											<b>6,41,097</b>		<b>6,41,097</b>	<b>12,210</b>	<b>6,28,887</b>		

**Accounting Month : 9****Month of Account : DECEMBER****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 : 367 Wangoi Sub Treasury</b>																
2235	02	102	40	00	01	Salaries	17-2	09-DEC-19	1064	09-DEC-19	69,826		69,826	6,525	63,301	EST
<b>Total:</b>											<b>69,826</b>		<b>69,826</b>	<b>6,525</b>	<b>63,301</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2235	<b>Total for the Major Head : 2235</b>										<b>69,826</b>		<b>69,826</b>	<b>6,525</b>	<b>63,301</b>	
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**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 47 Minorities and Other Backward Classes Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2225	04	001	03	00	01	Salaries	15-1	12-DEC-19	10119	12-DEC-19	1,31,358	59,600	71,758	20,120	51,638	EST
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**Total:****Total for the Major Head : 2225**

<b>1,31,358</b>	<b>59,600</b>	<b>71,758</b>	<b>20,120</b>	<b>51,638</b>	
<b>1,31,358</b>	<b>59,600</b>	<b>71,758</b>	<b>20,120</b>	<b>51,638</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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
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**SOURCE : 3 Imphal Sub-Treasury**

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2245	80	102	01	00	01	Salaries	03-2	02-DEC-19	5678	02-DEC-19	99,695		99,695	2,060	97,635	EST
							03-3	02-DEC-19	5679	02-DEC-19	1,55,940		1,55,940	14,324	1,41,616	EST
<b>Total:</b>											<b>2,55,635</b>		<b>2,55,635</b>	<b>16,384</b>	<b>2,39,251</b>	
			01	00	50	Other Charges	03-1	24-DEC-19	6584	24-DEC-19	27,040		27,040		27,040	EST
<b>Total:</b>											<b>27,040</b>		<b>27,040</b>		<b>27,040</b>	
<b>Total for the Major Head : 2245</b>											<b>2,82,675</b>		<b>2,82,675</b>	<b>16,384</b>	<b>2,66,291</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2245	80	102	02	00	01	Salaries	02-1	03-DEC-19	10395	03-DEC-19	60,232		60,232	120	60,112	EST
							02-2	03-DEC-19	10396	03-DEC-19	2,38,585		2,38,585	53,150	1,85,435	EST
							02-3	03-DEC-19	10397	03-DEC-19	2,18,406		2,18,406	19,674	1,98,732	EST
							02-4	03-DEC-19	10398	03-DEC-19	20,987		20,987	1,871	19,116	EST
							02-5	23-DEC-19	11967	23-DEC-19	20,987		20,987	1,871	19,116	EST
							02-6	23-DEC-19	11966	23-DEC-19	2,18,406		2,18,406	19,674	1,98,732	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2245	80	102	02	00	01	Salaries	02-7	23-DEC-19	11965	23-DEC-19	2,38,585		2,38,585	53,150	1,85,435	EST
							02-8	23-DEC-19	11964	23-DEC-19	60,232		60,232	120	60,112	EST
<b>Total:</b>											<b>10,76,420</b>		<b>10,76,420</b>	<b>1,49,630</b>	<b>9,26,790</b>	
<b>Total for the Major Head :</b>											<b>2245</b>		<b>10,76,420</b>	<b>1,49,630</b>	<b>9,26,790</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-1	02-DEC-19	9163	02-DEC-19	5,65,312		5,65,312	66,330	4,98,982	EST
							15-17	23-DEC-19	10667	23-DEC-19	5,15,156	9,880	5,05,276	36,660	4,68,616	EST
							15-18	23-DEC-19	10668	23-DEC-19	5,65,312		5,65,312	66,330	4,98,982	EST
							15-19	23-DEC-19	10669	23-DEC-19	19,672		19,672	1,765	17,907	EST
							15-2	02-DEC-19	9164	02-DEC-19	5,15,156	9,880	5,05,276	36,660	4,68,616	EST
							15-20	23-DEC-19	10670	23-DEC-19	19,406		19,406	1,719	17,687	EST
							15-21	23-DEC-19	10671	23-DEC-19	1,25,628		1,25,628	11,060	1,14,568	EST
							15-3	02-DEC-19	9165	02-DEC-19	19,672		19,672	1,765	17,907	EST
							15-4	02-DEC-19	9166	02-DEC-19	1,25,628		1,25,628	11,060	1,14,568	EST
							15-5	02-DEC-19	9167	02-DEC-19	19,406		19,406	1,719	17,687	EST
							<b>Total:</b>				<b>24,90,348</b>		<b>19,29,058</b>	<b>2,35,068</b>	<b>22,35,520</b>	
	800		02	00	01	Salaries	15-10	11-DEC-19	9839	11-DEC-19	56,192		56,192	5,429	50,763	EST
							15-14	11-DEC-19	9842	11-DEC-19	4,40,873		4,40,873	67,600	3,73,273	EST
							15-15	11-DEC-19	9843	11-DEC-19	3,24,440		3,24,440	28,273	2,96,167	EST
							15-16	11-DEC-19	9903	11-DEC-19	1,45,183	1,500	1,43,683	18,458	1,25,225	EST
							15-25	30-DEC-19	10915	30-DEC-19	1,45,183	1,500	1,43,683	18,458	1,25,225	EST
							15-26	30-DEC-19	10916	30-DEC-19	56,192		56,192	5,429	50,763	EST
							15-27	30-DEC-19	10917	30-DEC-19	15,45,901		15,45,901	1,45,085	14,00,816	EST
							15-28	30-DEC-19	10918	30-DEC-19	2,72,591		2,72,591	23,243	2,49,348	EST
							15-29	30-DEC-19	10919	30-DEC-19	7,50,873		7,50,873	1,18,545	6,32,328	EST
							15-7	12-DEC-19	9991	12-DEC-19	2,760		2,760		2,760	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	800	02	00	01	Salaries	15-9	13-DEC-19	10040	13-DEC-19	15,45,901		15,45,901	1,45,085	14,00,816	EST
<b>Total:</b>											<b>52,86,089</b>		<b>3,60,083,089</b>	<b>5,75,605</b>	<b>47,07,484</b>	
			21	01	31	Grants- In - Aid Ge	15-12	31-DEC-19	11218	31-DEC-19	1,01,00,280		1,01,00,280		1,01,00,280	EST
<b>Total:</b>											<b>1,01,00,280</b>		<b>1,01,00,280</b>		<b>1,01,00,280</b>	
			33	01	31	Grants- In - Aid Ge	15-6	17-DEC-19	10202	17-DEC-19	3,85,206		3,85,206		3,85,206	EST
<b>Total:</b>											<b>3,85,206</b>		<b>3,85,206</b>		<b>3,85,206</b>	
			07	00	01	Salaries	15-11	11-DEC-19	9840	11-DEC-19	1,01,976		1,01,976	15,060	86,916	EST
							15-13	11-DEC-19	9841	11-DEC-19	66,162		66,162	10,030	56,132	EST
							15-22	30-DEC-19	10912	30-DEC-19	1,01,976		1,01,976	15,060	86,916	EST
							15-23	30-DEC-19	10913	30-DEC-19	66,162		66,162	10,030	56,132	EST
							15-24	30-DEC-19	10914	30-DEC-19	59,079		59,079	5,649	53,430	EST
							15-8	12-DEC-19	10041	12-DEC-19	59,079		59,079	5,649	53,430	EST
<b>Total:</b>											<b>4,54,434</b>		<b>4,54,434</b>	<b>61,478</b>	<b>3,92,956</b>	
<b>Total for the Major Head : 2217</b>											<b>1,87,16,357</b>	<b>22,760</b>	<b>1,86,93,597</b>	<b>8,72,151</b>	<b>1,78,21,446</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-39	21-DEC-19	10534	21-DEC-19	52,508		52,508		52,508	EST
							15-40	12-DEC-19	10071	12-DEC-19	4,65,026		4,65,026	43,326	4,21,700	EST
							15-51	27-DEC-19	10885	27-DEC-19	18,61,896		18,61,896	1,73,608	16,88,288	EST
							15-52	27-DEC-19	10884	27-DEC-19	9,74,141		9,74,141	1,54,340	8,19,801	EST
							15-53	27-DEC-19	10883	27-DEC-19	7,95,189		7,95,189	72,922	7,22,267	EST
							15-54	27-DEC-19	10882	27-DEC-19	2,20,549		2,20,549	22,105	1,98,444	EST
							15-55	27-DEC-19	10881	27-DEC-19	2,32,140		2,32,140	20,486	2,11,654	EST
							15-57	16-DEC-19	10083	16-DEC-19	66,79,755		66,79,755	6,11,938	60,67,817	EST
							15-58	16-DEC-19	10074	16-DEC-19	52,164		52,164	4,593	47,571	EST
							15-59	16-DEC-19	10073	16-DEC-19	30,24,070		30,24,070	2,81,983	27,42,087	EST
							15-60	16-DEC-19	10072	16-DEC-19	5,79,950		5,79,950	51,111	5,28,839	EST
							15-62	11-DEC-19	9575	11-DEC-19	18,61,896		18,61,896	1,73,608	16,88,288	EST
							15-63	11-DEC-19	9576	11-DEC-19	2,20,549		2,20,549	22,105	1,98,444	EST
							15-64	11-DEC-19	9577	11-DEC-19	7,95,189		7,95,189	72,922	7,22,267	EST
							15-65	11-DEC-19	9578	11-DEC-19	10,23,304		10,23,304	1,54,280	8,69,024	EST
							15-66	11-DEC-19	9579	11-DEC-19	2,32,140		2,32,140	20,486	2,11,654	EST
							<b>Total:</b>				<b>1,90,70,466</b>		<b>1,90,70,466</b>	<b>18,79,813</b>	<b>1,71,90,653</b>	
					01	13 Office Expenses	15-61	31-DEC-19	11210	31-DEC-19	18,000		18,000		18,000	EST
							<b>Total:</b>				<b>18,000</b>		<b>18,000</b>		<b>18,000</b>	
					03	01 Salaries	15-41	17-DEC-19	10075	17-DEC-19	1,70,748		1,70,748	15,868	1,54,880	EST
							15-42	17-DEC-19	10076	17-DEC-19	54,33,916		54,33,916	4,91,412	49,42,504	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03	01	Salaries										
			102	02	01	Salaries										
<b>Total:</b>											<b>56,04,664</b>		<b>56,04,664</b>	<b>5,07,280</b>	<b>50,97,384</b>	
							15-10	26-DEC-19	10860	26-DEC-19	45,620		45,620	4,134	41,486	EST
							15-10	26-DEC-19	10861	26-DEC-19	35,228		35,228	3,105	32,123	EST
							15-10	26-DEC-19	10862	26-DEC-19	39,048		39,048	3,587	35,461	EST
							15-11	04-DEC-19	9753	04-DEC-19	35,988		35,988	3,230	32,758	EST
							15-11	26-DEC-19	10863	26-DEC-19	2,50,416		2,50,416	33,150	2,17,266	EST
							15-13	04-DEC-19	9748	04-DEC-19	58,195		58,195	8,120	50,075	EST
							15-14	04-DEC-19	9749	04-DEC-19	58,952		58,952	5,060	53,892	EST
							15-15	04-DEC-19	9750	04-DEC-19	1,78,714		1,78,714	20,120	1,58,594	EST
							15-16	04-DEC-19	9751	04-DEC-19	84,718		84,718	7,725	76,993	EST
							15-18	05-DEC-19	9810	05-DEC-19	95,082		95,082	21,682	73,400	EST
							15-19	05-DEC-19	9809	05-DEC-19	69,230		69,230	8,030	61,200	EST
							15-2	04-DEC-19	9795	04-DEC-19	61,883		61,883	5,656	56,227	EST
							15-20	05-DEC-19	9808	05-DEC-19	36,176		36,176	3,185	32,991	EST
							15-21	05-DEC-19	9807	05-DEC-19	58,048		58,048	8,060	49,988	EST
							15-22	05-DEC-19	9806	05-DEC-19	5,75,025		5,75,025	60,330	5,14,695	EST
							15-25	05-DEC-19	9813	05-DEC-19	58,969		58,969	4,060	54,909	EST
							15-27	06-DEC-19	9927	06-DEC-19	57,973		57,973	5,060	52,913	EST
							15-28	06-DEC-19	9926	06-DEC-19	7,46,989		7,46,989	74,420	6,72,569	EST
							15-29	06-DEC-19	9920	06-DEC-19	97,090		97,090	8,905	88,185	EST
							15-30	06-DEC-19	9925	06-DEC-19	34,088		34,088	5,015	29,073	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	15-31	06-DEC-19	9929	06-DEC-19	35,242		35,242	15	35,227	EST
							15-32	06-DEC-19	9924	06-DEC-19	36,176		36,176	3,185	32,991	EST
							15-4	04-DEC-19	9797	04-DEC-19	34,896		34,896	3,062	31,834	EST
							15-47	07-DEC-19	9891	07-DEC-19	58,952		58,952	5,060	53,892	EST
							15-48	07-DEC-19	9890	07-DEC-19	61,914		61,914	5,030	56,884	EST
							15-49	07-DEC-19	9889	07-DEC-19	36,652		36,652	3,230	33,422	EST
							15-50	07-DEC-19	9888	07-DEC-19	90,463		90,463	8,238	82,225	EST
							15-56	30-DEC-19	10568	30-DEC-19	19,344		19,344		19,344	EST
							15-67	23-DEC-19	10567	23-DEC-19	2,50,416		2,50,416	33,150	2,17,266	EST
							15-68	23-DEC-19	10564	23-DEC-19	39,048		39,048	3,587	35,461	EST
							15-69	23-DEC-19	10566	23-DEC-19	35,228		35,228	3,105	32,123	EST
							15-70	23-DEC-19	10565	23-DEC-19	45,620		45,620	4,134	41,486	EST
							15-72	23-DEC-19	10404	23-DEC-19	61,883		61,883	5,656	56,227	EST
							15-74	23-DEC-19	10405	23-DEC-19	34,896		34,896	3,062	31,834	EST
							15-77	21-DEC-19	10307	21-DEC-19	35,988		35,988	3,230	32,758	EST
							15-78	21-DEC-19	10306	21-DEC-19	84,718		84,718	7,725	76,993	EST
							15-79	21-DEC-19	10310	21-DEC-19	1,78,714		1,78,714	20,120	1,58,594	EST
							15-80	21-DEC-19	10305	21-DEC-19	58,952		58,952	5,060	53,892	EST
							15-81	21-DEC-19	10304	21-DEC-19	58,195		58,195	8,120	50,075	EST
							15-82	23-DEC-19	10346	23-DEC-19	58,048		58,048	8,060	49,988	EST
							15-83	23-DEC-19	10347	23-DEC-19	5,75,025		5,75,025	60,330	5,14,695	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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	15-84	23-DEC-19	10348	23-DEC-19	95,082		95,082	21,682	73,400	EST
							15-85	23-DEC-19	10349	23-DEC-19	69,230		69,230	8,030	61,200	EST
							15-86	23-DEC-19	10350	23-DEC-19	36,176		36,176	3,185	32,991	EST
							15-90	30-DEC-19	11002	30-DEC-19	36,176		36,176	3,185	32,991	EST
							15-91	30-DEC-19	11001	30-DEC-19	35,242		35,242	15	35,227	EST
							15-92	30-DEC-19	10998	30-DEC-19	7,46,989		7,46,989	74,420	6,72,569	EST
							15-93	30-DEC-19	10994	30-DEC-19	57,973		57,973	5,060	52,913	EST
							15-96	30-DEC-19	11000	30-DEC-19	34,088		34,088	5,015	29,073	EST
							15-98	30-DEC-19	10999	30-DEC-19	97,090		97,090	8,905	88,185	EST
<b>Total:</b>											<b>57,75,848</b>		<b>57,75,848</b>	<b>6,15,290</b>	<b>51,60,558</b>	
<b>Total for the Major Head : 2515</b>										<b>3,04,68,978</b>		<b>3,04,68,978</b>	<b>30,02,383</b>	<b>2,74,66,595</b>		

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	102	02	00	01	Salaries	01-10	02-DEC-19	10786	02-DEC-19	39,048		39,048	3,617	35,431	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	102	02	00	01	Salaries	01-12	02-DEC-19	10573	02-DEC-19	36,584		36,584	3,236	33,348	EST
							01-13	02-DEC-19	10572	02-DEC-19	84,718		84,718	7,755	76,963	EST
							01-14	02-DEC-19	10571	02-DEC-19	2,79,396		2,79,396	39,180	2,40,216	EST
							01-15	02-DEC-19	10570	02-DEC-19	63,494		63,494	10,120	53,374	EST
							01-16	02-DEC-19	10590	02-DEC-19	59,701		59,701	10,120	49,581	EST
							01-17	16-DEC-19	11123	16-DEC-19	19,931		19,931		19,931	EST
							01-18	20-DEC-19	11768	20-DEC-19	2,79,396		2,79,396	39,180	2,40,216	EST
							01-19	20-DEC-19	11767	20-DEC-19	63,494		63,494	10,120	53,374	EST
							01-20	20-DEC-19	11766	20-DEC-19	59,701		59,701	10,120	49,581	EST
							01-21	20-DEC-19	11770	20-DEC-19	36,584		36,584	3,236	33,348	EST
							01-22	20-DEC-19	11769	20-DEC-19	84,718		84,718	7,755	76,963	EST
							01-25	23-DEC-19	12456	23-DEC-19	39,048		39,048	3,617	35,431	EST
							01-26	23-DEC-19	12458	23-DEC-19	60,052		60,052	5,588	54,464	EST
							01-27	23-DEC-19	12457	23-DEC-19	36,652		36,652	3,230	33,422	EST
							01-28	23-DEC-19	12455	23-DEC-19	60,207		60,207	5,030	55,177	EST
							01-29	23-DEC-19	12454	23-DEC-19	74,878		74,878	6,780	68,098	EST
							01-30	23-DEC-19	12453	23-DEC-19	63,068		63,068	60	63,008	EST
							01-5	02-DEC-19	10779	02-DEC-19	60,207		60,207	5,030	55,177	EST
							01-6	02-DEC-19	10781	02-DEC-19	60,052		60,052	5,588	54,464	EST
							01-7	02-DEC-19	10782	02-DEC-19	74,878		74,878	6,780	68,098	EST
							01-8	02-DEC-19	10783	02-DEC-19	63,068		63,068	60	63,008	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	102	02	00	01	Salaries	01-9	02-DEC-19	10785	02-DEC-19	36,652		36,652	3,230	33,422	EST
<b>Total:</b>											<b>17,35,527</b>		<b>17,35,527</b>	<b>1,89,432</b>	<b>15,46,095</b>	
<b>Total for the Major Head : 2515</b>										<b>17,35,527</b>		<b>17,35,527</b>	<b>1,89,432</b>	<b>15,46,095</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	001	05	00	01	Salaries	03-1	23-DEC-19	6399	23-DEC-19	3,59,026		3,59,026	40,240	3,18,786	EST
							03-14	02-DEC-19	5948	02-DEC-19	34,776		34,776	3,062	31,714	EST
							03-15	02-DEC-19	5949	02-DEC-19	34,605		34,605	5,015	29,590	EST
							03-16	02-DEC-19	5950	02-DEC-19	1,17,613		1,17,613	10,684	1,06,929	EST
							03-17	02-DEC-19	5951	02-DEC-19	3,59,026		3,59,026	40,240	3,18,786	EST
							03-18	02-DEC-19	5952	02-DEC-19	5,21,466		5,21,466	49,280	4,72,186	EST
							03-19	02-DEC-19	5953	02-DEC-19	1,81,876		1,81,876	24,360	1,57,516	EST
							03-2	23-DEC-19	6398	23-DEC-19	1,17,613		1,17,613	10,684	1,06,929	EST
							03-3	23-DEC-19	6397	23-DEC-19	34,776		34,776	3,062	31,714	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	001	05	00	01	Salaries	03-4	23-DEC-19	6396	23-DEC-19	34,605		34,605	5,015	29,590	EST
							03-5	23-DEC-19	6395	23-DEC-19	1,81,876		1,81,876	24,360	1,57,516	EST
							03-6	23-DEC-19	6394	23-DEC-19	5,21,466		5,21,466	49,280	4,72,186	EST
							<b>Total:</b>				<b>24,98,724</b>		<b>24,98,724</b>	<b>2,65,282</b>	<b>22,33,442</b>	
	800	20	00	01	01	Salaries	03-10	24-DEC-19	6257	24-DEC-19	6,78,132		6,78,132	59,709	6,18,423	EST
							03-11	24-DEC-19	6255	24-DEC-19	6,26,014		6,26,014	73,040	5,52,974	EST
							03-12	24-DEC-19	6254	24-DEC-19	10,33,701		10,33,701	97,687	9,36,014	EST
							03-20	02-DEC-19	5962	02-DEC-19	1,41,138		1,41,138	13,196	1,27,942	EST
							03-21	02-DEC-19	5908	02-DEC-19	6,26,014		6,26,014	91,040	5,34,974	EST
							03-22	02-DEC-19	5912	02-DEC-19	70,569		70,569	6,598	63,971	EST
							03-23	02-DEC-19	5911	02-DEC-19	15,31,816		15,31,816	2,13,520	13,18,296	EST
							03-24	02-DEC-19	5907	02-DEC-19	9,63,132		9,63,132	91,089	8,72,043	EST
							03-25	02-DEC-19	5909	02-DEC-19	16,83,154		16,83,154	1,55,925	15,27,229	EST
							03-26	02-DEC-19	5910	02-DEC-19	6,78,132		6,78,132	59,709	6,18,423	EST
							03-27	02-DEC-19	5906	02-DEC-19	42,14,546		42,14,546	3,82,135	38,32,411	EST
							03-7	24-DEC-19	6256	24-DEC-19	42,14,546		42,14,546	3,82,135	38,32,411	EST
							03-8	24-DEC-19	6258	24-DEC-19	16,83,154		16,83,154	1,55,925	15,27,229	EST
							03-9	24-DEC-19	6259	24-DEC-19	15,31,816		15,31,816	1,98,520	13,33,296	EST
							<b>Total:</b>				<b>1,96,75,864</b>		<b>1,96,75,864</b>	<b>19,80,228</b>	<b>1,76,95,636</b>	
<b>Total for the Major Head :</b>							<b>2501</b>				<b>2,21,74,588</b>		<b>2,21,74,588</b>	<b>22,45,510</b>	<b>1,99,29,078</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	04-4	26-DEC-19	844	26-DEC-19	1,29,974		1,29,974	8,060	1,21,914	EST
							04-5	26-DEC-19	843	26-DEC-19	9,53,246		9,53,246	76,600	8,76,646	EST
							04-6	26-DEC-19	842	26-DEC-19	66,604		66,604	3,260	63,344	EST
							04-7	26-DEC-19	841	26-DEC-19	1,38,628		1,38,628	12,956	1,25,672	EST
							04-8	26-DEC-19	840	26-DEC-19	94,154		94,154	8,593	85,561	EST
							04-9	26-DEC-19	839	26-DEC-19	94,154		94,154	8,593	85,561	EST
<b>Total:</b>											<b>14,76,760</b>		<b>14,76,760</b>	<b>1,18,062</b>	<b>13,58,698</b>	
<b>Total for the Major Head : 2515</b>											<b>14,76,760</b>		<b>14,76,760</b>	<b>1,18,062</b>	<b>13,58,698</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	02-1	30-DEC-19	11973	30-DEC-19	3,29,884		3,29,884		3,29,884	EST
							02-10	03-DEC-19	10691	03-DEC-19	63,068		63,068	60	63,008	EST
							02-11	03-DEC-19	10690	03-DEC-19	76,492		76,492	120	76,372	EST
							02-13	20-DEC-19	11461	20-DEC-19	76,492		76,492	120	76,372	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-14	20-DEC-19	11462	20-DEC-19	63,068		63,068	60	63,008	EST	
							02-15	20-DEC-19	11463	20-DEC-19	7,45,912		7,45,912	73,420	6,72,492	EST	
							02-16	20-DEC-19	11464	20-DEC-19	39,048		39,048	3,587	35,461	EST	
							02-17	20-DEC-19	11465	20-DEC-19	77,890		77,890	7,070	70,820	EST	
							02-18	20-DEC-19	11466	20-DEC-19	1,02,384		1,02,384	3,045	99,339	EST	
							02-19	20-DEC-19	11467	20-DEC-19	18,266		18,266	1,615	16,651	EST	
							02-5	03-DEC-19	10696	03-DEC-19	18,266		18,266	1,615	16,651	EST	
							02-6	03-DEC-19	10695	03-DEC-19	1,02,384		1,02,384	3,045	99,339	EST	
							02-7	03-DEC-19	10694	03-DEC-19	77,890		77,890	7,070	70,820	EST	
							02-8	03-DEC-19	10693	03-DEC-19	7,45,912		7,45,912	73,420	6,72,492	EST	
							02-9	03-DEC-19	10692	03-DEC-19	39,048		39,048	3,587	35,461	EST	
<b>Total:</b>											<b>25,76,004</b>		<b>25,76,004</b>	<b>1,77,834</b>	<b>23,98,170</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>25,76,004</b>	<b>25,76,004</b>	<b>1,77,834</b>	<b>23,98,170</b>	

Accounting Month : 9

Month of Account : DECEMBER

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>																



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2515	00	102	02	00	01	Salaries	05-1	07-DEC-19	4140	07-DEC-19	61,864		61,864	7,060	54,804	EST	
							05-10	27-DEC-19	4350	27-DEC-19	18,086		18,086		18,086	EST	
							05-13	24-DEC-19	4345	24-DEC-19	35,258		35,258	2,015	33,243	EST	
							05-14	24-DEC-19	4344	24-DEC-19	36,652		36,652	3,230	33,422	EST	
							05-15	24-DEC-19	4348	24-DEC-19	17,388		17,388	1,531	15,857	EST	
							05-16	24-DEC-19	4341	24-DEC-19	64,901		64,901	60	64,841	EST	
							05-17	24-DEC-19	4343	24-DEC-19	1,28,281		1,28,281	11,738	1,16,543	EST	
							05-18	24-DEC-19	4342	24-DEC-19	5,01,436		5,01,436	38,480	4,62,956	EST	
							05-19	30-DEC-19	4567	30-DEC-19	1,14,426		1,14,426	10,397	1,04,029	EST	
							05-2	07-DEC-19	4141	07-DEC-19	1,14,426		1,14,426	10,397	1,04,029	EST	
							05-20	30-DEC-19	4568	30-DEC-19	36,652		36,652	3,230	33,422	EST	
							05-21	30-DEC-19	4566	30-DEC-19	61,964		61,964	60	61,904	EST	
							05-22	31-DEC-19	4646	31-DEC-19	35,258		35,258	2,015	33,243	EST	
							05-23	31-DEC-19	4644	31-DEC-19	1,28,281		1,28,281	11,738	1,16,543	EST	
							05-24	31-DEC-19	4645	31-DEC-19	54,040		54,040	4,761	49,279	EST	
							05-28	31-DEC-19	4643	31-DEC-19	5,19,572		5,19,572	38,480	4,81,092	EST	
							05-3	07-DEC-19	4139	07-DEC-19	36,652		36,652	3,230	33,422	EST	
							05-4	18-DEC-19	4201	18-DEC-19	1,23,928		1,23,928	8,120	1,15,808	EST	
							05-8	18-DEC-19	4138	18-DEC-19	61,964		61,964	60	61,904	EST	
<b>Total:</b>											<b>21,51,029</b>		<b>21,51,029</b>	<b>1,56,602</b>	<b>19,94,427</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>21,51,029</b>	<b>21,51,029</b>	<b>1,56,602</b>	<b>19,94,427</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	102	02	00	01	Salaries	06-1	03-DEC-19	4812	03-DEC-19	1,06,380		1,06,380	12,060	94,320	EST
							06-10	03-DEC-19	4739	03-DEC-19	7,09,674		7,09,674	68,450	6,41,224	EST
							06-13	03-DEC-19	4738	03-DEC-19	18,266		18,266	1,615	16,651	EST
							06-14	03-DEC-19	4653	03-DEC-19	60,052		60,052	5,588	54,464	EST
							06-15	03-DEC-19	4654	03-DEC-19	58,952		58,952	5,060	53,892	EST
							06-18	03-DEC-19	4647	03-DEC-19	1,53,793		1,53,793	14,150	1,39,643	EST
							06-19	03-DEC-19	4648	03-DEC-19	2,08,374		2,08,374	29,120	1,79,254	EST
							06-20	03-DEC-19	4649	03-DEC-19	84,718		84,718	7,725	76,993	EST
							06-21	03-DEC-19	4650	03-DEC-19	34,776		34,776	3,062	31,714	EST
							06-22	03-DEC-19	4581	03-DEC-19	1,83,809		1,83,809	15,090	1,68,719	EST
							06-23	03-DEC-19	4582	03-DEC-19	63,068		63,068	5,060	58,008	EST
							06-24	03-DEC-19	4580	03-DEC-19	84,718		84,718	7,725	76,993	EST
							06-25	03-DEC-19	4579	03-DEC-19	36,532		36,532	3,230	33,302	EST
							06-3	03-DEC-19	4809	03-DEC-19	58,952		58,952	6,060	52,892	EST
							06-4	03-DEC-19	4811	03-DEC-19	62,115		62,115	6,060	56,055	EST
							06-44	17-DEC-19	5026	17-DEC-19	1,41,176		1,41,176		1,41,176	EST
							06-6	03-DEC-19	4806	03-DEC-19	36,592		36,592	3,230	33,362	EST
							06-7	03-DEC-19	4807	03-DEC-19	84,718		84,718	7,725	76,993	EST
							06-8	03-DEC-19	4737	03-DEC-19	1,48,807		1,48,807	13,585	1,35,222	EST
							06-9	03-DEC-19	4740	03-DEC-19	1,00,853		1,00,853	10,045	90,808	EST
<b>Total:</b>											<b>24,36,325</b>		<b>24,36,325</b>	<b>2,24,640</b>	<b>22,11,685</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	<b>Total for the Major Head :</b>										<b>2515</b>	<b>24,36,325</b>	<b>24,36,325</b>	<b>2,24,640</b>	<b>22,11,685</b>
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Accounting Month : 9

Month of Account : DECEMBER

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-DEC-19	1480	05-DEC-19	45,670		45,670	4,138	41,532	EST
							08-10	26-DEC-19	1665	26-DEC-19	33,551		33,551	30	33,521	EST
							08-3	05-DEC-19	1482	05-DEC-19	1,23,039		1,23,039	13,090	1,09,949	EST
							08-4	05-DEC-19	1483	05-DEC-19	59,693		59,693	5,315	54,378	EST
							08-5	05-DEC-19	1484	05-DEC-19	33,551		33,551	30	33,521	EST
							08-7	26-DEC-19	1668	26-DEC-19	1,23,039		1,23,039	13,090	1,09,949	EST
							08-8	26-DEC-19	1667	26-DEC-19	45,670		45,670	4,138	41,532	EST
							08-9	26-DEC-19	1666	26-DEC-19	59,693		59,693	5,315	54,378	EST
<b>Total:</b>											<b>5,23,906</b>		<b>5,23,906</b>	<b>45,146</b>	<b>4,78,760</b>	

<b>Total for the Major Head :</b>											<b>2515</b>	<b>5,23,906</b>	<b>5,23,906</b>	<b>45,146</b>	<b>4,78,760</b>
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Accounting Month : 9



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 367 Wangoi Sub Treasury</b>																	
2515	00	102	02	00	01	Salaries	17-10	02-DEC-19	1019	02-DEC-19	62,642		62,642	5,030	57,612	EST	
							17-11	20-DEC-19	1085	20-DEC-19	22,835		22,835	2,069	20,766	EST	
							17-12	20-DEC-19	1086	20-DEC-19	33,199		33,199	3,026	30,173	EST	
							17-13	20-DEC-19	1084	20-DEC-19	60,985		60,985	10,030	50,955	EST	
							17-14	21-DEC-19	1083	21-DEC-19	45,670		45,670	4,138	41,532	EST	
							17-22	23-DEC-19	1151	23-DEC-19	7,97,734		7,97,734	1,02,480	6,95,254	EST	
							17-23	23-DEC-19	1156	23-DEC-19	95,082		95,082	8,712	86,370	EST	
							17-25	23-DEC-19	1153	23-DEC-19	55,352		55,352	4,899	50,453	EST	
							17-26	23-DEC-19	1152	23-DEC-19	31,593		31,593	2,015	29,578	EST	
							17-27	23-DEC-19	1154	23-DEC-19	58,475		58,475	10,120	48,355	EST	
							17-3	02-DEC-19	1020	02-DEC-19	39,048		39,048	3,617	35,431	EST	
							17-4	02-DEC-19	1014	02-DEC-19	60,052		60,052	5,588	54,464	EST	
							17-5	02-DEC-19	1015	02-DEC-19	58,475		58,475	10,120	48,355	EST	
							17-6	02-DEC-19	1022	02-DEC-19	18,768		18,768	1,663	17,105	EST	
							17-7	02-DEC-19	1021	02-DEC-19	36,584		36,584	3,236	33,348	EST	
							17-8	02-DEC-19	1018	02-DEC-19	31,593		31,593	2,015	29,578	EST	
							17-9	02-DEC-19	1016	02-DEC-19	6,74,107		6,74,107	87,420	5,86,687	EST	
<b>Total:</b>											<b>21,82,194</b>		<b>21,82,194</b>	<b>2,66,178</b>	<b>19,16,016</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>21,82,194</b>	<b>21,82,194</b>	<b>2,66,178</b>	<b>19,16,016</b>	

Accounting Month : 9

Month of Account :

**13** **Community Development Programme Suspense**

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	800	18	01	35	Grants for Creation	03-13	24-DEC-19	6617	24-DEC-19	10,48,00,000		10,48,00,000		10,48,00,000	EST
<b>Total:</b>											<b>10,48,00,000</b>		<b>*****</b>		<b>10,48,00,000</b>	
<b>Total for the Major Head : 2501</b>											<b>10,48,00,000</b>		<b>*****</b>		<b>10,48,00,000</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	02	00	01	Salaries	13-1	02-DEC-19	2835	02-DEC-19	18,292		18,292	1,618	16,674	EST
							13-10	02-DEC-19	2847	02-DEC-19	77,662		77,662	7,561	70,101	EST
							13-11	02-DEC-19	2852	02-DEC-19	5,93,977		5,93,977	35,751	5,58,226	EST
							13-12	02-DEC-19	2743	02-DEC-19	40,212		40,212		40,212	EST
							13-13	05-DEC-19	2851	05-DEC-19	62,894		62,894	4,030	58,864	EST
							13-14	10-DEC-19	2943	10-DEC-19	34,776		34,776	3,062	31,714	EST
							13-15	10-DEC-19	2944	10-DEC-19	2,81,170		2,81,170	17,180	2,63,990	EST
							13-16	10-DEC-19	2942	10-DEC-19	22,835		22,835	2,069	20,766	EST
							13-17	21-DEC-19	3055	21-DEC-19	62,894		62,894	4,030	58,864	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	13-18	21-DEC-19	3056	21-DEC-19	5,93,977		5,93,977	35,751	5,58,226	EST
							13-19	23-DEC-19	3116	23-DEC-19	2,49,951		2,49,951	24,782	2,25,169	EST
							13-2	02-DEC-19	2838	02-DEC-19	54,876		54,876	4,854	50,022	EST
							13-20	23-DEC-19	3115	23-DEC-19	77,662		77,662	7,561	70,101	EST
							13-21	23-DEC-19	3129	23-DEC-19	36,584		36,584	3,236	33,348	EST
							13-22	23-DEC-19	3131	23-DEC-19	39,048		39,048	3,617	35,431	EST
							13-23	23-DEC-19	3130	23-DEC-19	22,835		22,835	2,069	20,766	EST
							13-24	24-DEC-19	3272	24-DEC-19	22,835		22,835	2,069	20,766	EST
							13-25	24-DEC-19	3271	24-DEC-19	39,048		39,048	3,587	35,461	EST
							13-26	24-DEC-19	3268	24-DEC-19	2,81,170		2,81,170	17,180	2,63,990	EST
							13-27	24-DEC-19	3270	24-DEC-19	39,048		39,048	3,587	35,461	EST
							13-28	24-DEC-19	3269	24-DEC-19	34,776		34,776	3,062	31,714	EST
							13-29	24-DEC-19	3128	24-DEC-19	54,876		54,876	4,854	50,022	EST
							13-3	02-DEC-19	2837	02-DEC-19	53,725		53,725	4,873	48,852	EST
							13-30	24-DEC-19	3126	24-DEC-19	61,914		61,914	8,060	53,854	EST
							13-31	24-DEC-19	3127	24-DEC-19	53,725		53,725	4,873	48,852	EST
							13-4	02-DEC-19	2836	02-DEC-19	61,914		61,914	8,060	53,854	EST
							13-5	02-DEC-19	2841	02-DEC-19	36,584		36,584	3,236	33,348	EST
							13-6	02-DEC-19	2843	02-DEC-19	1,17,144		1,17,144	10,851	1,06,293	EST
							13-7	02-DEC-19	2840	02-DEC-19	22,835		22,835	2,069	20,766	EST
							13-8	02-DEC-19	2839	02-DEC-19	39,048		39,048	3,617	35,431	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	13-9	02-DEC-19	2848	02-DEC-19	2,49,951		2,49,951	24,782	2,25,169	EST
<b>Total:</b>											<b>34,38,238</b>		<b>34,38,238</b>	<b>2,61,931</b>	<b>31,76,307</b>	
<b>Total for the Major Head : 2515</b>										<b>34,38,238</b>		<b>34,38,238</b>	<b>2,61,931</b>	<b>31,76,307</b>		

Accounting Month : 9

Month of Account : DECEMBER

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	04-DEC-19	1080	04-DEC-19	84,718		84,718	7,725	76,993	EST
							14-10	23-DEC-19	1173	23-DEC-19	18,266		18,266	1,615	16,651	EST
							14-11	23-DEC-19	1171	23-DEC-19	1,16,788		1,16,788	9,755	1,07,033	EST
							14-12	23-DEC-19	1170	23-DEC-19	53,956		53,956	7,030	46,926	EST
							14-13	23-DEC-19	1167	23-DEC-19	1,17,917		1,17,917	10,781	1,07,136	EST
							14-14	23-DEC-19	1169	23-DEC-19	91,700		91,700	8,120	83,580	EST
							14-15	23-DEC-19	1168	23-DEC-19	36,532		36,532	3,230	33,302	EST
							14-2	04-DEC-19	1081	04-DEC-19	52,199		52,199	7,030	45,169	EST
							14-3	04-DEC-19	1082	04-DEC-19	17,388		17,388	1,531	15,857	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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	14-4	04-DEC-19	1014	04-DEC-19	1,17,917		1,17,917	10,781	1,07,136	EST
							14-5	04-DEC-19	1016	04-DEC-19	36,532		36,532	3,230	33,302	EST
							14-6	04-DEC-19	1015	04-DEC-19	91,700		91,700	8,120	83,580	EST
							14-7	13-DEC-19	1102	13-DEC-19	30,612		30,612	15	30,597	EST
							14-8	23-DEC-19	1172	23-DEC-19	4,390		4,390		4,390	EST
							14-9	23-DEC-19	1174	23-DEC-19	27,881		27,881		27,881	EST
<b>Total:</b>											<b>8,98,496</b>		<b>8,98,496</b>	<b>78,963</b>	<b>8,19,533</b>	
<b>Total for the Major Head : 2515</b>											<b>8,98,496</b>		<b>8,98,496</b>	<b>78,963</b>	<b>8,19,533</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	07-DEC-19	3415	07-DEC-19	2,51,814		2,51,814	20,210	2,31,604	EST
							10-10	07-DEC-19	3431	07-DEC-19	39,048		39,048	3,617	35,431	EST
							10-11	07-DEC-19	3432	07-DEC-19	34,896		34,896	3,062	31,834	EST
							10-12	21-DEC-19	3767	21-DEC-19	25,243		25,243	2,262	22,981	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	10-13	21-DEC-19	3766	21-DEC-19	2,51,814		2,51,814	20,210	2,31,604	EST
							10-14	21-DEC-19	3769	21-DEC-19	16,911		16,911	1,485	15,426	EST
							10-15	21-DEC-19	3768	21-DEC-19	32,848		32,848	1,015	31,833	EST
							10-16	21-DEC-19	3556	21-DEC-19	39,048		39,048	3,617	35,431	EST
							10-17	21-DEC-19	3555	21-DEC-19	45,670		45,670	4,138	41,532	EST
							10-18	21-DEC-19	3866	21-DEC-19	32,396		32,396	1,515	30,881	EST
							10-19	21-DEC-19	3865	21-DEC-19	45,318		45,318	4,104	41,214	EST
							10-2	07-DEC-19	3416	07-DEC-19	25,243		25,243	2,262	22,981	EST
							10-20	21-DEC-19	3864	21-DEC-19	1,63,502		1,63,502	9,180	1,54,322	EST
							10-21	21-DEC-19	3863	21-DEC-19	32,396		32,396	1,515	30,881	EST
							10-22	21-DEC-19	3862	21-DEC-19	45,318		45,318	4,104	41,214	EST
							10-23	21-DEC-19	3861	21-DEC-19	1,63,502		1,63,502	9,180	1,54,322	EST
							10-24	21-DEC-19	3871	21-DEC-19	58,668		58,668	2,030	56,638	EST
							10-25	21-DEC-19	3870	21-DEC-19	34,726		34,726	3,058	31,668	EST
							10-26	21-DEC-19	3869	21-DEC-19	1,10,174		1,10,174	5,090	1,05,084	EST
							10-27	21-DEC-19	3868	21-DEC-19	1,24,265		1,24,265	11,351	1,12,914	EST
							10-28	23-DEC-19	3570	23-DEC-19	45,670		45,670	4,138	41,532	EST
							10-29	23-DEC-19	3569	23-DEC-19	17,388		17,388	1,531	15,857	EST
							10-3	07-DEC-19	3417	07-DEC-19	32,848		32,848	1,015	31,833	EST
							10-30	23-DEC-19	3844	23-DEC-19	39,048		39,048	3,617	35,431	EST
							10-31	23-DEC-19	3845	23-DEC-19	45,670		45,670	4,138	41,532	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	10-32	23-DEC-19	3846	23-DEC-19	34,896		34,896	3,062	31,834	EST
							10-33	23-DEC-19	4010	23-DEC-19	45,670		45,670	4,138	41,532	EST
							10-34	23-DEC-19	4011	23-DEC-19	17,388		17,388	1,531	15,857	EST
							10-4	07-DEC-19	3418	07-DEC-19	16,911		16,911	1,485	15,426	EST
							10-5	07-DEC-19	3405	07-DEC-19	1,10,174		1,10,174	5,090	1,05,084	EST
							10-6	07-DEC-19	3407	07-DEC-19	58,668		58,668	2,030	56,638	EST
							10-7	07-DEC-19	3406	07-DEC-19	34,726		34,726	3,058	31,668	EST
							10-8	07-DEC-19	3408	07-DEC-19	1,24,265		1,24,265	11,351	1,12,914	EST
							10-9	07-DEC-19	3430	07-DEC-19	45,670		45,670	4,138	41,532	EST
<b>Total:</b>											<b>22,41,792</b>		<b>22,41,792</b>	<b>1,63,327</b>	<b>20,78,465</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>22,41,792</b>		<b>22,41,792</b>	<b>1,63,327</b>	<b>20,78,465</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	05-DEC-19	1590	05-DEC-19	39,048		39,048	3,617	35,431	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	11-10	05-DEC-19	1574	05-DEC-19	45,670		45,670	4,138	41,532	EST
							11-11	05-DEC-19	1575	05-DEC-19	36,652		36,652	3,230	33,422	EST
							11-12	13-DEC-19	1619	13-DEC-19	36,532		36,532	3,230	33,302	EST
							11-13	13-DEC-19	1618	13-DEC-19	45,670		45,670	4,138	41,532	EST
							11-14	13-DEC-19	1617	13-DEC-19	36,914		36,914	3,412	33,502	EST
							11-15	13-DEC-19	1615	13-DEC-19	22,835		22,835	2,069	20,766	EST
							11-16	13-DEC-19	1614	13-DEC-19	36,532		36,532	3,230	33,302	EST
							11-17	13-DEC-19	1613	13-DEC-19	39,048		39,048	3,617	35,431	EST
							11-18	18-DEC-19	1642	18-DEC-19	36,532		36,532	3,230	33,302	EST
							11-19	20-DEC-19	1682	20-DEC-19	39,048		39,048	3,617	35,431	EST
							11-2	05-DEC-19	1591	05-DEC-19	45,670		45,670	4,138	41,532	EST
							11-20	20-DEC-19	1683	20-DEC-19	30,890		30,890	3,030	27,860	EST
							11-21	20-DEC-19	1684	20-DEC-19	45,670		45,670	4,138	41,532	EST
							11-22	20-DEC-19	1685	20-DEC-19	36,532		36,532	3,230	33,302	EST
							11-23	23-DEC-19	1739	23-DEC-19	39,048		39,048	3,617	35,431	EST
							11-24	23-DEC-19	1740	23-DEC-19	45,670		45,670	4,138	41,532	EST
							11-25	23-DEC-19	1741	23-DEC-19	36,652		36,652	3,230	33,422	EST
							11-26	23-DEC-19	1742	23-DEC-19	39,048		39,048	3,617	35,431	EST
							11-27	23-DEC-19	1743	23-DEC-19	45,670		45,670	4,138	41,532	EST
							11-28	23-DEC-19	1744	23-DEC-19	36,532		36,532	3,230	33,302	EST
							11-29	24-DEC-19	1786	24-DEC-19	61,655		61,655	3,030	58,625	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	11-3	05-DEC-19	1592	05-DEC-19	36,532		36,532	3,230	33,302	EST
							11-30	24-DEC-19	1785	24-DEC-19	56,059		56,059	5,097	50,962	EST
							11-31	24-DEC-19	1784	24-DEC-19	3,53,527		3,53,527	30,210	3,23,317	EST
							11-32	24-DEC-19	1772	24-DEC-19	39,048		39,048	3,617	35,431	EST
							11-33	24-DEC-19	1771	24-DEC-19	22,835		22,835	2,069	20,766	EST
							11-34	24-DEC-19	1770	24-DEC-19	36,532		36,532	3,230	33,302	EST
							11-35	24-DEC-19	1775	24-DEC-19	45,670		45,670	4,138	41,532	EST
							11-36	24-DEC-19	1774	24-DEC-19	36,532		36,532	3,230	33,302	EST
							11-37	24-DEC-19	1773	24-DEC-19	36,914		36,914	3,412	33,502	EST
							11-4	05-DEC-19	1593	05-DEC-19	30,890		30,890	15	30,875	EST
							11-5	05-DEC-19	1594	05-DEC-19	30,890		30,890	15	30,875	EST
							11-6	05-DEC-19	1570	05-DEC-19	39,048		39,048	3,617	35,431	EST
							11-7	05-DEC-19	1571	05-DEC-19	45,670		45,670	4,138	41,532	EST
							11-8	05-DEC-19	1572	05-DEC-19	36,532		36,532	3,230	33,302	EST
							11-9	05-DEC-19	1573	05-DEC-19	39,048		39,048	3,617	35,431	EST
<b>Total:</b>											<b>17,63,245</b>		<b>17,63,245</b>	<b>1,49,929</b>	<b>16,13,316</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>17,63,245</b>		<b>17,63,245</b>	<b>1,49,929</b>	<b>16,13,316</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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-DEC-19	5827	03-DEC-19	51,246		51,246	10,030	41,216	EST
							07-10	05-DEC-19	6016	05-DEC-19	18,342		18,342	1,623	16,719	EST
							07-11	05-DEC-19	6015	05-DEC-19	33,375		33,375	4,015	29,360	EST
							07-12	05-DEC-19	6014	05-DEC-19	61,883		61,883	5,656	56,227	EST
							07-13	05-DEC-19	6013	05-DEC-19	3,16,764		3,16,764	35,180	2,81,584	EST
							07-14	05-DEC-19	5874	05-DEC-19	83,872		83,872	7,755	76,117	EST
							07-15	05-DEC-19	5985	05-DEC-19	64,901		64,901	20,060	44,841	EST
							07-16	05-DEC-19	5986	05-DEC-19	1,14,475		1,14,475	10,381	1,04,094	EST
							07-17	05-DEC-19	5987	05-DEC-19	52,164		52,164	4,593	47,571	EST
							07-18	05-DEC-19	5938	05-DEC-19	1,08,205		1,08,205	9,887	98,318	EST
							07-19	05-DEC-19	5939	05-DEC-19	34,726		34,726	3,058	31,668	EST
							07-2	03-DEC-19	5828	03-DEC-19	85,242		85,242	7,737	77,505	EST
							07-20	05-DEC-19	6042	05-DEC-19	1,84,855		1,84,855	15,120	1,69,735	EST
							07-21	05-DEC-19	6043	05-DEC-19	61,883		61,883	5,656	56,227	EST
							07-22	05-DEC-19	6044	05-DEC-19	30,815		30,815	3,015	27,800	EST
							07-23	05-DEC-19	6045	05-DEC-19	52,164		52,164	4,593	47,571	EST
							07-24	05-DEC-19	5878	05-DEC-19	84,718		84,718	7,755	76,963	EST
							07-25	05-DEC-19	5879	05-DEC-19	36,532		36,532	3,230	33,302	EST
							07-26	05-DEC-19	5870	05-DEC-19	1,26,605		1,26,605	10,126	1,16,479	EST
							07-27	05-DEC-19	5875	05-DEC-19	18,266		18,266	1,615	16,651	EST
							07-28	05-DEC-19	5872	05-DEC-19	3,25,576		3,25,576	40,210	2,85,366	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-29	05-DEC-19	5873	05-DEC-19	31,804		31,804	2,015	29,789	EST
							07-3	03-DEC-19	5829	03-DEC-19	32,396		32,396	5,015	27,381	EST
							07-30	05-DEC-19	5871	05-DEC-19	18,266		18,266	1,615	16,651	EST
							07-31	06-DEC-19	6047	06-DEC-19	22,835		22,835	2,069	20,766	EST
							07-32	06-DEC-19	6048	06-DEC-19	29,108		29,108	1,015	28,093	EST
							07-33	06-DEC-19	6050	06-DEC-19	30,614		30,614	3,015	27,599	EST
							07-34	06-DEC-19	6046	06-DEC-19	39,048		39,048	3,617	35,431	EST
							07-35	06-DEC-19	5881	06-DEC-19	17,388		17,388	1,531	15,857	EST
							07-36	06-DEC-19	5880	06-DEC-19	84,718		84,718	7,755	76,963	EST
							07-37	06-DEC-19	6057	06-DEC-19	7,72,990		7,72,990	51,510	7,21,480	EST
							07-38	07-DEC-19	6114	07-DEC-19	39,048		39,048	3,617	35,431	EST
							07-39	07-DEC-19	6115	07-DEC-19	22,835		22,835	2,069	20,766	EST
							07-4	03-DEC-19	5830	03-DEC-19	35,253		35,253	3,108	32,145	EST
							07-40	07-DEC-19	6116	07-DEC-19	34,776		34,776	3,062	31,714	EST
							07-41	07-DEC-19	6075	07-DEC-19	62,411		62,411	5,815	56,596	EST
							07-42	07-DEC-19	6113	07-DEC-19	1,24,822		1,24,822	11,630	1,13,192	EST
							07-43	09-DEC-19	5802	09-DEC-19	62,603		62,603	4,030	58,573	EST
							07-44	09-DEC-19	5801	09-DEC-19	17,388		17,388	1,531	15,857	EST
							07-45	18-DEC-19	6262	18-DEC-19	1,58,357		1,58,357	13,090	1,45,267	EST
							07-46	18-DEC-19	6261	18-DEC-19	56,291		56,291	5,030	51,261	EST
							07-47	18-DEC-19	6263	18-DEC-19	36,532		36,532	3,230	33,302	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	07-48	20-DEC-19	6432	20-DEC-19	1,84,855		1,84,855	15,120	1,69,735	EST
							07-49	20-DEC-19	6433	20-DEC-19	61,883		61,883	5,656	56,227	EST
							07-5	03-DEC-19	5799	03-DEC-19	1,69,502		1,69,502	15,311	1,54,191	EST
							07-50	20-DEC-19	6434	20-DEC-19	30,815		30,815	15	30,800	EST
							07-51	20-DEC-19	6435	20-DEC-19	52,164		52,164	4,593	47,571	EST
							07-52	21-DEC-19	6469	21-DEC-19	17,388		17,388	1,531	15,857	EST
							07-53	21-DEC-19	6468	21-DEC-19	62,603		62,603	4,030	58,573	EST
							07-54	21-DEC-19	6467	21-DEC-19	54,409		54,409	5,060	49,349	EST
							07-55	21-DEC-19	6466	21-DEC-19	1,40,294		1,40,294	12,669	1,27,625	EST
							07-56	21-DEC-19	6368	21-DEC-19	3,16,764		3,16,764	35,180	2,81,584	EST
							07-57	21-DEC-19	6371	21-DEC-19	18,342		18,342	1,623	16,719	EST
							07-58	21-DEC-19	6370	21-DEC-19	33,375		33,375	4,015	29,360	EST
							07-59	21-DEC-19	6369	21-DEC-19	61,883		61,883	5,656	56,227	EST
							07-6	03-DEC-19	5800	03-DEC-19	54,409		54,409	5,060	49,349	EST
							07-60	23-DEC-19	6465	23-DEC-19	29,108		29,108	1,015	28,093	EST
							07-61	23-DEC-19	6464	23-DEC-19	22,835		22,835	2,069	20,766	EST
							07-62	23-DEC-19	6463	23-DEC-19	39,048		39,048	3,617	35,431	EST
							07-63	23-DEC-19	6457	23-DEC-19	35,253		35,253	3,108	32,145	EST
							07-64	23-DEC-19	6456	23-DEC-19	32,396		32,396	5,015	27,381	EST
							07-65	23-DEC-19	6455	23-DEC-19	85,242		85,242	7,737	77,505	EST
							07-66	23-DEC-19	6454	23-DEC-19	51,246		51,246	10,030	41,216	EST



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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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											
							07-67	23-DEC-19	6453	23-DEC-19	62,411		62,411	5,815	56,596	EST	
							07-68	24-DEC-19	6515	24-DEC-19	30,614		30,614	3,015	27,599	EST	
							07-69	24-DEC-19	6517	24-DEC-19	52,164		52,164	4,593	47,571	EST	
							07-7	03-DEC-19	5790	03-DEC-19	61,085		61,085	10,030	51,055	EST	
							07-70	24-DEC-19	6516	24-DEC-19	1,14,475		1,14,475	10,381	1,04,094	EST	
							07-71	24-DEC-19	6514	24-DEC-19	64,901		64,901	20,060	44,841	EST	
							07-72	24-DEC-19	6669	24-DEC-19	61,085		61,085	10,030	51,055	EST	
							07-73	24-DEC-19	6668	24-DEC-19	36,532		36,532	3,230	33,302	EST	
							07-74	24-DEC-19	6667	24-DEC-19	86,924		86,924	7,899	79,025	EST	
							07-75	24-DEC-19	6595	24-DEC-19	34,726		34,726	3,058	31,668	EST	
							07-76	24-DEC-19	6594	24-DEC-19	1,08,205		1,08,205	9,887	98,318	EST	
							07-77	27-DEC-19	6446	27-DEC-19	84,718		84,718	7,755	76,963	EST	
							07-78	27-DEC-19	6445	27-DEC-19	36,532		36,532	3,230	33,302	EST	
							07-79	27-DEC-19	6444	27-DEC-19	84,718		84,718	7,755	76,963	EST	
							07-8	03-DEC-19	5788	03-DEC-19	86,924		86,924	7,899	79,025	EST	
							07-9	03-DEC-19	5789	03-DEC-19	36,532		36,532	3,230	33,302	EST	
<b>Total:</b>											<b>62,72,452</b>		<b>62,72,452</b>	<b>6,12,641</b>	<b>56,59,811</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>62,72,452</b>	<b>62,72,452</b>	<b>6,12,641</b>	<b>56,59,811</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03-DEC-19	3112	03-DEC-19	61,858		61,858	5,684	56,174	EST
							09-10	04-DEC-19	3177	04-DEC-19	1,39,318		1,39,318	12,643	1,26,675	EST
							09-11	04-DEC-19	3171	04-DEC-19	84,718		84,718	7,755	76,963	EST
							09-12	04-DEC-19	3170	04-DEC-19	17,430		17,430	1,529	15,901	EST
							09-13	04-DEC-19	3169	04-DEC-19	85,118		85,118	7,755	77,363	EST
							09-14	20-DEC-19	3330	20-DEC-19	85,118		85,118	7,755	77,363	EST
							09-15	20-DEC-19	3331	20-DEC-19	17,430		17,430	1,529	15,901	EST
							09-16	20-DEC-19	3332	20-DEC-19	34,860		34,860	3,058	31,802	EST
							09-17	20-DEC-19	3333	20-DEC-19	84,718		84,718	7,755	76,963	EST
							09-18	20-DEC-19	3308	20-DEC-19	18,803		18,803	1,661	17,142	EST
							09-19	20-DEC-19	3307	20-DEC-19	69,380		69,380	2,030	67,350	EST
							09-2	03-DEC-19	3111	03-DEC-19	1,65,536		1,65,536	9,150	1,56,386	EST
							09-20	20-DEC-19	3306	20-DEC-19	61,858		61,858	5,684	56,174	EST
							09-21	20-DEC-19	3305	20-DEC-19	1,65,536		1,65,536	9,150	1,56,386	EST
							09-22	20-DEC-19	3360	20-DEC-19	1,17,917		1,17,917	10,751	1,07,166	EST
							09-23	20-DEC-19	3361	20-DEC-19	99,706		99,706	12,060	87,646	EST
							09-24	23-DEC-19	3527	23-DEC-19	1,39,318		1,39,318	12,643	1,26,675	EST
							09-3	03-DEC-19	3113	03-DEC-19	18,803		18,803	1,661	17,142	EST
							09-4	03-DEC-19	3114	03-DEC-19	69,380		69,380	2,030	67,350	EST
							09-5	03-DEC-19	3091	03-DEC-19	19,500		19,500		19,500	EST
							09-6	04-DEC-19	3174	04-DEC-19	99,706		99,706	12,060	87,646	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	09-7	04-DEC-19	3173	04-DEC-19	1,17,917		1,17,917	10,751	1,07,166	EST
							09-8	04-DEC-19	3172	04-DEC-19	34,860		34,860	3,058	31,802	EST
							09-9	04-DEC-19	3092	04-DEC-19	30,319		30,319		30,319	EST
<b>Total:</b>											<b>18,39,107</b>		<b>18,39,107</b>	<b>1,48,152</b>	<b>16,90,955</b>	
<b>Total for the Major Head : 2515</b>											<b>18,39,107</b>		<b>18,39,107</b>	<b>1,48,152</b>	<b>16,90,955</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	20-DEC-19	4677	20-DEC-19	23,487		23,487	2,132	21,355	EST
							12-10	24-DEC-19	4877	24-DEC-19	61,883		61,883	5,686	56,197	EST
							12-11	24-DEC-19	4878	24-DEC-19	34,153		34,153	5,015	29,138	EST
							12-12	24-DEC-19	4876	24-DEC-19	2,39,765		2,39,765	24,150	2,15,615	EST
							12-13	24-DEC-19	4932	24-DEC-19	58,312		58,312	5,184	53,128	EST
							12-14	24-DEC-19	4934	24-DEC-19	23,487		23,487	2,132	21,355	EST
							12-15	24-DEC-19	4933	24-DEC-19	34,730		34,730	3,015	31,715	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	12-16	24-DEC-19	4935	24-DEC-19	2,54,224		2,54,224	23,180	2,31,044	EST
							12-17	24-DEC-19	4977	24-DEC-19	45,001		45,001		45,001	EST
							12-18	24-DEC-19	4976	24-DEC-19	1,04,138		1,04,138	9,480	94,658	EST
							12-19	24-DEC-19	4738	24-DEC-19	32,898		32,898	1,015	31,883	EST
							12-2	20-DEC-19	4598	20-DEC-19	23,487		23,487	2,132	21,355	EST
							12-20	24-DEC-19	4737	24-DEC-19	19,145		19,145	1,700	17,445	EST
							12-21	24-DEC-19	4735	24-DEC-19	2,01,220		2,01,220	9,620	1,91,600	EST
							12-22	24-DEC-19	4736	24-DEC-19	84,718		84,718	7,725	76,993	EST
							12-23	03-DEC-19	4443	03-DEC-19	58,312		58,312	5,184	53,128	EST
							12-24	03-DEC-19	4442	03-DEC-19	34,730		34,730	3,015	31,715	EST
							12-25	03-DEC-19	4441	03-DEC-19	2,54,224		2,54,224	23,180	2,31,044	EST
							12-26	24-DEC-19	4833	24-DEC-19	1,63,377		1,63,377	15,090	1,48,287	EST
							12-27	24-DEC-19	4835	24-DEC-19	32,346		32,346	1,215	31,131	EST
							12-28	24-DEC-19	4834	24-DEC-19	1,91,732		1,91,732	15,120	1,76,612	EST
							12-29	24-DEC-19	4837	24-DEC-19	33,300		33,300	3,035	30,265	EST
							12-3	20-DEC-19	4597	20-DEC-19	9,977		9,977		9,977	EST
							12-30	24-DEC-19	4836	24-DEC-19	19,120		19,120	1,697	17,423	EST
							12-31	30-DEC-19	5080	30-DEC-19	19,120		19,120	1,697	17,423	EST
							12-32	30-DEC-19	5079	30-DEC-19	45,970		45,970	4,166	41,804	EST
							12-33	30-DEC-19	5078	30-DEC-19	39,048		39,048	3,617	35,431	EST
							12-34	26-DEC-19	4937	26-DEC-19	1,12,432		1,12,432	15,180	97,252	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	12-35	26-DEC-19	4938	26-DEC-19	1,10,085		1,10,085	9,999	1,00,086	EST
							12-36	26-DEC-19	4939	26-DEC-19	29,183		29,183	1,015	28,168	EST
							12-37	04-DEC-19	4507	04-DEC-19	2,39,765		2,39,765	24,150	2,15,615	EST
							12-38	04-DEC-19	4509	04-DEC-19	34,153		34,153	5,015	29,138	EST
							12-39	04-DEC-19	4510	04-DEC-19	18,266		18,266	1,615	16,651	EST
							12-4	03-DEC-19	4355	03-DEC-19	1,63,377		1,63,377	15,090	1,48,287	EST
							12-40	04-DEC-19	4508	04-DEC-19	61,883		61,883	5,686	56,197	EST
							12-41	04-DEC-19	4470	04-DEC-19	19,145		19,145	1,700	17,445	EST
							12-42	04-DEC-19	4471	04-DEC-19	2,01,220		2,01,220	9,620	1,91,600	EST
							12-43	04-DEC-19	4472	04-DEC-19	84,718		84,718	7,725	76,993	EST
							12-44	04-DEC-19	4473	04-DEC-19	32,898		32,898	1,015	31,883	EST
							12-45	04-DEC-19	4474	04-DEC-19	19,145		19,145	1,700	17,445	EST
							12-46	06-DEC-19	4493	06-DEC-19	1,10,085		1,10,085	9,999	1,00,086	EST
							12-47	06-DEC-19	4494	06-DEC-19	1,12,432		1,12,432	15,180	97,252	EST
							12-48	06-DEC-19	4492	06-DEC-19	29,183		29,183	1,015	28,168	EST
							12-5	03-DEC-19	4356	03-DEC-19	1,91,732		1,91,732	15,120	1,76,612	EST
							12-6	03-DEC-19	4357	03-DEC-19	32,346		32,346	1,215	31,131	EST
							12-7	03-DEC-19	4358	03-DEC-19	19,120		19,120	1,697	17,423	EST
							12-8	03-DEC-19	4359	03-DEC-19	33,300		33,300	3,035	30,265	EST
							12-9	24-DEC-19	4879	24-DEC-19	18,266		18,266	1,615	16,651	EST
<b>Total:</b>											<b>38,14,638</b>		<b>38,14,638</b>	<b>3,27,568</b>	<b>34,87,070</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	Total for the Major Head :										2515	38,14,638	38,14,638	3,27,568	34,87,070
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 208 Saitu Gamphazol Sub-Treasury

2515	00	102	02	00	01	Salaries	19-1	04-DEC-19	818	04-DEC-19	27,251		27,251	2,015	25,236	EST
							19-10	04-DEC-19	790	04-DEC-19	91,170		91,170	12,060	79,110	EST
							19-11	04-DEC-19	789	04-DEC-19	1,21,895		1,21,895	11,090	1,10,805	EST
							19-12	04-DEC-19	788	04-DEC-19	60,935		60,935	5,060	55,875	EST
							19-13	21-DEC-19	859	21-DEC-19	17,288		17,288	1,521	15,767	EST
							19-14	21-DEC-19	858	21-DEC-19	27,251		27,251	2,015	25,236	EST
							19-15	21-DEC-19	857	21-DEC-19	52,043		52,043	4,711	47,332	EST
							19-16	21-DEC-19	856	21-DEC-19	51,648		51,648	4,030	47,618	EST
							19-17	21-DEC-19	855	21-DEC-19	39,349		39,349	30	39,319	EST
							19-18	21-DEC-19	854	21-DEC-19	3,52,255		3,52,255	31,360	3,20,895	EST
							19-19	26-DEC-19	893	26-DEC-19	60,935		60,935	5,060	55,875	EST
							19-2	04-DEC-19	817	04-DEC-19	17,288		17,288	1,521	15,767	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	19-20	26-DEC-19	894	26-DEC-19	91,170		91,170	12,060	79,110	EST
							19-21	26-DEC-19	895	26-DEC-19	87,175		87,175	7,923	79,252	EST
							19-22	26-DEC-19	896	26-DEC-19	34,555		34,555	2,015	32,540	EST
							19-23	26-DEC-19	897	26-DEC-19	35,680		35,680	3,149	32,531	EST
							19-24	26-DEC-19	898	26-DEC-19	60,960		60,960	6,030	54,930	EST
							19-3	04-DEC-19	816	04-DEC-19	52,043		52,043	4,711	47,332	EST
							19-4	04-DEC-19	815	04-DEC-19	51,648		51,648	4,030	47,618	EST
							19-5	04-DEC-19	814	04-DEC-19	39,349		39,349	30	39,319	EST
							19-6	04-DEC-19	813	04-DEC-19	3,52,255		3,52,255	31,360	3,20,895	EST
							19-7	04-DEC-19	793	04-DEC-19	35,680		35,680	3,149	32,531	EST
							19-8	04-DEC-19	792	04-DEC-19	34,555		34,555	2,015	32,540	EST
							19-9	04-DEC-19	791	04-DEC-19	87,175		87,175	7,923	79,252	EST
<b>Total:</b>											<b>18,81,553</b>		<b>18,81,553</b>	<b>1,64,868</b>	<b>17,16,685</b>	
<b>Total for the Major Head : 2515</b>											<b>18,81,553</b>		<b>18,81,553</b>	<b>1,64,868</b>	<b>17,16,685</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	04-DEC-19	9794	04-DEC-19	55,237		55,237	5,030	50,207	EST
							15-10	04-DEC-19	9747	04-DEC-19	3,14,505		3,14,505	35,180	2,79,325	EST
							15-10	30-DEC-19	10902	30-DEC-19	21,605		21,605	1,951	19,654	EST
							15-10	30-DEC-19	10901	30-DEC-19	58,952		58,952	7,060	51,892	EST
							15-10	30-DEC-19	10899	30-DEC-19	18,266		18,266	1,615	16,651	EST
							15-10	30-DEC-19	10906	30-DEC-19	36,532		36,532	3,230	33,302	EST
							15-10	30-DEC-19	10905	30-DEC-19	1,61,580		1,61,580	17,075	1,44,505	EST
							15-10	30-DEC-19	10900	30-DEC-19	67,714		67,714	6,478	61,236	EST
							15-10	30-DEC-19	10904	30-DEC-19	6,30,739		6,30,739	67,660	5,63,079	EST
							15-12	04-DEC-19	9754	04-DEC-19	11,754		11,754		11,754	EST
							15-17	04-DEC-19	9752	04-DEC-19	2,74,626		2,74,626	24,912	2,49,714	EST
							15-23	05-DEC-19	9811	05-DEC-19	2,44,112		2,44,112	22,144	2,21,968	EST
							15-24	05-DEC-19	9812	05-DEC-19	2,17,134		2,17,134	23,120	1,94,014	EST
							15-26	05-DEC-19	9830	05-DEC-19	10,448		10,448		10,448	EST
							15-3	04-DEC-19	9796	04-DEC-19	29,208		29,208	2,642	26,566	EST
							15-33	06-DEC-19	9921	06-DEC-19	56,191		56,191	6,030	50,161	EST
							15-34	06-DEC-19	9923	06-DEC-19	1,11,428		1,11,428	10,060	1,01,368	EST
							15-35	06-DEC-19	9928	06-DEC-19	2,73,490		2,73,490	24,912	2,48,578	EST
							15-36	06-DEC-19	9922	06-DEC-19	35,518		35,518	3,015	32,503	EST
							15-37	21-DEC-19	10477	21-DEC-19	2,68,458		2,68,458	23,542	2,44,916	EST
							15-38	21-DEC-19	10478	21-DEC-19	21,605		21,605	1,951	19,654	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **38** PanchayatCategorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	15-43	07-DEC-19	9895	07-DEC-19	13,060		13,060		13,060	EST
							15-44	07-DEC-19	9894	07-DEC-19	2,22,856		2,22,856	23,120	1,99,736	EST
							15-45	07-DEC-19	9893	07-DEC-19	3,05,140		3,05,140	27,680	2,77,460	EST
							15-46	07-DEC-19	9892	07-DEC-19	61,889		61,889	10,060	51,829	EST
							15-5	04-DEC-19	9662	04-DEC-19	58,952		58,952	7,060	51,892	EST
							15-6	04-DEC-19	9663	04-DEC-19	6,30,739		6,30,739	67,660	5,63,079	EST
							15-7	04-DEC-19	9665	04-DEC-19	1,61,580		1,61,580	17,075	1,44,505	EST
							15-71	23-DEC-19	10406	23-DEC-19	29,208		29,208	2,642	26,566	EST
							15-73	23-DEC-19	10407	23-DEC-19	55,237		55,237	5,030	50,207	EST
							15-75	21-DEC-19	10309	21-DEC-19	3,14,505		3,14,505	35,180	2,79,325	EST
							15-76	21-DEC-19	10308	21-DEC-19	2,74,626		2,74,626	24,912	2,49,714	EST
							15-8	04-DEC-19	9666	04-DEC-19	67,714		67,714	6,478	61,236	EST
							15-87	23-DEC-19	10351	23-DEC-19	2,17,134		2,17,134	23,120	1,94,014	EST
							15-88	23-DEC-19	10352	23-DEC-19	2,44,112		2,44,112	22,144	2,21,968	EST
							15-89	30-DEC-19	11003	30-DEC-19	56,191		56,191	6,030	50,161	EST
							15-9	04-DEC-19	9664	04-DEC-19	18,266		18,266	1,615	16,651	EST
							15-94	30-DEC-19	10995	30-DEC-19	1,11,428		1,11,428	10,060	1,01,368	EST
							15-95	30-DEC-19	10997	30-DEC-19	2,73,490		2,73,490	24,912	2,48,578	EST
							15-97	30-DEC-19	10996	30-DEC-19	35,518		35,518	3,015	32,503	EST
							15-99	30-DEC-19	10903	30-DEC-19	21,605		21,605	1,951	19,654	EST
<b>Total:</b>											<b>60,92,352</b>		<b>60,92,352</b>	<b>6,07,351</b>	<b>54,85,001</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 1 Imphal East Treasury

2515	<b>Total for the Major Head :</b>										<b>2515</b>	<b>60,92,352</b>	<b>60,92,352</b>	<b>6,07,351</b>	<b>54,85,001</b>
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Accounting Month : 9

Month of Account : DECEMBER

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	02-DEC-19	10591	02-DEC-19	2,04,456		2,04,456	18,494	1,85,962	EST
							01-11	02-DEC-19	10574	02-DEC-19	59,328		59,328	7,060	52,268	EST
							01-2	02-DEC-19	10575	02-DEC-19	1,04,300		1,04,300	13,060	91,240	EST
							01-23	20-DEC-19	11771	20-DEC-19	1,63,628		1,63,628	20,120	1,43,508	EST
							01-24	20-DEC-19	11772	20-DEC-19	2,04,456		2,04,456	18,494	1,85,962	EST
							01-3	02-DEC-19	10784	02-DEC-19	3,26,445		3,26,445	30,180	2,96,265	EST
							01-31	23-DEC-19	12452	23-DEC-19	2,44,112		2,44,112	22,144	2,21,968	EST
							01-32	23-DEC-19	12459	23-DEC-19	3,26,445		3,26,445	30,180	2,96,265	EST
							01-4	02-DEC-19	10780	02-DEC-19	1,81,272		1,81,272	16,434	1,64,838	EST
<b>Total:</b>											<b>18,14,442</b>		<b>18,14,442</b>	<b>1,76,166</b>	<b>16,38,276</b>	

<b>Total for the Major Head :</b>											<b>2515</b>	<b>18,14,442</b>	<b>18,14,442</b>	<b>1,76,166</b>	<b>16,38,276</b>
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**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	04-1	26-DEC-19	850	26-DEC-19	4,49,074		4,49,074	28,240	4,20,834	EST
							04-2	26-DEC-19	849	26-DEC-19	2,41,696		2,41,696	16,494	2,25,202	EST
							04-3	26-DEC-19	848	26-DEC-19	2,10,908		2,10,908	8,120	2,02,788	EST
<b>Total:</b>											<b>9,01,678</b>		<b>9,01,678</b>	<b>52,854</b>	<b>8,48,824</b>	
<b>Total for the Major Head : 2515</b>											<b>9,01,678</b>		<b>9,01,678</b>	<b>52,854</b>	<b>8,48,824</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	02-12	20-DEC-19	11470	20-DEC-19	17,313		17,313	1,524	15,789	EST
							02-2	03-DEC-19	10699	03-DEC-19	17,313		17,313	1,524	15,789	EST
							02-20	20-DEC-19	11468	20-DEC-19	1,66,992		1,66,992	18,090	1,48,902	EST
							02-21	20-DEC-19	11469	20-DEC-19	2,13,598		2,13,598	19,376	1,94,222	EST
							02-3	03-DEC-19	10698	03-DEC-19	2,11,484		2,11,484	19,173	1,92,311	EST
							02-4	03-DEC-19	10697	03-DEC-19	1,66,992		1,66,992	18,090	1,48,902	EST
<b>Total:</b>											<b>7,93,692</b>		<b>7,93,692</b>	<b>77,777</b>	<b>7,15,915</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury

2515	<b>Total for the Major Head :</b>										<b>2515</b>	<b>7,93,692</b>	<b>7,93,692</b>	<b>77,777</b>	<b>7,15,915</b>	
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Accounting Month : 9

Month of Account : DECEMBER

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 : 11 Bishnupur Treasury

2515	00	101	01	00	01	Salaries	05-11	24-DEC-19	4347	24-DEC-19	87,624		87,624	7,926	79,698	EST
							05-12	24-DEC-19	4346	24-DEC-19	34,690		34,690	3,015	31,675	EST
							05-25	31-DEC-19	4647	31-DEC-19	52,300		52,300	5,030	47,270	EST
							05-26	31-DEC-19	4648	31-DEC-19	34,690		34,690	3,015	31,675	EST
							05-27	31-DEC-19	4649	31-DEC-19	87,624		87,624	7,926	79,698	EST
							05-29	31-DEC-19	4641	31-DEC-19	52,300		52,300	5,030	47,270	EST
							05-5	18-DEC-19	4136	18-DEC-19	51,472		51,472	2,030	49,442	EST
							05-6	18-DEC-19	4143	18-DEC-19	51,472		51,472	2,030	49,442	EST
							05-7	18-DEC-19	4142	18-DEC-19	58,416		58,416	5,284	53,132	EST
							05-9	18-DEC-19	4137	18-DEC-19	58,416		58,416	5,284	53,132	EST
<b>Total:</b>											<b>5,69,004</b>		<b>5,69,004</b>	<b>46,570</b>	<b>5,22,434</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 11 Bishnupur Treasury

2515	<b>Total for the Major Head :</b>										<b>2515</b>	<b>5,69,004</b>	<b>5,69,004</b>	<b>46,570</b>	<b>5,22,434</b>	
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Accounting Month : 9

Month of Account : DECEMBER

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	00	101	01	00	01	Salaries	06-11	03-DEC-19	4652	03-DEC-19	29,183		29,183	2,015	27,168	EST
							06-12	03-DEC-19	4651	03-DEC-19	2,16,505		2,16,505	25,150	1,91,355	EST
							06-16	03-DEC-19	4645	03-DEC-19	1,48,467		1,48,467	14,090	1,34,377	EST
							06-17	03-DEC-19	4646	03-DEC-19	87,624		87,624	7,926	79,698	EST
							06-2	03-DEC-19	4808	03-DEC-19	90,636		90,636	8,217	82,419	EST
							06-26	03-DEC-19	4578	03-DEC-19	1,59,738		1,59,738	12,090	1,47,648	EST
							06-27	07-DEC-19	5007	07-DEC-19	9,142		9,142		9,142	EST
							06-28	12-DEC-19	4923	12-DEC-19	1,52,570		1,52,570	13,840	1,38,730	EST
							06-29	12-DEC-19	5006	12-DEC-19	2,13,598		2,13,598	19,376	1,94,222	EST
							06-43	17-DEC-19	5024	17-DEC-19	7,836		7,836		7,836	EST
							06-5	03-DEC-19	4810	03-DEC-19	2,10,832		2,10,832	23,120	1,87,712	EST
<b>Total:</b>											<b>13,26,131</b>		<b>13,26,131</b>	<b>1,25,824</b>	<b>12,00,307</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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>13,26,131</b>	<b>13,26,131</b>	<b>1,25,824</b>	<b>12,00,307</b>
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Accounting Month : 9

Month of Account : DECEMBER

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	08-2	05-DEC-19	1481	05-DEC-19	56,191		56,191	5,030	51,161	EST
							08-6	26-DEC-19	1669	26-DEC-19	56,191		56,191	5,030	51,161	EST
<b>Total:</b>											<b>1,12,382</b>		<b>1,12,382</b>	<b>10,060</b>	<b>1,02,322</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>1,12,382</b>	<b>1,12,382</b>	<b>10,060</b>	<b>1,02,322</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	16-1	02-DEC-19	1424	02-DEC-19	3,79,228		3,79,228	39,360	3,39,868	EST
							16-10	21-DEC-19	1515	21-DEC-19	29,208		29,208	2,642	26,566	EST
							16-5	02-DEC-19	1425	02-DEC-19	29,208		29,208	2,642	26,566	EST
							16-9	21-DEC-19	1516	21-DEC-19	3,79,228		3,79,228	39,360	3,39,868	EST
<b>Total:</b>											<b>8,16,872</b>		<b>8,16,872</b>	<b>84,004</b>	<b>7,32,868</b>	
<b>Total for the Major Head : 2515</b>											<b>8,16,872</b>		<b>8,16,872</b>	<b>84,004</b>	<b>7,32,868</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	17-1	02-DEC-19	1017	02-DEC-19	2,25,565		2,25,565	23,150	2,02,415	EST
							17-2	02-DEC-19	1023	02-DEC-19	30,514		30,514	2,768	27,746	EST
							17-24	23-DEC-19	1150	23-DEC-19	30,514		30,514	2,768	27,746	EST
							17-28	23-DEC-19	1155	23-DEC-19	2,25,565		2,25,565	23,150	2,02,415	EST
							17-29	30-DEC-19	1165	30-DEC-19	1,306		1,306		1,306	EST
<b>Total:</b>											<b>5,13,464</b>		<b>5,13,464</b>	<b>51,836</b>	<b>4,61,628</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 367 Wangoi Sub Treasury

2515	<b>Total for the Major Head :</b>										<b>2515</b>	<b>5,13,464</b>	<b>5,13,464</b>	<b>51,836</b>	<b>4,61,628</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2236	02	101	29	00	01	Salaries	15-1	05-DEC-19	9759	05-DEC-19	1,03,346		1,03,346	6,060	97,286	EST
							15-2	05-DEC-19	9758	05-DEC-19	33,199		33,199	10,015	23,184	EST
							15-4	26-DEC-19	10713	26-DEC-19	33,199		33,199	10,015	23,184	EST
							15-5	26-DEC-19	10712	26-DEC-19	1,03,346		1,03,346	6,060	97,286	EST
						<b>Total:</b>					<b>2,73,090</b>		<b>2,73,090</b>	<b>32,150</b>	<b>2,40,940</b>	
			30	01	50	Other Charges	15-3	30-DEC-19	11103	30-DEC-19	1,80,00,000		1,80,00,000		1,80,00,000	EST
						<b>Total:</b>					<b>1,80,00,000</b>		<b>1,80,00,000</b>		<b>1,80,00,000</b>	
						<b>Total for the Major Head :</b>			<b>2236</b>		<b>1,82,73,090</b>		<b>1,82,73,090</b>	<b>32,150</b>	<b>1,82,40,940</b>	



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	12	00	01	Salaries	01-2	02-DEC-19	10808	02-DEC-19	2,12,000		2,12,000	16,660	1,95,340	EST
							01-51	23-DEC-19	12181	23-DEC-19	2,15,880		2,15,880	16,660	1,99,220	EST
<b>Total:</b>											<b>4,27,880</b>		<b>4,27,880</b>	<b>33,320</b>	<b>3,94,560</b>	
					11	Domestic Travel Ex	01-10	11-DEC-19	11272	11-DEC-19	80,000		80,000		80,000	EST
							01-10	11-DEC-19	11273	11-DEC-19	1,00,000		1,00,000		1,00,000	EST
							01-15	12-DEC-19	11275	12-DEC-19	80,000		80,000		80,000	EST
							01-77	30-DEC-19	11980	30-DEC-19	1,00,000		1,00,000		1,00,000	EST
							01-79	30-DEC-19	11982	30-DEC-19	1,00,000		1,00,000		1,00,000	EST
							01-92	11-DEC-19	11271	11-DEC-19	80,000		80,000		80,000	EST
<b>Total:</b>											<b>5,40,000</b>		<b>5,40,000</b>		<b>5,40,000</b>	
<b>Total for the Major Head :</b>									<b>2011</b>		<b>9,67,880</b>		<b>9,67,880</b>	<b>33,320</b>	<b>9,34,560</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	06	00	50	Other Charges	01-74	30-DEC-19	12621	30-DEC-19	7,500		7,500		7,500	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	06	00	50	Other Charges	01-75	30-DEC-19	12623	30-DEC-19	75,000		75,000		75,000	EST
							01-75	30-DEC-19	12625	30-DEC-19	75,000		75,000		75,000	EST
						<b>Total:</b>					<b>1,57,500</b>		<b>1,57,500</b>		<b>1,57,500</b>	
			08	00	01	Salaries	01-1	02-DEC-19	10811	02-DEC-19	31,93,000		31,93,000	2,19,370	29,73,630	EST
							01-50	23-DEC-19	12184	23-DEC-19	1,08,950		1,08,950	5,555	1,03,395	EST
							01-51	23-DEC-19	12177	23-DEC-19	11,33,000		11,33,000	74,970	10,58,030	EST
							01-51	23-DEC-19	12178	23-DEC-19	31,93,000		31,93,000	2,19,370	29,73,630	EST
							01-7	02-DEC-19	10812	02-DEC-19	11,33,000		11,33,000	74,970	10,58,030	EST
							01-8	02-DEC-19	10810	02-DEC-19	1,07,000		1,07,000	5,555	1,01,445	EST
						<b>Total:</b>					<b>88,67,950</b>		<b>88,67,950</b>	<b>5,99,790</b>	<b>82,68,160</b>	
			02			Wages	01-52	23-DEC-19	12186	23-DEC-19	38,19,438		38,19,438		38,19,438	EST
							01-6	02-DEC-19	10809	02-DEC-19	38,19,438		38,19,438		38,19,438	EST
						<b>Total:</b>					<b>76,38,876</b>		<b>76,38,876</b>		<b>76,38,876</b>	
			11			Domestic Travel Ex	01-10	11-DEC-19	8163	11-DEC-19	40,000		40,000		40,000	EST
							01-10	11-DEC-19	8164	11-DEC-19	28,134		28,134		28,134	EST
							01-10	11-DEC-19	8578	11-DEC-19	65,779		65,779		65,779	EST
							01-11	06-DEC-19	10963	06-DEC-19	7,165		7,165		7,165	EST
							01-11	11-DEC-19	9982	11-DEC-19	22,901		22,901		22,901	EST
							01-11	11-DEC-19	11281	11-DEC-19	7,859		7,859		7,859	EST
							01-11	11-DEC-19	11282	11-DEC-19	7,859		7,859		7,859	EST
							01-11	11-DEC-19	11283	11-DEC-19	7,859		7,859		7,859	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	11-DEC-19	11292	11-DEC-19	7,165		7,165		7,165	EST
							01-11	11-DEC-19	11294	11-DEC-19	7,859		7,859		7,859	EST
							01-11	11-DEC-19	11295	11-DEC-19	7,859		7,859		7,859	EST
							01-11	11-DEC-19	11297	11-DEC-19	7,859		7,859		7,859	EST
							01-11	11-DEC-19	11298	11-DEC-19	7,859		7,859		7,859	EST
							01-12	06-DEC-19	10951	06-DEC-19	7,165		7,165		7,165	EST
							01-13	06-DEC-19	10954	06-DEC-19	7,165		7,165		7,165	EST
							01-14	06-DEC-19	10953	06-DEC-19	7,165		7,165		7,165	EST
							01-15	06-DEC-19	10952	06-DEC-19	7,165		7,165		7,165	EST
							01-16	06-DEC-19	10957	06-DEC-19	7,165		7,165		7,165	EST
							01-17	06-DEC-19	10956	06-DEC-19	7,165		7,165		7,165	EST
							01-18	06-DEC-19	10955	06-DEC-19	7,165		7,165		7,165	EST
							01-19	06-DEC-19	10958	06-DEC-19	7,165		7,165		7,165	EST
							01-20	06-DEC-19	10960	06-DEC-19	7,165		7,165		7,165	EST
							01-21	06-DEC-19	10959	06-DEC-19	7,165		7,165		7,165	EST
							01-22	06-DEC-19	10962	06-DEC-19	7,165		7,165		7,165	EST
							01-22	18-DEC-19	11174	18-DEC-19	4,229		4,229		4,229	EST
							01-23	06-DEC-19	10961	06-DEC-19	7,165		7,165		7,165	EST
							01-23	18-DEC-19	11178	18-DEC-19	2,172		2,172		2,172	EST
							01-32	20-DEC-19	11206	20-DEC-19	8,074		8,074		8,074	EST
							01-32	20-DEC-19	11205	20-DEC-19	8,698		8,698		8,698	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	01-33	20-DEC-19	11204	20-DEC-19	8,850		8,850		8,850	EST
							01-54	21-DEC-19	11550	21-DEC-19	80,000		80,000		80,000	EST
							01-76	07-DEC-19	11176	07-DEC-19	4,552		4,552		4,552	EST
							01-77	07-DEC-19	11179	07-DEC-19	7,859		7,859		7,859	EST
							01-77	30-DEC-19	11556	30-DEC-19	1,60,000		1,60,000		1,60,000	EST
							01-78	07-DEC-19	11184	07-DEC-19	7,859		7,859		7,859	EST
							01-79	07-DEC-19	11186	07-DEC-19	7,859		7,859		7,859	EST
							01-80	07-DEC-19	11188	07-DEC-19	7,859		7,859		7,859	EST
							01-81	07-DEC-19	11189	07-DEC-19	7,859		7,859		7,859	EST
							01-81	31-DEC-19	11977	31-DEC-19	80,000		80,000		80,000	EST
							01-81	31-DEC-19	11981	31-DEC-19	80,000		80,000		80,000	EST
							01-81	31-DEC-19	11974	31-DEC-19	80,000		80,000		80,000	EST
							01-82	07-DEC-19	11191	07-DEC-19	7,859		7,859		7,859	EST
							01-82	31-DEC-19	11979	31-DEC-19	80,000		80,000		80,000	EST
							01-83	07-DEC-19	11193	07-DEC-19	7,859		7,859		7,859	EST
							01-83	31-DEC-19	12650	31-DEC-19	80,000		80,000		80,000	EST
							01-83	31-DEC-19	12651	31-DEC-19	80,000		80,000		80,000	EST
							01-83	31-DEC-19	12652	31-DEC-19	80,000		80,000		80,000	EST
							01-83	31-DEC-19	12653	31-DEC-19	80,000		80,000		80,000	EST
							01-84	31-DEC-19	12654	31-DEC-19	80,000		80,000		80,000	EST
							01-84	31-DEC-19	12655	31-DEC-19	80,000		80,000		80,000	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 Ex01-84	31-DEC-19	12656	31-DEC-19		80,000		80,000		80,000	EST
						01-84	31-DEC-19	12663	31-DEC-19		80,000		80,000		80,000	EST
						01-85	31-DEC-19	12660	31-DEC-19		80,000		80,000		80,000	EST
						01-85	31-DEC-19	12664	31-DEC-19		80,000		80,000		80,000	EST
						01-85	31-DEC-19	12665	31-DEC-19		80,000		80,000		80,000	EST
						01-85	31-DEC-19	12666	31-DEC-19		80,000		80,000		80,000	EST
						01-86	31-DEC-19	12667	31-DEC-19		80,000		80,000		80,000	EST
						01-86	31-DEC-19	12670	31-DEC-19		80,000		80,000		80,000	EST
						01-87	31-DEC-19	12671	31-DEC-19		80,000		80,000		80,000	EST
						01-87	31-DEC-19	12672	31-DEC-19		80,000		80,000		80,000	EST
						01-87	31-DEC-19	12675	31-DEC-19		80,000		80,000		80,000	EST
						01-87	31-DEC-19	12677	31-DEC-19		80,000		80,000		80,000	EST
						01-88	31-DEC-19	12676	31-DEC-19		80,000		80,000		80,000	EST
						01-89	31-DEC-19	11548	31-DEC-19		80,000		80,000		80,000	EST
						01-89	31-DEC-19	11549	31-DEC-19		80,000		80,000		80,000	EST
						01-89	31-DEC-19	11554	31-DEC-19		80,000		80,000		80,000	EST
						01-89	31-DEC-19	11552	31-DEC-19		80,000		80,000		80,000	EST
						01-90	31-DEC-19	11553	31-DEC-19		80,000		80,000		80,000	EST
						01-90	31-DEC-19	11551	31-DEC-19		80,000		80,000		80,000	EST
<b>Total:</b>											<b>29,63,725</b>		<b>29,63,725</b>		<b>29,63,725</b>	
12						Foreign Travel Exp01-10	11-DEC-19	8502	11-DEC-19		38,887		38,887		38,887	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	01-10	11-DEC-19	9981	11-DEC-19	70,000		70,000		70,000	EST	
								01-23	18-DEC-19	11173	18-DEC-19	15,737		15,737		15,737	EST
								01-49	07-DEC-19	10970	07-DEC-19	2,50,000		2,50,000		2,50,000	EST
								01-50	07-DEC-19	10969	07-DEC-19	2,50,000		2,50,000		2,50,000	EST
								01-78	30-DEC-19	11555	30-DEC-19	2,80,000		2,80,000		2,80,000	EST
								<b>Total:</b>			<b>9,04,624</b>		<b>9,04,624</b>		<b>9,04,624</b>		
					13	Office Expenses	01-11	11-DEC-19	11263	11-DEC-19	1,00,000		1,00,000		1,00,000	EST	
								01-14	12-DEC-19	11266	12-DEC-19	22,30,527		22,30,527		22,30,527	EST
								01-14	12-DEC-19	11265	12-DEC-19	57,83,660		57,83,660		57,83,660	EST
								01-22	18-DEC-19	11264	18-DEC-19	3,00,000		3,00,000		3,00,000	EST
								01-62	27-DEC-19	12556	27-DEC-19	62,38,379		62,38,379		62,38,379	EST
								01-71	31-DEC-19	12092	31-DEC-19	97,650		97,650		97,650	EST
								01-71	31-DEC-19	12090	31-DEC-19	98,438		98,438		98,438	EST
								01-71	31-DEC-19	12100	31-DEC-19	98,910		98,910		98,910	EST
								01-71	31-DEC-19	12102	31-DEC-19	98,595		98,595		98,595	EST
								01-72	31-DEC-19	12098	31-DEC-19	98,070		98,070		98,070	EST
								01-72	31-DEC-19	12096	31-DEC-19	55,125		55,125		55,125	EST
								01-72	31-DEC-19	12094	31-DEC-19	96,863		96,863		96,863	EST
								01-72	31-DEC-19	12088	31-DEC-19	99,225		99,225		99,225	EST
								01-72	31-DEC-19	12086	31-DEC-19	92,138		92,138		92,138	EST
								01-72	31-DEC-19	12084	31-DEC-19	92,925		92,925		92,925	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	13	Office Expenses	01-72	31-DEC-19	12083	31-DEC-19	93,713		93,713		93,713	EST
							01-72	30-DEC-19	12160	30-DEC-19	99,015		99,015		99,015	EST
							01-73	31-DEC-19	12081	31-DEC-19	94,500		94,500		94,500	EST
							01-73	31-DEC-19	12079	31-DEC-19	95,288		95,288		95,288	EST
							01-73	31-DEC-19	12063	31-DEC-19	96,863		96,863		96,863	EST
							01-73	31-DEC-19	12077	31-DEC-19	96,075		96,075		96,075	EST
							01-73	31-DEC-19	12062	31-DEC-19	97,650		97,650		97,650	EST
							01-73	31-DEC-19	11879	31-DEC-19	99,550		99,550		99,550	EST
							01-74	31-DEC-19	12127	31-DEC-19	99,225		99,225		99,225	EST
							01-74	31-DEC-19	12124	31-DEC-19	98,595		98,595		98,595	EST
							01-74	31-DEC-19	12122	31-DEC-19	99,750		99,750		99,750	EST
							01-74	31-DEC-19	12120	31-DEC-19	98,490		98,490		98,490	EST
							01-74	31-DEC-19	12119	31-DEC-19	99,330		99,330		99,330	EST
							01-75	31-DEC-19	11859	31-DEC-19	99,050		99,050		99,050	EST
							01-75	31-DEC-19	11878	31-DEC-19	99,900		99,900		99,900	EST
							01-75	31-DEC-19	11877	31-DEC-19	99,950		99,950		99,950	EST
							01-75	31-DEC-19	12375	31-DEC-19	91,918		91,918		91,918	EST
							01-75	31-DEC-19	12374	31-DEC-19	93,736		93,736		93,736	EST
							01-75	31-DEC-19	12373	31-DEC-19	95,624		95,624		95,624	EST
							01-75	31-DEC-19	12372	31-DEC-19	93,806		93,806		93,806	EST
							01-75	31-DEC-19	12371	31-DEC-19	94,160		94,160		94,160	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	13	Office Expenses	01-76	31-DEC-19	12370	31-DEC-19	93,635		93,635		93,635	EST
							01-76	31-DEC-19	12369	31-DEC-19	94,018		94,018		94,018	EST
							01-76	31-DEC-19	12368	31-DEC-19	94,432		94,432		94,432	EST
							01-76	31-DEC-19	12367	31-DEC-19	95,624		95,624		95,624	EST
							01-76	31-DEC-19	12366	31-DEC-19	95,414		95,414		95,414	EST
							01-76	31-DEC-19	12365	31-DEC-19	80,750		80,750		80,750	EST
							01-76	31-DEC-19	12364	31-DEC-19	95,099		95,099		95,099	EST
							01-77	31-DEC-19	12363	31-DEC-19	95,204		95,204		95,204	EST
							01-77	31-DEC-19	12129	31-DEC-19	98,070		98,070		98,070	EST
							01-77	31-DEC-19	12146	31-DEC-19	98,385		98,385		98,385	EST
							01-77	31-DEC-19	12148	31-DEC-19	98,700		98,700		98,700	EST
							01-77	31-DEC-19	12152	31-DEC-19	99,330		99,330		99,330	EST
							01-77	31-DEC-19	12150	31-DEC-19	99,015		99,015		99,015	EST
							01-78	31-DEC-19	12155	31-DEC-19	99,750		99,750		99,750	EST
							01-78	31-DEC-19	12159	31-DEC-19	98,595		98,595		98,595	EST
							01-78	31-DEC-19	12163	31-DEC-19	98,910		98,910		98,910	EST
							01-78	31-DEC-19	12164	31-DEC-19	99,225		99,225		99,225	EST
							01-78	31-DEC-19	12117	31-DEC-19	99,120		99,120		99,120	EST
							01-78	31-DEC-19	12125	31-DEC-19	98,910		98,910		98,910	EST
							01-78	31-DEC-19	12165	31-DEC-19	98,910		98,910		98,910	EST
							01-78	31-DEC-19	12162	31-DEC-19	98,385		98,385		98,385	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	13	Office Expenses	01-78	31-DEC-19	12161	31-DEC-19	98,700		98,700		98,700	EST
							01-79	31-DEC-19	12158	31-DEC-19	99,383		99,383		99,383	EST
							01-79	31-DEC-19	12157	31-DEC-19	98,490		98,490		98,490	EST
							01-79	31-DEC-19	12156	31-DEC-19	97,545		97,545		97,545	EST
							01-79	31-DEC-19	12154	31-DEC-19	98,490		98,490		98,490	EST
							01-79	31-DEC-19	12153	31-DEC-19	99,750		99,750		99,750	EST
							01-79	31-DEC-19	12151	31-DEC-19	98,595		98,595		98,595	EST
							01-79	31-DEC-19	12149	31-DEC-19	98,910		98,910		98,910	EST
							01-79	31-DEC-19	12147	31-DEC-19	99,225		99,225		99,225	EST
							01-79	31-DEC-19	12130	31-DEC-19	98,070		98,070		98,070	EST
							01-80	31-DEC-19	12128	31-DEC-19	98,385		98,385		98,385	EST
							01-80	31-DEC-19	12126	31-DEC-19	98,700		98,700		98,700	EST
							01-80	31-DEC-19	12362	31-DEC-19	95,519		95,519		95,519	EST
							01-80	31-DEC-19	12361	31-DEC-19	95,309		95,309		95,309	EST
							01-80	31-DEC-19	12360	31-DEC-19	94,994		94,994		94,994	EST
							01-80	31-DEC-19	12173	31-DEC-19	99,960		99,960		99,960	EST
							01-80	31-DEC-19	12171	31-DEC-19	99,225		99,225		99,225	EST
							01-80	31-DEC-19	12169	31-DEC-19	98,438		98,438		98,438	EST
							01-80	31-DEC-19	12167	31-DEC-19	95,288		95,288		95,288	EST
							01-81	31-DEC-19	12176	31-DEC-19	95,865		95,865		95,865	EST
							01-81	31-DEC-19	12175	31-DEC-19	96,443		96,443		96,443	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	13	Office Expenses	01-81	31-DEC-19	12174	31-DEC-19	97,020		97,020		97,020	EST
							01-81	31-DEC-19	12172	31-DEC-19	97,598		97,598		97,598	EST
							01-81	31-DEC-19	12170	31-DEC-19	98,175		98,175		98,175	EST
							01-81	31-DEC-19	11858	31-DEC-19	98,200		98,200		98,200	EST
							01-81	31-DEC-19	11857	31-DEC-19	97,300		97,300		97,300	EST
							01-82	31-DEC-19	11856	31-DEC-19	97,500		97,500		97,500	EST
							01-82	31-DEC-19	11855	31-DEC-19	99,000		99,000		99,000	EST
							01-82	31-DEC-19	11848	31-DEC-19	98,000		98,000		98,000	EST
							01-82	31-DEC-19	11846	31-DEC-19	97,000		97,000		97,000	EST
							01-82	31-DEC-19	11844	31-DEC-19	99,000		99,000		99,000	EST
							01-82	31-DEC-19	11840	31-DEC-19	96,000		96,000		96,000	EST
							01-82	31-DEC-19	11839	31-DEC-19	45,380		45,380		45,380	EST
							01-83	31-DEC-19	11838	31-DEC-19	99,440		99,440		99,440	EST
							01-83	31-DEC-19	11837	31-DEC-19	99,780		99,780		99,780	EST
							01-83	31-DEC-19	11835	31-DEC-19	99,580		99,580		99,580	EST
							01-83	31-DEC-19	11850	31-DEC-19	99,440		99,440		99,440	EST
							01-83	31-DEC-19	11849	31-DEC-19	99,880		99,880		99,880	EST
							01-84	31-DEC-19	11847	31-DEC-19	99,300		99,300		99,300	EST
							01-84	31-DEC-19	11845	31-DEC-19	99,500		99,500		99,500	EST
							01-84	31-DEC-19	11843	31-DEC-19	99,900		99,900		99,900	EST
							01-84	31-DEC-19	11836	31-DEC-19	99,150		99,150		99,150	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	13	Office Expenses	01-84	31-DEC-19	11841	31-DEC-19	99,200		99,200		99,200	EST
							01-84	31-DEC-19	11834	31-DEC-19	99,100		99,100		99,100	EST
							01-85	31-DEC-19	12115	31-DEC-19	99,015		99,015		99,015	EST
							01-85	31-DEC-19	12113	31-DEC-19	99,488		99,488		99,488	EST
							01-85	31-DEC-19	11867	31-DEC-19	97,050		97,050		97,050	EST
							01-85	31-DEC-19	11866	31-DEC-19	96,050		96,050		96,050	EST
							01-85	31-DEC-19	11865	31-DEC-19	99,450		99,450		99,450	EST
							01-85	31-DEC-19	12111	31-DEC-19	99,750		99,750		99,750	EST
							01-86	31-DEC-19	12110	31-DEC-19	99,278		99,278		99,278	EST
							01-86	31-DEC-19	12107	31-DEC-19	99,593		99,593		99,593	EST
							01-86	31-DEC-19	12105	31-DEC-19	99,225		99,225		99,225	EST
							01-86	31-DEC-19	12103	31-DEC-19	99,960		99,960		99,960	EST
							01-86	31-DEC-19	12091	31-DEC-19	99,698		99,698		99,698	EST
							01-86	31-DEC-19	12089	31-DEC-19	99,330		99,330		99,330	EST
							01-86	31-DEC-19	12630	31-DEC-19	98,595		98,595		98,595	EST
							01-86	31-DEC-19	12109	31-DEC-19	97,230		97,230		97,230	EST
							01-87	31-DEC-19	12108	31-DEC-19	98,385		98,385		98,385	EST
							01-87	31-DEC-19	12085	31-DEC-19	99,068		99,068		99,068	EST
							01-87	31-DEC-19	12082	31-DEC-19	99,540		99,540		99,540	EST
							01-87	31-DEC-19	12080	31-DEC-19	99,435		99,435		99,435	EST
							01-87	31-DEC-19	12078	31-DEC-19	99,750		99,750		99,750	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	13	Office Expenses	01-87	31-DEC-19	12106	31-DEC-19	97,965		97,965		97,965	EST
							01-88	31-DEC-19	12104	31-DEC-19	98,280		98,280		98,280	EST
							01-88	31-DEC-19	11876	31-DEC-19	98,500		98,500		98,500	EST
							01-88	31-DEC-19	11875	31-DEC-19	99,000		99,000		99,000	EST
							01-88	31-DEC-19	11874	31-DEC-19	95,660		95,660		95,660	EST
							01-88	31-DEC-19	11873	31-DEC-19	99,530		99,530		99,530	EST
							01-88	31-DEC-19	11872	31-DEC-19	98,790		98,790		98,790	EST
							01-89	31-DEC-19	11871	31-DEC-19	99,030		99,030		99,030	EST
							01-89	31-DEC-19	11870	31-DEC-19	98,940		98,940		98,940	EST
							01-89	31-DEC-19	11869	31-DEC-19	96,180		96,180		96,180	EST
							01-89	31-DEC-19	11868	31-DEC-19	98,650		98,650		98,650	EST
							01-90	31-DEC-19	12123	31-DEC-19	99,015		99,015		99,015	EST
							01-90	31-DEC-19	12121	31-DEC-19	99,330		99,330		99,330	EST
							01-90	31-DEC-19	12118	31-DEC-19	98,490		98,490		98,490	EST
							01-90	31-DEC-19	12116	31-DEC-19	99,750		99,750		99,750	EST
							01-90	31-DEC-19	12114	31-DEC-19	99,120		99,120		99,120	EST
							01-90	31-DEC-19	12112	31-DEC-19	98,070		98,070		98,070	EST
							01-90	31-DEC-19	12385	31-DEC-19	95,030		95,030		95,030	EST
							01-91	31-DEC-19	12381	31-DEC-19	94,018		94,018		94,018	EST
							01-91	31-DEC-19	11862	31-DEC-19	99,900		99,900		99,900	EST
							01-91	31-DEC-19	12380	31-DEC-19	93,530		93,530		93,530	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	01	Salaries	01-3	02-DEC-19	10807	02-DEC-19	1,07,000		1,07,000	8,330	98,670	EST
							01-51	23-DEC-19	12179	23-DEC-19	1,08,950		1,08,950	8,330	1,00,620	EST
<b>Total:</b>											<b>2,15,950</b>		<b>2,15,950</b>	<b>16,660</b>	<b>1,99,290</b>	
					11	Domestic Travel Ex	01-10	11-DEC-19	11269	11-DEC-19	1,60,000		1,60,000		1,60,000	EST
							01-17	12-DEC-19	11279	12-DEC-19	80,000		80,000		80,000	EST
							01-88	31-DEC-19	11890	31-DEC-19	80,000		80,000		80,000	EST
							01-88	31-DEC-19	11891	31-DEC-19	80,000		80,000		80,000	EST
							01-89	31-DEC-19	11892	31-DEC-19	80,000		80,000		80,000	EST
							01-99	11-DEC-19	11268	11-DEC-19	1,60,000		1,60,000		1,60,000	EST
<b>Total:</b>											<b>6,40,000</b>		<b>6,40,000</b>		<b>6,40,000</b>	
		103	03	00	01	Salaries	01-10	03-DEC-19	10814	03-DEC-19	49,280		49,280		49,280	EST
							01-17	17-DEC-19	11694	17-DEC-19	2,76,946		2,76,946		2,76,946	EST
							01-4	02-DEC-19	10815	02-DEC-19	1,90,176		1,90,176		1,90,176	EST
							01-49	20-DEC-19	11944	20-DEC-19	62,41,414		62,41,414	5,27,599	57,13,815	EST
							01-49	20-DEC-19	11946	20-DEC-19	10,68,064		10,68,064	1,00,833	9,67,231	EST
							01-49	20-DEC-19	11953	20-DEC-19	2,95,700		2,95,700	38,300	2,57,400	EST
							01-49	20-DEC-19	11945	20-DEC-19	25,33,765		25,33,765	2,26,767	23,06,998	EST
							01-49	20-DEC-19	11950	20-DEC-19	8,90,728		8,90,728	1,37,320	7,53,408	EST
							01-5	02-DEC-19	10816	02-DEC-19	1,47,840		1,47,840		1,47,840	EST
							01-50	20-DEC-19	11947	20-DEC-19	3,56,799		3,56,799	32,710	3,24,089	EST
							01-50	20-DEC-19	11948	20-DEC-19	10,74,786		10,74,786	1,18,810	9,55,976	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	01-50	20-DEC-19	11949	20-DEC-19	8,27,034		8,27,034	1,29,960	6,97,074	EST
							01-50	20-DEC-19	11951	20-DEC-19	22,65,494		22,65,494	1,81,412	20,84,082	EST
							01-50	20-DEC-19	11952	20-DEC-19	7,09,035		7,09,035	73,330	6,35,705	EST
							01-50	23-DEC-19	12182	23-DEC-19	49,280		49,280		49,280	EST
							01-51	23-DEC-19	12180	23-DEC-19	67,920		67,920		67,920	EST
							01-51	23-DEC-19	12183	23-DEC-19	1,47,840		1,47,840		1,47,840	EST
							01-52	23-DEC-19	12185	23-DEC-19	1,90,176		1,90,176		1,90,176	EST
							01-54	21-DEC-19	11968	21-DEC-19	28,237		28,237		28,237	EST
							01-54	21-DEC-19	11690	21-DEC-19	2,91,302		2,91,302		2,91,302	EST
							01-54	21-DEC-19	11691	21-DEC-19	90,290		90,290		90,290	EST
							01-54	21-DEC-19	11689	21-DEC-19	29,716		29,716	1,552	28,164	EST
							01-54	21-DEC-19	11688	21-DEC-19	30,642		30,642		30,642	EST
							01-56	21-DEC-19	11970	21-DEC-19	1,40,638		1,40,638		1,40,638	EST
							01-56	21-DEC-19	11972	21-DEC-19	35,116		35,116		35,116	EST
							01-59	21-DEC-19	11967	21-DEC-19	28,725		28,725		28,725	EST
							01-59	21-DEC-19	11943	21-DEC-19	72,672		72,672	6,188	66,484	EST
							01-59	21-DEC-19	11692	21-DEC-19	1,70,724		1,70,724		1,70,724	EST
							01-84	02-DEC-19	10489	02-DEC-19	10,74,786		10,74,786	1,18,810	9,55,976	EST
							01-85	02-DEC-19	10517	02-DEC-19	62,68,829		62,68,829	5,29,668	57,39,161	EST
							01-86	02-DEC-19	10482	02-DEC-19	8,90,728		8,90,728	1,37,320	7,53,408	EST
							01-87	02-DEC-19	10480	02-DEC-19	10,68,064		10,68,064	1,00,833	9,67,231	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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										
							01-88	02-DEC-19	10478	02-DEC-19	2,95,700		2,95,700	38,300	2,57,400	EST
							01-89	02-DEC-19	10486	02-DEC-19	25,33,765		25,33,765	2,30,601	23,03,164	EST
							01-9	03-DEC-19	10813	03-DEC-19	67,920		67,920		67,920	EST
							01-92	02-DEC-19	10481	02-DEC-19	22,47,326		22,47,326	1,79,865	20,67,461	EST
							01-93	02-DEC-19	10490	02-DEC-19	3,56,799		3,56,799	32,710	3,24,089	EST
							01-95	02-DEC-19	10477	02-DEC-19	30,516		30,516	2,015	28,501	EST
							01-96	02-DEC-19	10479	02-DEC-19	8,27,034		8,27,034	1,29,960	6,97,074	EST
							01-97	02-DEC-19	10483	02-DEC-19	6,78,519		6,78,519	71,315	6,07,204	EST
							<b>Total:</b>				<b>3,46,40,325</b>		<b>3,46,40,325</b>	<b>31,46,178</b>	<b>3,14,94,147</b>	
					02	Wages										
							01-14	11-DEC-19	11158	11-DEC-19	87,750		87,750		87,750	EST
							01-14	13-DEC-19	11157	13-DEC-19	14,700		14,700		14,700	EST
							01-52	07-DEC-19	11155	07-DEC-19	7,86,610		7,86,610		7,86,610	EST
							<b>Total:</b>				<b>8,89,060</b>		<b>8,89,060</b>		<b>8,89,060</b>	
					11	Domestic Travel Ex										
							01-10	12-DEC-19	11270	12-DEC-19	80,000		80,000		80,000	EST
							01-12	11-DEC-19	11090	11-DEC-19	8,916		8,916		8,916	EST
							01-12	11-DEC-19	11097	11-DEC-19	9,120		9,120		9,120	EST
							01-13	11-DEC-19	11177	11-DEC-19	80,000		80,000		80,000	EST
							01-13	11-DEC-19	11180	11-DEC-19	80,000		80,000		80,000	EST
							01-13	11-DEC-19	11181	11-DEC-19	80,000		80,000		80,000	EST
							01-13	11-DEC-19	11182	11-DEC-19	80,000		80,000		80,000	EST
							01-13	11-DEC-19	11183	11-DEC-19	80,000		80,000		80,000	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex01-13	11-DEC-19	11-DEC-19	11187	11-DEC-19	80,000		80,000		80,000	EST
									01-13	11-DEC-19	11190		80,000		80,000	EST
									01-14	11-DEC-19	11192		80,000		80,000	EST
									01-14	11-DEC-19	11089		8,716		8,716	EST
									01-14	12-DEC-19	6943		11,998		11,998	EST
									01-14	12-DEC-19	7050		6,899		6,899	EST
									01-15	12-DEC-19	7053		6,899		6,899	EST
									01-15	12-DEC-19	7055		6,899		6,899	EST
									01-15	12-DEC-19	8386		8,422		8,422	EST
									01-15	12-DEC-19	9884		4,596		4,596	EST
									01-15	12-DEC-19	10037		10,782		10,782	EST
									01-15	12-DEC-19	10039		10,782		10,782	EST
									01-15	12-DEC-19	10152		10,782		10,782	EST
									01-15	12-DEC-19	11278		4,414		4,414	EST
									01-15	12-DEC-19	11284		10,180		10,180	EST
									01-16	12-DEC-19	11280		10,180		10,180	EST
									01-16	12-DEC-19	11285		3,749		3,749	EST
									01-16	12-DEC-19	11286		6,280		6,280	EST
									01-16	12-DEC-19	11290		4,722		4,722	EST
									01-16	12-DEC-19	6942		9,431		9,431	EST
									01-16	12-DEC-19	11291		4,214		4,214	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	01-16	12-DEC-19	11288	12-DEC-19	10,180		10,180		10,180	EST
							01-16	12-DEC-19	11287	12-DEC-19	3,982		3,982		3,982	EST
							01-16	12-DEC-19	11289	12-DEC-19	3,982		3,982		3,982	EST
							01-16	12-DEC-19	11277	12-DEC-19	6,970		6,970		6,970	EST
							01-17	12-DEC-19	11267	12-DEC-19	3,957		3,957		3,957	EST
							01-17	12-DEC-19	11293	12-DEC-19	3,420		3,420		3,420	EST
							01-17	17-DEC-19	11331	17-DEC-19	8,359		8,359		8,359	EST
							01-17	17-DEC-19	11332	17-DEC-19	8,359		8,359		8,359	EST
							01-17	17-DEC-19	11333	17-DEC-19	8,716		8,716		8,716	EST
							01-17	17-DEC-19	11334	17-DEC-19	9,680		9,680		9,680	EST
							01-17	17-DEC-19	11330	17-DEC-19	9,716		9,716		9,716	EST
							01-17	17-DEC-19	11327	17-DEC-19	9,716		9,716		9,716	EST
							01-18	17-DEC-19	11329	17-DEC-19	9,716		9,716		9,716	EST
							01-18	17-DEC-19	11328	17-DEC-19	9,716		9,716		9,716	EST
							01-33	07-DEC-19	10973	07-DEC-19	50,000		50,000		50,000	EST
							01-35	07-DEC-19	10971	07-DEC-19	50,000		50,000		50,000	EST
							01-36	07-DEC-19	10968	07-DEC-19	50,000		50,000		50,000	EST
							01-38	07-DEC-19	11096	07-DEC-19	8,490		8,490		8,490	EST
							01-39	07-DEC-19	11094	07-DEC-19	9,890		9,890		9,890	EST
							01-40	07-DEC-19	11081	07-DEC-19	9,090		9,090		9,090	EST
							01-41	07-DEC-19	11082	07-DEC-19	12,990		12,990		12,990	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	01-42	07-DEC-19	10974	07-DEC-19	50,000		50,000		50,000	EST
							01-43	07-DEC-19	11080	07-DEC-19	8,490		8,490		8,490	EST
							01-44	07-DEC-19	11101	07-DEC-19	10,116		10,116		10,116	EST
							01-45	07-DEC-19	11099	07-DEC-19	8,716		8,716		8,716	EST
							01-46	07-DEC-19	11092	07-DEC-19	8,916		8,916		8,916	EST
							01-47	07-DEC-19	11086	07-DEC-19	8,716		8,716		8,716	EST
							01-48	07-DEC-19	11083	07-DEC-19	8,716		8,716		8,716	EST
							01-48	21-DEC-19	11821	21-DEC-19	10,640		10,640		10,640	EST
							01-49	21-DEC-19	11243	21-DEC-19	8,106		8,106		8,106	EST
							01-49	21-DEC-19	11241	21-DEC-19	8,106		8,106		8,106	EST
							01-49	21-DEC-19	11240	21-DEC-19	8,565		8,565		8,565	EST
							01-51	07-DEC-19	11072	07-DEC-19	60,000		60,000		60,000	EST
							01-51	23-DEC-19	11222	23-DEC-19	9,509		9,509		9,509	EST
							01-51	23-DEC-19	11242	23-DEC-19	8,900		8,900		8,900	EST
							01-51	23-DEC-19	11830	23-DEC-19	7,640		7,640		7,640	EST
							01-51	23-DEC-19	11217	23-DEC-19	9,412		9,412		9,412	EST
							01-52	21-DEC-19	11228	21-DEC-19	8,565		8,565		8,565	EST
							01-52	21-DEC-19	11237	21-DEC-19	8,565		8,565		8,565	EST
							01-52	21-DEC-19	11235	21-DEC-19	7,356		7,356		7,356	EST
							01-52	21-DEC-19	11232	21-DEC-19	7,356		7,356		7,356	EST
							01-52	21-DEC-19	11230	21-DEC-19	7,356		7,356		7,356	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	01-52	21-DEC-19	11226	21-DEC-19	9,412		9,412		9,412	EST
							01-52	21-DEC-19	11225	21-DEC-19	9,412		9,412		9,412	EST
							01-52	21-DEC-19	11224	21-DEC-19	9,509		9,509		9,509	EST
							01-53	21-DEC-19	11221	21-DEC-19	9,412		9,412		9,412	EST
							01-53	21-DEC-19	11219	21-DEC-19	9,412		9,412		9,412	EST
							01-53	21-DEC-19	11216	21-DEC-19	9,412		9,412		9,412	EST
							01-53	21-DEC-19	11215	21-DEC-19	9,412		9,412		9,412	EST
							01-53	21-DEC-19	11213	21-DEC-19	9,412		9,412		9,412	EST
							01-53	21-DEC-19	11211	21-DEC-19	9,412		9,412		9,412	EST
							01-53	21-DEC-19	11210	21-DEC-19	9,509		9,509		9,509	EST
							01-53	21-DEC-19	11209	21-DEC-19	9,509		9,509		9,509	EST
							01-53	21-DEC-19	11245	21-DEC-19	7,698		7,698		7,698	EST
							01-53	21-DEC-19	11244	21-DEC-19	9,412		9,412		9,412	EST
							01-54	21-DEC-19	11239	21-DEC-19	7,698		7,698		7,698	EST
							01-54	21-DEC-19	11238	21-DEC-19	8,198		8,198		8,198	EST
							01-54	21-DEC-19	11236	21-DEC-19	7,698		7,698		7,698	EST
							01-54	21-DEC-19	11547	21-DEC-19	14,901		14,901		14,901	EST
							01-55	21-DEC-19	11546	21-DEC-19	10,640		10,640		10,640	EST
							01-55	21-DEC-19	11207	21-DEC-19	9,509		9,509		9,509	EST
							01-55	21-DEC-19	11208	21-DEC-19	8,198		8,198		8,198	EST
							01-55	21-DEC-19	11212	21-DEC-19	9,412		9,412		9,412	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex01-55	21-DEC-19	21-DEC-19	11214	21-DEC-19	7,698		7,698		7,698	EST
							01-55	21-DEC-19	11218	21-DEC-19	9,412		9,412		9,412	EST
							01-55	21-DEC-19	11220	21-DEC-19	9,509		9,509		9,509	EST
							01-56	21-DEC-19	11223	21-DEC-19	9,412		9,412		9,412	EST
							01-56	21-DEC-19	11227	21-DEC-19	8,198		8,198		8,198	EST
							01-56	21-DEC-19	11229	21-DEC-19	8,198		8,198		8,198	EST
							01-56	21-DEC-19	11231	21-DEC-19	7,698		7,698		7,698	EST
							01-56	21-DEC-19	11233	21-DEC-19	7,698		7,698		7,698	EST
							01-56	21-DEC-19	11234	21-DEC-19	9,412		9,412		9,412	EST
							01-56	21-DEC-19	11833	21-DEC-19	10,640		10,640		10,640	EST
							01-56	21-DEC-19	11832	21-DEC-19	10,640		10,640		10,640	EST
							01-57	21-DEC-19	11817	21-DEC-19	7,640		7,640		7,640	EST
							01-57	21-DEC-19	11814	21-DEC-19	7,640		7,640		7,640	EST
							01-57	21-DEC-19	11808	21-DEC-19	11,640		11,640		11,640	EST
							01-57	21-DEC-19	11805	21-DEC-19	7,640		7,640		7,640	EST
							01-57	21-DEC-19	11810	21-DEC-19	14,901		14,901		14,901	EST
							01-57	21-DEC-19	11807	21-DEC-19	12,240		12,240		12,240	EST
							01-57	21-DEC-19	11829	21-DEC-19	11,640		11,640		11,640	EST
							01-57	21-DEC-19	11820	21-DEC-19	7,640		7,640		7,640	EST
							01-57	21-DEC-19	11818	21-DEC-19	11,640		11,640		11,640	EST
							01-57	21-DEC-19	11816	21-DEC-19	12,240		12,240		12,240	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	01-58	21-DEC-19	11815	21-DEC-19	12,359		12,359		12,359	EST	
							01-58	21-DEC-19	11813	21-DEC-19	12,359		12,359		12,359	EST	
							01-58	21-DEC-19	11806	21-DEC-19	14,632		14,632		14,632	EST	
							01-58	21-DEC-19	11804	21-DEC-19	14,632		14,632		14,632	EST	
							01-58	21-DEC-19	11942	21-DEC-19	12,359		12,359		12,359	EST	
							01-58	21-DEC-19	11831	21-DEC-19	7,640		7,640		7,640	EST	
							01-58	21-DEC-19	11826	21-DEC-19	7,640		7,640		7,640	EST	
							01-58	21-DEC-19	11823	21-DEC-19	10,640		10,640		10,640	EST	
							01-58	21-DEC-19	11819	21-DEC-19	10,640		10,640		10,640	EST	
							01-58	21-DEC-19	11812	21-DEC-19	7,640		7,640		7,640	EST	
							01-59	21-DEC-19	11811	21-DEC-19	7,640		7,640		7,640	EST	
							01-59	21-DEC-19	11827	21-DEC-19	14,901		14,901		14,901	EST	
							01-59	21-DEC-19	11809	21-DEC-19	10,640		10,640		10,640	EST	
							01-82	31-DEC-19	11983	31-DEC-19	3,874		3,874		3,874	EST	
							01-82	31-DEC-19	11985	31-DEC-19	1,00,000		1,00,000		1,00,000	EST	
							01-83	31-DEC-19	11986	31-DEC-19	1,00,000		1,00,000		1,00,000	EST	
							<b>Total:</b>				<b>21,96,815</b>		<b>21,96,815</b>		<b>21,96,815</b>		
						12	Foreign Travel Exp	01-34	07-DEC-19	10972	07-DEC-19	2,50,000		2,50,000		2,50,000	EST
							01-37	07-DEC-19	10967	07-DEC-19	2,50,000		2,50,000		2,50,000	EST	
							<b>Total:</b>				<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>		
						13	Office Expenses	01-31	06-DEC-19	11156	06-DEC-19	1,20,000		1,20,000		1,20,000	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	13	Office Expenses	01-61	27-DEC-19	11997	27-DEC-19	94,754		94,754		94,754	EST
							01-62	27-DEC-19	12557	27-DEC-19	92,400		92,400		92,400	EST
							01-62	27-DEC-19	12558	27-DEC-19	92,400		92,400		92,400	EST
						<b>Total:</b>					<b>3,99,554</b>		<b>3,99,554</b>		<b>3,99,554</b>	
					16	Publications	01-73	30-DEC-19	12624	30-DEC-19	8,550		8,550		8,550	EST
							01-73	30-DEC-19	12626	30-DEC-19	8,776		8,776		8,776	EST
							01-73	30-DEC-19	12627	30-DEC-19	4,860		4,860		4,860	EST
							01-74	30-DEC-19	12622	30-DEC-19	13,500		13,500		13,500	EST
							01-74	30-DEC-19	12619	30-DEC-19	14,850		14,850		14,850	EST
						<b>Total:</b>					<b>50,536</b>		<b>50,536</b>		<b>50,536</b>	
					01	Office Expenses	01-28	18-DEC-19	11358	18-DEC-19	93,000		93,000		93,000	EST
							01-73	30-DEC-19	12617	30-DEC-19	23,654		23,654		23,654	EST
							01-74	30-DEC-19	12618	30-DEC-19	43,732		43,732		43,732	EST
						<b>Total:</b>					<b>1,60,386</b>		<b>1,60,386</b>		<b>1,60,386</b>	
					07	Other Charges	01-12	11-DEC-19	11109	11-DEC-19	5,400		5,400		5,400	EST
							01-12	11-DEC-19	11196	11-DEC-19	27,000		27,000		27,000	EST
							01-12	11-DEC-19	11195	11-DEC-19	97,685		97,685		97,685	EST
							01-12	11-DEC-19	11107	11-DEC-19	19,060		19,060		19,060	EST
							01-12	11-DEC-19	11105	11-DEC-19	7,368		7,368		7,368	EST
							01-12	11-DEC-19	11098	11-DEC-19	27,900		27,900		27,900	EST
							01-12	11-DEC-19	11091	11-DEC-19	5,400		5,400		5,400	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	07	00	50	Other Charges	01-12	11-DEC-19	11087	11-DEC-19	7,500		7,500		7,500	EST
							01-13	11-DEC-19	11084	11-DEC-19	5,400		5,400		5,400	EST
							01-13	11-DEC-19	11104	11-DEC-19	13,473		13,473		13,473	EST
							01-13	11-DEC-19	11108	11-DEC-19	12,362		12,362		12,362	EST
							01-14	11-DEC-19	11175	11-DEC-19	97,500		97,500		97,500	EST
							01-24	06-DEC-19	11106	06-DEC-19	22,950		22,950		22,950	EST
							01-25	06-DEC-19	11102	06-DEC-19	8,100		8,100		8,100	EST
							01-26	06-DEC-19	11100	06-DEC-19	24,570		24,570		24,570	EST
							01-27	06-DEC-19	11095	06-DEC-19	14,718		14,718		14,718	EST
							01-28	06-DEC-19	11093	06-DEC-19	8,100		8,100		8,100	EST
							01-29	06-DEC-19	11088	06-DEC-19	10,800		10,800		10,800	EST
							01-30	06-DEC-19	11085	06-DEC-19	9,450		9,450		9,450	EST
							01-32	06-DEC-19	11103	06-DEC-19	97,500		97,500		97,500	EST
							<b>Total:</b>				<b>5,22,236</b>		<b>5,22,236</b>		<b>5,22,236</b>	
	104		04	00	01	Salaries	01-49	20-DEC-19	11954	20-DEC-19	3,49,243		3,49,243	25,165	3,24,078	EST
							01-50	20-DEC-19	11955	20-DEC-19	40,622		40,622	8,030	32,592	EST
							01-50	20-DEC-19	11956	20-DEC-19	2,57,602		2,57,602	18,606	2,38,996	EST
							01-50	20-DEC-19	11957	20-DEC-19	2,65,141		2,65,141	19,646	2,45,495	EST
							01-90	02-DEC-19	10488	02-DEC-19	3,49,243		3,49,243	25,165	3,24,078	EST
							01-91	02-DEC-19	10485	02-DEC-19	2,56,602		2,56,602	18,606	2,37,996	EST
							01-94	02-DEC-19	10491	02-DEC-19	2,65,141		2,65,141	19,646	2,45,495	EST



# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	01	Salaries	01-98	02-DEC-19	10484	02-DEC-19	40,622		40,622	8,030	32,592	EST
<b>Total:</b>											<b>18,24,216</b>		<b>18,24,216</b>	<b>1,42,894</b>	<b>16,81,322</b>	
					11	Domestic Travel Ex	01-55	21-DEC-19	11973	21-DEC-19	50,000		50,000		50,000	EST
							01-55	21-DEC-19	11971	21-DEC-19	50,000		50,000		50,000	EST
							01-55	21-DEC-19	11969	21-DEC-19	60,000		60,000		60,000	EST
							01-80	31-DEC-19	11976	31-DEC-19	80,000		80,000		80,000	EST
							01-88	31-DEC-19	11978	31-DEC-19	1,00,000		1,00,000		1,00,000	EST
							01-89	31-DEC-19	11975	31-DEC-19	80,000		80,000		80,000	EST
<b>Total:</b>											<b>4,20,000</b>		<b>4,20,000</b>		<b>4,20,000</b>	
					13	Office Expenses	01-53	07-DEC-19	10947	07-DEC-19	98,669		98,669		98,669	EST
							01-54	07-DEC-19	10948	07-DEC-19	95,603		95,603		95,603	EST
							01-55	07-DEC-19	10946	07-DEC-19	94,763		94,763		94,763	EST
							01-56	07-DEC-19	10945	07-DEC-19	99,981		99,981		99,981	EST
							01-57	07-DEC-19	10942	07-DEC-19	94,710		94,710		94,710	EST
							01-58	07-DEC-19	10941	07-DEC-19	95,340		95,340		95,340	EST
							01-59	07-DEC-19	10944	07-DEC-19	94,605		94,605		94,605	EST
							01-59	27-DEC-19	11701	27-DEC-19	97,141		97,141		97,141	EST
							01-59	27-DEC-19	11738	27-DEC-19	96,996		96,996		96,996	EST
							01-59	27-DEC-19	11736	27-DEC-19	97,016		97,016		97,016	EST
							01-59	27-DEC-19	11733	27-DEC-19	97,021		97,021		97,021	EST
							01-60	07-DEC-19	10943	07-DEC-19	99,330		99,330		99,330	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	13	Office Expenses	01-60	27-DEC-19	11732	27-DEC-19	97,026		97,026		97,026	EST
							01-60	27-DEC-19	11731	27-DEC-19	97,031		97,031		97,031	EST
							01-60	27-DEC-19	11730	27-DEC-19	97,036		97,036		97,036	EST
							01-60	27-DEC-19	11729	27-DEC-19	97,041		97,041		97,041	EST
							01-60	27-DEC-19	11726	27-DEC-19	97,046		97,046		97,046	EST
							01-60	27-DEC-19	11725	27-DEC-19	97,051		97,051		97,051	EST
							01-60	27-DEC-19	11723	27-DEC-19	97,056		97,056		97,056	EST
							01-60	27-DEC-19	11719	27-DEC-19	97,061		97,061		97,061	EST
							01-60	27-DEC-19	11718	27-DEC-19	97,066		97,066		97,066	EST
							01-60	27-DEC-19	11716	27-DEC-19	97,071		97,071		97,071	EST
							01-61	07-DEC-19	10940	07-DEC-19	99,225		99,225		99,225	EST
							01-61	27-DEC-19	11714	27-DEC-19	97,076		97,076		97,076	EST
							01-61	27-DEC-19	11713	27-DEC-19	97,081		97,081		97,081	EST
							01-61	27-DEC-19	11710	27-DEC-19	98,826		98,826		98,826	EST
							01-61	27-DEC-19	11709	27-DEC-19	98,846		98,846		98,846	EST
							01-61	27-DEC-19	11707	27-DEC-19	98,856		98,856		98,856	EST
							01-61	27-DEC-19	11705	27-DEC-19	98,094		98,094		98,094	EST
							01-61	27-DEC-19	11704	27-DEC-19	98,114		98,114		98,114	EST
							01-61	27-DEC-19	11702	27-DEC-19	98,124		98,124		98,124	EST
							01-61	27-DEC-19	11700	27-DEC-19	96,712		96,712		96,712	EST
							01-62	07-DEC-19	10939	07-DEC-19	99,750		99,750		99,750	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	13	Office Expenses	01-62	27-DEC-19	11699	27-DEC-19	99,120		99,120		99,120	EST
							01-62	27-DEC-19	11698	27-DEC-19	99,140		99,140		99,140	EST
							01-62	27-DEC-19	12187	27-DEC-19	19,588		19,588		19,588	EST
							01-62	27-DEC-19	12188	27-DEC-19	46,020		46,020		46,020	EST
							01-62	27-DEC-19	12189	27-DEC-19	39,176		39,176		39,176	EST
							01-62	27-DEC-19	11765	27-DEC-19	99,145		99,145		99,145	EST
							01-62	27-DEC-19	11764	27-DEC-19	99,150		99,150		99,150	EST
							01-63	07-DEC-19	10938	07-DEC-19	99,561		99,561		99,561	EST
							01-63	27-DEC-19	11763	27-DEC-19	99,155		99,155		99,155	EST
							01-63	27-DEC-19	11762	27-DEC-19	99,160		99,160		99,160	EST
							01-63	27-DEC-19	11761	27-DEC-19	99,165		99,165		99,165	EST
							01-63	27-DEC-19	11703	27-DEC-19	97,136		97,136		97,136	EST
							01-63	27-DEC-19	11760	27-DEC-19	99,170		99,170		99,170	EST
							01-63	27-DEC-19	11759	27-DEC-19	99,175		99,175		99,175	EST
							01-63	27-DEC-19	11706	27-DEC-19	97,131		97,131		97,131	EST
							01-63	27-DEC-19	11758	27-DEC-19	99,180		99,180		99,180	EST
							01-63	27-DEC-19	11757	27-DEC-19	99,185		99,185		99,185	EST
							01-63	27-DEC-19	11708	27-DEC-19	97,126		97,126		97,126	EST
							01-64	07-DEC-19	10937	07-DEC-19	98,931		98,931		98,931	EST
							01-64	27-DEC-19	11756	27-DEC-19	99,190		99,190		99,190	EST
							01-64	27-DEC-19	11755	27-DEC-19	99,195		99,195		99,195	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	13	Office Expenses	01-64	27-DEC-19	11711	27-DEC-19	97,121		97,121		97,121	EST
							01-64	27-DEC-19	11754	27-DEC-19	99,200		99,200		99,200	EST
							01-64	27-DEC-19	11743	27-DEC-19	99,205		99,205		99,205	EST
							01-64	27-DEC-19	11741	27-DEC-19	98,118		98,118		98,118	EST
							01-64	27-DEC-19	11750	27-DEC-19	98,148		98,148		98,148	EST
							01-64	27-DEC-19	11712	27-DEC-19	97,116		97,116		97,116	EST
							01-64	27-DEC-19	11751	27-DEC-19	98,143		98,143		98,143	EST
							01-64	27-DEC-19	11740	27-DEC-19	98,188		98,188		98,188	EST
							01-65	07-DEC-19	10936	07-DEC-19	77,900		77,900		77,900	EST
							01-65	27-DEC-19	11715	27-DEC-19	97,111		97,111		97,111	EST
							01-65	27-DEC-19	11753	27-DEC-19	98,138		98,138		98,138	EST
							01-65	27-DEC-19	11749	27-DEC-19	98,153		98,153		98,153	EST
							01-65	27-DEC-19	11748	27-DEC-19	98,158		98,158		98,158	EST
							01-65	27-DEC-19	11747	27-DEC-19	98,163		98,163		98,163	EST
							01-65	27-DEC-19	11746	27-DEC-19	98,168		98,168		98,168	EST
							01-65	27-DEC-19	11745	27-DEC-19	98,173		98,173		98,173	EST
							01-65	27-DEC-19	11744	27-DEC-19	98,178		98,178		98,178	EST
							01-65	27-DEC-19	11742	27-DEC-19	98,183		98,183		98,183	EST
							01-65	27-DEC-19	11739	27-DEC-19	98,193		98,193		98,193	EST
							01-66	07-DEC-19	10935	07-DEC-19	85,050		85,050		85,050	EST
							01-66	27-DEC-19	11737	27-DEC-19	98,198		98,198		98,198	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2011	02	104	04	00	13	Office Expenses	01-66	27-DEC-19	11735	27-DEC-19	98,203		98,203		98,203	EST	
							01-66	27-DEC-19	11734	27-DEC-19	97,056		97,056		97,056	EST	
							01-66	27-DEC-19	11728	27-DEC-19	97,076		97,076		97,076	EST	
							01-66	27-DEC-19	11727	27-DEC-19	97,081		97,081		97,081	EST	
							01-66	27-DEC-19	11724	27-DEC-19	97,086		97,086		97,086	EST	
							01-66	27-DEC-19	11722	27-DEC-19	97,091		97,091		97,091	EST	
							01-66	27-DEC-19	11721	27-DEC-19	97,096		97,096		97,096	EST	
							01-66	27-DEC-19	11720	27-DEC-19	97,101		97,101		97,101	EST	
							01-66	27-DEC-19	11717	27-DEC-19	97,106		97,106		97,106	EST	
							01-67	07-DEC-19	10933	07-DEC-19	94,868		94,868		94,868	EST	
							01-68	07-DEC-19	10934	07-DEC-19	94,658		94,658		94,658	EST	
							01-69	07-DEC-19	10932	07-DEC-19	95,288		95,288		95,288	EST	
							01-70	07-DEC-19	10931	07-DEC-19	94,553		94,553		94,553	EST	
							01-71	07-DEC-19	10930	07-DEC-19	99,624		99,624		99,624	EST	
							01-72	07-DEC-19	10929	07-DEC-19	94,500		94,500		94,500	EST	
							01-73	07-DEC-19	10950	07-DEC-19	99,162		99,162		99,162	EST	
							01-74	07-DEC-19	10949	07-DEC-19	98,343		98,343		98,343	EST	
							01-74	30-DEC-19	12620	30-DEC-19	96,878		96,878		96,878	EST	
							<b>Total:</b>				<b>88,65,938</b>		<b>88,65,938</b>		<b>88,65,938</b>		
	800		02		00	27	Minor Works	01-18	18-DEC-19	11673	18-DEC-19	98,340		98,340		98,340	EST
							01-18	18-DEC-19	11660	18-DEC-19	98,890		98,890		98,890	EST	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-18	18-DEC-19	11671	18-DEC-19	98,780		98,780		98,780	EST
							01-18	18-DEC-19	11670	18-DEC-19	98,450		98,450		98,450	EST
							01-18	18-DEC-19	11668	18-DEC-19	99,110		99,110		99,110	EST
							01-18	18-DEC-19	11666	18-DEC-19	98,890		98,890		98,890	EST
							01-18	18-DEC-19	11665	18-DEC-19	98,450		98,450		98,450	EST
							01-18	18-DEC-19	11663	18-DEC-19	99,660		99,660		99,660	EST
							01-19	18-DEC-19	11661	18-DEC-19	99,110		99,110		99,110	EST
							01-19	18-DEC-19	11659	18-DEC-19	98,450		98,450		98,450	EST
							01-19	18-DEC-19	11657	18-DEC-19	99,330		99,330		99,330	EST
							01-19	18-DEC-19	11655	18-DEC-19	99,770		99,770		99,770	EST
							01-19	18-DEC-19	11652	18-DEC-19	97,240		97,240		97,240	EST
							01-19	18-DEC-19	11658	18-DEC-19	98,560		98,560		98,560	EST
							01-19	18-DEC-19	11650	18-DEC-19	99,770		99,770		99,770	EST
							01-19	18-DEC-19	11648	18-DEC-19	99,330		99,330		99,330	EST
							01-19	18-DEC-19	11801	18-DEC-19	99,000		99,000		99,000	EST
							01-19	18-DEC-19	11656	18-DEC-19	98,120		98,120		98,120	EST
							01-20	18-DEC-19	11654	18-DEC-19	99,440		99,440		99,440	EST
							01-20	18-DEC-19	11653	18-DEC-19	99,220		99,220		99,220	EST
							01-20	18-DEC-19	11649	18-DEC-19	99,880		99,880		99,880	EST
							01-20	18-DEC-19	11651	18-DEC-19	98,780		98,780		98,780	EST
							01-20	18-DEC-19	11646	18-DEC-19	98,670		98,670		98,670	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-20	18-DEC-19	11647	18-DEC-19	99,000		99,000		99,000	EST
							01-20	18-DEC-19	11644	18-DEC-19	98,560		98,560		98,560	EST
							01-20	18-DEC-19	11578	18-DEC-19	99,120		99,120		99,120	EST
							01-20	18-DEC-19	11595	18-DEC-19	99,710		99,710		99,710	EST
							01-20	18-DEC-19	11596	18-DEC-19	70,800		70,800		70,800	EST
							01-21	18-DEC-19	11598	18-DEC-19	99,356		99,356		99,356	EST
							01-21	18-DEC-19	11600	18-DEC-19	99,474		99,474		99,474	EST
							01-21	18-DEC-19	11558	18-DEC-19	99,120		99,120		99,120	EST
							01-21	18-DEC-19	11601	18-DEC-19	70,800		70,800		70,800	EST
							01-21	18-DEC-19	11560	18-DEC-19	70,800		70,800		70,800	EST
							01-21	18-DEC-19	11562	18-DEC-19	99,120		99,120		99,120	EST
							01-21	18-DEC-19	11563	18-DEC-19	70,800		70,800		70,800	EST
							01-21	18-DEC-19	11565	18-DEC-19	99,710		99,710		99,710	EST
							01-21	18-DEC-19	11570	18-DEC-19	70,800		70,800		70,800	EST
							01-21	18-DEC-19	11572	18-DEC-19	99,710		99,710		99,710	EST
							01-22	18-DEC-19	11574	18-DEC-19	70,800		70,800		70,800	EST
							01-22	18-DEC-19	11575	18-DEC-19	99,710		99,710		99,710	EST
							01-22	18-DEC-19	11576	18-DEC-19	70,800		70,800		70,800	EST
							01-22	18-DEC-19	11579	18-DEC-19	98,707		98,707		98,707	EST
							01-22	18-DEC-19	11580	18-DEC-19	70,800		70,800		70,800	EST
							01-22	18-DEC-19	11581	18-DEC-19	99,120		99,120		99,120	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-22	18-DEC-19	11583	18-DEC-19	70,800		70,800		70,800	EST
							01-22	18-DEC-19	11582	18-DEC-19	97,704		97,704		97,704	EST
							01-23	18-DEC-19	11585	18-DEC-19	98,294		98,294		98,294	EST
							01-23	18-DEC-19	11589	18-DEC-19	98,415		98,415		98,415	EST
							01-23	18-DEC-19	11617	18-DEC-19	98,412		98,412		98,412	EST
							01-23	18-DEC-19	11624	18-DEC-19	85,904		85,904		85,904	EST
							01-23	18-DEC-19	11602	18-DEC-19	70,800		70,800		70,800	EST
							01-23	18-DEC-19	11599	18-DEC-19	97,350		97,350		97,350	EST
							01-23	18-DEC-19	11597	18-DEC-19	70,800		70,800		70,800	EST
							01-23	18-DEC-19	11591	18-DEC-19	98,890		98,890		98,890	EST
							01-24	18-DEC-19	11588	18-DEC-19	99,330		99,330		99,330	EST
							01-24	18-DEC-19	11586	18-DEC-19	98,780		98,780		98,780	EST
							01-24	18-DEC-19	11584	18-DEC-19	98,560		98,560		98,560	EST
							01-24	18-DEC-19	11686	18-DEC-19	99,770		99,770		99,770	EST
							01-24	18-DEC-19	11684	18-DEC-19	99,440		99,440		99,440	EST
							01-24	18-DEC-19	11682	18-DEC-19	99,330		99,330		99,330	EST
							01-24	18-DEC-19	11679	18-DEC-19	97,020		97,020		97,020	EST
							01-24	18-DEC-19	11677	18-DEC-19	99,770		99,770		99,770	EST
							01-24	18-DEC-19	11685	18-DEC-19	99,660		99,660		99,660	EST
							01-24	18-DEC-19	11683	18-DEC-19	59,620		59,620		59,620	EST
							01-25	18-DEC-19	11681	18-DEC-19	99,660		99,660		99,660	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-25	18-DEC-19	11680	18-DEC-19	99,770		99,770		99,770	EST
							01-25	18-DEC-19	11678	18-DEC-19	99,550		99,550		99,550	EST
							01-25	18-DEC-19	11676	18-DEC-19	99,330		99,330		99,330	EST
							01-25	18-DEC-19	11675	18-DEC-19	98,670		98,670		98,670	EST
							01-25	18-DEC-19	11674	18-DEC-19	99,220		99,220		99,220	EST
							01-25	18-DEC-19	11672	18-DEC-19	98,890		98,890		98,890	EST
							01-25	18-DEC-19	11669	18-DEC-19	99,660		99,660		99,660	EST
							01-25	18-DEC-19	11667	18-DEC-19	99,220		99,220		99,220	EST
							01-25	18-DEC-19	11664	18-DEC-19	98,670		98,670		98,670	EST
							01-26	18-DEC-19	11662	18-DEC-19	99,440		99,440		99,440	EST
							01-26	18-DEC-19	11603	18-DEC-19	97,940		97,940		97,940	EST
							01-26	18-DEC-19	11605	18-DEC-19	70,800		70,800		70,800	EST
							01-26	18-DEC-19	11607	18-DEC-19	98,117		98,117		98,117	EST
							01-26	18-DEC-19	11608	18-DEC-19	98,707		98,707		98,707	EST
							01-26	18-DEC-19	11610	18-DEC-19	99,061		99,061		99,061	EST
							01-26	18-DEC-19	11612	18-DEC-19	98,176		98,176		98,176	EST
							01-26	18-DEC-19	11587	18-DEC-19	97,173		97,173		97,173	EST
							01-26	18-DEC-19	11604	18-DEC-19	99,179		99,179		99,179	EST
							01-26	18-DEC-19	11606	18-DEC-19	98,294		98,294		98,294	EST
							01-27	18-DEC-19	11609	18-DEC-19	98,176		98,176		98,176	EST
							01-27	18-DEC-19	11611	18-DEC-19	99,179		99,179		99,179	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-27	18-DEC-19	11619	18-DEC-19	97,232		97,232		97,232	EST
							01-27	18-DEC-19	11621	18-DEC-19	95,344		95,344		95,344	EST
							01-27	18-DEC-19	11622	18-DEC-19	95,226		95,226		95,226	EST
							01-27	18-DEC-19	11557	18-DEC-19	99,592		99,592		99,592	EST
							01-27	18-DEC-19	11559	18-DEC-19	98,530		98,530		98,530	EST
							01-27	18-DEC-19	11561	18-DEC-19	70,800		70,800		70,800	EST
							01-27	18-DEC-19	11564	18-DEC-19	98,530		98,530		98,530	EST
							01-27	18-DEC-19	11566	18-DEC-19	94,400		94,400		94,400	EST
							01-28	18-DEC-19	11567	18-DEC-19	70,800		70,800		70,800	EST
							01-28	18-DEC-19	11568	18-DEC-19	70,800		70,800		70,800	EST
							01-28	18-DEC-19	11569	18-DEC-19	99,120		99,120		99,120	EST
							01-28	18-DEC-19	11571	18-DEC-19	70,800		70,800		70,800	EST
							01-28	18-DEC-19	11573	18-DEC-19	98,884		98,884		98,884	EST
							01-28	18-DEC-19	11577	18-DEC-19	70,800		70,800		70,800	EST
							01-28	18-DEC-19	11590	18-DEC-19	70,800		70,800		70,800	EST
							01-28	18-DEC-19	11592	18-DEC-19	96,170		96,170		96,170	EST
							01-28	18-DEC-19	11641	18-DEC-19	97,900		97,900		97,900	EST
							01-29	18-DEC-19	11639	18-DEC-19	98,890		98,890		98,890	EST
							01-29	18-DEC-19	11637	18-DEC-19	99,550		99,550		99,550	EST
							01-29	18-DEC-19	11635	18-DEC-19	99,220		99,220		99,220	EST
							01-29	18-DEC-19	11633	18-DEC-19	98,120		98,120		98,120	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-29	18-DEC-19	11631	18-DEC-19	99,330		99,330		99,330	EST
							01-29	18-DEC-19	11629	18-DEC-19	99,660		99,660		99,660	EST
							01-29	18-DEC-19	11620	18-DEC-19	99,110		99,110		99,110	EST
							01-29	18-DEC-19	11618	18-DEC-19	98,890		98,890		98,890	EST
							01-29	18-DEC-19	11616	18-DEC-19	99,770		99,770		99,770	EST
							01-29	18-DEC-19	11615	18-DEC-19	98,670		98,670		98,670	EST
							01-30	18-DEC-19	11614	18-DEC-19	99,220		99,220		99,220	EST
							01-30	18-DEC-19	11613	18-DEC-19	99,550		99,550		99,550	EST
							01-30	18-DEC-19	11645	18-DEC-19	99,880		99,880		99,880	EST
							01-30	18-DEC-19	11643	18-DEC-19	97,790		97,790		97,790	EST
							01-30	18-DEC-19	11642	18-DEC-19	98,120		98,120		98,120	EST
							01-30	18-DEC-19	11640	18-DEC-19	99,550		99,550		99,550	EST
							01-30	18-DEC-19	11638	18-DEC-19	98,890		98,890		98,890	EST
							01-30	18-DEC-19	11636	18-DEC-19	98,230		98,230		98,230	EST
							01-30	18-DEC-19	11634	18-DEC-19	99,220		99,220		99,220	EST
							01-30	18-DEC-19	11632	18-DEC-19	99,110		99,110		99,110	EST
							01-31	18-DEC-19	11630	18-DEC-19	99,000		99,000		99,000	EST
							01-31	18-DEC-19	11628	18-DEC-19	98,780		98,780		98,780	EST
							01-31	18-DEC-19	11626	18-DEC-19	98,890		98,890		98,890	EST
							01-31	18-DEC-19	11471	18-DEC-19	98,176		98,176		98,176	EST
							01-31	19-DEC-19	11473	19-DEC-19	99,000		99,000		99,000	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-31	19-DEC-19	11529	19-DEC-19	99,200		99,200		99,200	EST
							01-31	19-DEC-19	11531	19-DEC-19	99,150		99,150		99,150	EST
							01-31	19-DEC-19	11533	19-DEC-19	99,300		99,300		99,300	EST
							01-31	19-DEC-19	11535	19-DEC-19	99,100		99,100		99,100	EST
							01-31	19-DEC-19	11752	19-DEC-19	99,900		99,900		99,900	EST
							01-32	19-DEC-19	11448	19-DEC-19	99,250		99,250		99,250	EST
							01-32	19-DEC-19	11474	19-DEC-19	98,000		98,000		98,000	EST
							01-32	19-DEC-19	11476	19-DEC-19	98,400		98,400		98,400	EST
							01-32	19-DEC-19	11478	19-DEC-19	99,000		99,000		99,000	EST
							01-32	19-DEC-19	11480	19-DEC-19	98,800		98,800		98,800	EST
							01-32	19-DEC-19	11481	19-DEC-19	99,000		99,000		99,000	EST
							01-32	19-DEC-19	11483	19-DEC-19	98,600		98,600		98,600	EST
							01-32	19-DEC-19	11485	19-DEC-19	99,060		99,060		99,060	EST
							01-33	19-DEC-19	11486	19-DEC-19	99,880		99,880		99,880	EST
							01-33	19-DEC-19	11488	19-DEC-19	99,920		99,920		99,920	EST
							01-33	19-DEC-19	11490	19-DEC-19	99,820		99,820		99,820	EST
							01-33	19-DEC-19	11492	19-DEC-19	99,920		99,920		99,920	EST
							01-33	19-DEC-19	11494	19-DEC-19	98,320		98,320		98,320	EST
							01-33	19-DEC-19	11495	19-DEC-19	98,420		98,420		98,420	EST
							01-33	19-DEC-19	11497	19-DEC-19	24,120		24,120		24,120	EST
							01-33	19-DEC-19	11498	19-DEC-19	98,760		98,760		98,760	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-33	19-DEC-19	11502	19-DEC-19	98,520		98,520		98,520	EST
							01-34	19-DEC-19	11504	19-DEC-19	99,080		99,080		99,080	EST
							01-34	19-DEC-19	11505	19-DEC-19	99,280		99,280		99,280	EST
							01-34	19-DEC-19	11507	19-DEC-19	99,720		99,720		99,720	EST
							01-34	19-DEC-19	11509	19-DEC-19	98,760		98,760		98,760	EST
							01-34	19-DEC-19	11511	19-DEC-19	99,000		99,000		99,000	EST
							01-34	19-DEC-19	11475	19-DEC-19	99,400		99,400		99,400	EST
							01-34	19-DEC-19	11477	19-DEC-19	99,500		99,500		99,500	EST
							01-34	19-DEC-19	11479	19-DEC-19	99,550		99,550		99,550	EST
							01-34	19-DEC-19	11482	19-DEC-19	99,600		99,600		99,600	EST
							01-34	19-DEC-19	11487	19-DEC-19	99,100		99,100		99,100	EST
							01-35	19-DEC-19	11489	19-DEC-19	98,650		98,650		98,650	EST
							01-35	19-DEC-19	11491	19-DEC-19	99,400		99,400		99,400	EST
							01-35	19-DEC-19	11493	19-DEC-19	99,700		99,700		99,700	EST
							01-35	19-DEC-19	11496	19-DEC-19	99,200		99,200		99,200	EST
							01-35	19-DEC-19	11499	19-DEC-19	99,350		99,350		99,350	EST
							01-35	19-DEC-19	11501	19-DEC-19	99,100		99,100		99,100	EST
							01-35	19-DEC-19	11503	19-DEC-19	99,050		99,050		99,050	EST
							01-35	19-DEC-19	11506	19-DEC-19	99,200		99,200		99,200	EST
							01-35	19-DEC-19	11508	19-DEC-19	99,750		99,750		99,750	EST
							01-35	19-DEC-19	11510	19-DEC-19	99,250		99,250		99,250	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-36	19-DEC-19	11512	19-DEC-19	98,850		98,850		98,850	EST
							01-36	19-DEC-19	11513	19-DEC-19	99,600		99,600		99,600	EST
							01-36	19-DEC-19	11514	19-DEC-19	98,500		98,500		98,500	EST
							01-36	19-DEC-19	11515	19-DEC-19	99,650		99,650		99,650	EST
							01-36	19-DEC-19	11516	19-DEC-19	99,000		99,000		99,000	EST
							01-36	19-DEC-19	11526	19-DEC-19	99,200		99,200		99,200	EST
							01-36	19-DEC-19	11384	19-DEC-19	98,000		98,000		98,000	EST
							01-36	19-DEC-19	11435	19-DEC-19	98,176		98,176		98,176	EST
							01-36	19-DEC-19	11434	19-DEC-19	98,176		98,176		98,176	EST
							01-36	19-DEC-19	11433	19-DEC-19	95,344		95,344		95,344	EST
							01-37	19-DEC-19	11432	19-DEC-19	99,073		99,073		99,073	EST
							01-37	19-DEC-19	11431	19-DEC-19	91,308		91,308		91,308	EST
							01-37	19-DEC-19	11430	19-DEC-19	99,262		99,262		99,262	EST
							01-37	19-DEC-19	11429	19-DEC-19	98,176		98,176		98,176	EST
							01-37	19-DEC-19	11428	19-DEC-19	95,344		95,344		95,344	EST
							01-37	19-DEC-19	11427	19-DEC-19	98,176		98,176		98,176	EST
							01-37	19-DEC-19	11467	19-DEC-19	99,262		99,262		99,262	EST
							01-37	19-DEC-19	11464	19-DEC-19	99,191		99,191		99,191	EST
							01-37	19-DEC-19	11397	19-DEC-19	97,600		97,600		97,600	EST
							01-37	19-DEC-19	11396	19-DEC-19	98,300		98,300		98,300	EST
							01-38	19-DEC-19	11395	19-DEC-19	99,800		99,800		99,800	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-38	19-DEC-19	11394	19-DEC-19	98,600		98,600		98,600	EST
							01-38	19-DEC-19	11393	19-DEC-19	98,400		98,400		98,400	EST
							01-38	19-DEC-19	11392	19-DEC-19	98,200		98,200		98,200	EST
							01-38	19-DEC-19	11391	19-DEC-19	98,000		98,000		98,000	EST
							01-38	19-DEC-19	11390	19-DEC-19	97,900		97,900		97,900	EST
							01-38	19-DEC-19	11389	19-DEC-19	97,500		97,500		97,500	EST
							01-38	19-DEC-19	11388	19-DEC-19	96,200		96,200		96,200	EST
							01-38	19-DEC-19	11387	19-DEC-19	98,100		98,100		98,100	EST
							01-38	19-DEC-19	11386	19-DEC-19	98,800		98,800		98,800	EST
							01-39	19-DEC-19	11385	19-DEC-19	99,400		99,400		99,400	EST
							01-39	19-DEC-19	11543	19-DEC-19	98,176		98,176		98,176	EST
							01-39	19-DEC-19	11446	19-DEC-19	99,262		99,262		99,262	EST
							01-39	19-DEC-19	11447	19-DEC-19	95,344		95,344		95,344	EST
							01-39	19-DEC-19	11461	19-DEC-19	99,300		99,300		99,300	EST
							01-39	19-DEC-19	11458	19-DEC-19	99,150		99,150		99,150	EST
							01-39	19-DEC-19	11456	19-DEC-19	99,100		99,100		99,100	EST
							01-39	19-DEC-19	11542	19-DEC-19	99,000		99,000		99,000	EST
							01-39	19-DEC-19	11454	19-DEC-19	99,600		99,600		99,600	EST
							01-39	19-DEC-19	11452	19-DEC-19	99,800		99,800		99,800	EST
							01-40	19-DEC-19	11463	19-DEC-19	99,350		99,350		99,350	EST
							01-40	19-DEC-19	11465	19-DEC-19	99,200		99,200		99,200	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-40	19-DEC-19	11466	19-DEC-19	99,500		99,500		99,500	EST
							01-40	19-DEC-19	11470	19-DEC-19	99,800		99,800		99,800	EST
							01-40	19-DEC-19	11472	19-DEC-19	99,400		99,400		99,400	EST
							01-40	19-DEC-19	11436	19-DEC-19	91,497		91,497		91,497	EST
							01-40	19-DEC-19	11416	19-DEC-19	98,176		98,176		98,176	EST
							01-40	19-DEC-19	11417	19-DEC-19	96,996		96,996		96,996	EST
							01-40	19-DEC-19	11418	19-DEC-19	98,176		98,176		98,176	EST
							01-40	19-DEC-19	11419	19-DEC-19	95,344		95,344		95,344	EST
							01-41	19-DEC-19	11363	19-DEC-19	98,000		98,000		98,000	EST
							01-41	19-DEC-19	11366	19-DEC-19	99,500		99,500		99,500	EST
							01-41	19-DEC-19	11367	19-DEC-19	97,700		97,700		97,700	EST
							01-41	19-DEC-19	11400	19-DEC-19	97,200		97,200		97,200	EST
							01-41	19-DEC-19	11398	19-DEC-19	97,500		97,500		97,500	EST
							01-41	19-DEC-19	11368	19-DEC-19	98,300		98,300		98,300	EST
							01-41	19-DEC-19	11381	19-DEC-19	97,100		97,100		97,100	EST
							01-41	19-DEC-19	11369	19-DEC-19	98,200		98,200		98,200	EST
							01-41	19-DEC-19	11362	19-DEC-19	99,100		99,100		99,100	EST
							01-41	19-DEC-19	11370	19-DEC-19	99,400		99,400		99,400	EST
							01-42	19-DEC-19	11360	19-DEC-19	99,200		99,200		99,200	EST
							01-42	19-DEC-19	11371	19-DEC-19	98,500		98,500		98,500	EST
							01-42	19-DEC-19	11359	19-DEC-19	98,800		98,800		98,800	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-42	19-DEC-19	11372	19-DEC-19	98,900		98,900		98,900	EST
							01-42	19-DEC-19	11449	19-DEC-19	99,191		99,191		99,191	EST
							01-42	19-DEC-19	11373	19-DEC-19	97,200		97,200		97,200	EST
							01-42	19-DEC-19	11361	19-DEC-19	99,000		99,000		99,000	EST
							01-42	19-DEC-19	11450	19-DEC-19	91,497		91,497		91,497	EST
							01-42	19-DEC-19	11451	19-DEC-19	99,262		99,262		99,262	EST
							01-42	19-DEC-19	11364	19-DEC-19	99,800		99,800		99,800	EST
							01-43	19-DEC-19	11453	19-DEC-19	99,190		99,190		99,190	EST
							01-43	19-DEC-19	11365	19-DEC-19	98,500		98,500		98,500	EST
							01-43	19-DEC-19	11374	19-DEC-19	99,500		99,500		99,500	EST
							01-43	19-DEC-19	11455	19-DEC-19	91,497		91,497		91,497	EST
							01-43	19-DEC-19	11457	19-DEC-19	99,191		99,191		99,191	EST
							01-43	19-DEC-19	11375	19-DEC-19	99,600		99,600		99,600	EST
							01-43	19-DEC-19	11459	19-DEC-19	98,176		98,176		98,176	EST
							01-43	19-DEC-19	11376	19-DEC-19	96,100		96,100		96,100	EST
							01-43	19-DEC-19	11462	19-DEC-19	91,497		91,497		91,497	EST
							01-43	19-DEC-19	11377	19-DEC-19	99,800		99,800		99,800	EST
							01-44	19-DEC-19	11420	19-DEC-19	97,232		97,232		97,232	EST
							01-44	19-DEC-19	11421	19-DEC-19	98,176		98,176		98,176	EST
							01-44	19-DEC-19	11378	19-DEC-19	95,200		95,200		95,200	EST
							01-44	19-DEC-19	11379	19-DEC-19	99,200		99,200		99,200	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-44	19-DEC-19	11422	19-DEC-19	99,191		99,191		99,191	EST
							01-44	19-DEC-19	11380	19-DEC-19	98,900		98,900		98,900	EST
							01-44	19-DEC-19	11423	19-DEC-19	91,426		91,426		91,426	EST
							01-44	19-DEC-19	11424	19-DEC-19	98,176		98,176		98,176	EST
							01-44	19-DEC-19	11399	19-DEC-19	96,600		96,600		96,600	EST
							01-44	19-DEC-19	11425	19-DEC-19	91,497		91,497		91,497	EST
							01-45	19-DEC-19	11401	19-DEC-19	98,100		98,100		98,100	EST
							01-45	19-DEC-19	11426	19-DEC-19	99,262		99,262		99,262	EST
							01-45	19-DEC-19	11460	19-DEC-19	98,176		98,176		98,176	EST
							01-45	19-DEC-19	11593	19-DEC-19	99,191		99,191		99,191	EST
							01-45	19-DEC-19	11402	19-DEC-19	97,100		97,100		97,100	EST
							01-45	19-DEC-19	11594	19-DEC-19	99,262		99,262		99,262	EST
							01-45	19-DEC-19	11517	19-DEC-19	99,600		99,600		99,600	EST
							01-45	19-DEC-19	11383	19-DEC-19	97,000		97,000		97,000	EST
							01-45	19-DEC-19	11518	19-DEC-19	98,000		98,000		98,000	EST
							01-45	19-DEC-19	11437	19-DEC-19	98,176		98,176		98,176	EST
							01-46	19-DEC-19	11519	19-DEC-19	98,100		98,100		98,100	EST
							01-46	19-DEC-19	11438	19-DEC-19	99,262		99,262		99,262	EST
							01-46	19-DEC-19	11520	19-DEC-19	98,300		98,300		98,300	EST
							01-46	19-DEC-19	11439	19-DEC-19	98,176		98,176		98,176	EST
							01-46	19-DEC-19	11521	19-DEC-19	98,900		98,900		98,900	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-46	19-DEC-19	11440	19-DEC-19	99,191		99,191		99,191	EST
							01-46	19-DEC-19	11522	19-DEC-19	99,800		99,800		99,800	EST
							01-46	19-DEC-19	11441	19-DEC-19	91,497		91,497		91,497	EST
							01-46	19-DEC-19	11523	19-DEC-19	99,500		99,500		99,500	EST
							01-46	19-DEC-19	11442	19-DEC-19	98,176		98,176		98,176	EST
							01-47	19-DEC-19	11524	19-DEC-19	94,800		94,800		94,800	EST
							01-47	19-DEC-19	11525	19-DEC-19	98,400		98,400		98,400	EST
							01-47	19-DEC-19	11443	19-DEC-19	99,262		99,262		99,262	EST
							01-47	19-DEC-19	11527	19-DEC-19	98,500		98,500		98,500	EST
							01-47	19-DEC-19	11444	19-DEC-19	99,191		99,191		99,191	EST
							01-47	19-DEC-19	11530	19-DEC-19	98,600		98,600		98,600	EST
							01-47	19-DEC-19	11544	19-DEC-19	95,344		95,344		95,344	EST
							01-47	19-DEC-19	11532	19-DEC-19	98,700		98,700		98,700	EST
							01-47	19-DEC-19	11445	19-DEC-19	91,497		91,497		91,497	EST
							01-47	19-DEC-19	11534	19-DEC-19	98,800		98,800		98,800	EST
							01-48	19-DEC-19	11536	19-DEC-19	99,600		99,600		99,600	EST
							01-48	19-DEC-19	11538	19-DEC-19	98,900		98,900		98,900	EST
							01-48	19-DEC-19	11539	19-DEC-19	98,600		98,600		98,600	EST
							01-48	19-DEC-19	11540	19-DEC-19	99,400		99,400		99,400	EST
							01-48	19-DEC-19	11541	19-DEC-19	99,500		99,500		99,500	EST
							01-48	19-DEC-19	11545	19-DEC-19	98,176		98,176		98,176	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-48	19-DEC-19	11469	19-DEC-19	93,456		93,456		93,456	EST
							01-48	19-DEC-19	11414	19-DEC-19	93,456		93,456		93,456	EST
							01-48	19-DEC-19	11415	19-DEC-19	98,176		98,176		98,176	EST
							01-49	19-DEC-19	11500	19-DEC-19	99,720		99,720		99,720	EST
							01-67	30-DEC-19	12359	30-DEC-19	98,176		98,176		98,176	EST
							01-68	30-DEC-19	12358	30-DEC-19	98,176		98,176		98,176	EST
							01-68	30-DEC-19	12357	30-DEC-19	98,176		98,176		98,176	EST
							01-68	30-DEC-19	11996	30-DEC-19	46,800		46,800		46,800	EST
							01-68	30-DEC-19	11995	30-DEC-19	98,500		98,500		98,500	EST
							01-68	30-DEC-19	11992	30-DEC-19	99,200		99,200		99,200	EST
							01-68	30-DEC-19	11989	30-DEC-19	98,800		98,800		98,800	EST
							01-68	30-DEC-19	11994	30-DEC-19	97,800		97,800		97,800	EST
							01-68	30-DEC-19	11993	30-DEC-19	99,500		99,500		99,500	EST
							01-68	30-DEC-19	11988	30-DEC-19	99,200		99,200		99,200	EST
							01-68	30-DEC-19	11990	30-DEC-19	97,600		97,600		97,600	EST
							01-69	30-DEC-19	11987	30-DEC-19	97,100		97,100		97,100	EST
							01-69	30-DEC-19	11991	30-DEC-19	98,600		98,600		98,600	EST
							01-69	30-DEC-19	11984	30-DEC-19	98,400		98,400		98,400	EST
							01-69	30-DEC-19	12559	30-DEC-19	99,970		99,970		99,970	EST
							01-69	30-DEC-19	12561	30-DEC-19	97,713		97,713		97,713	EST
							01-69	30-DEC-19	12562	30-DEC-19	63,999		63,999		63,999	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-69	30-DEC-19	12563	30-DEC-19	99,094		99,094		99,094	EST
							01-69	30-DEC-19	12564	30-DEC-19	99,042		99,042		99,042	EST
							01-69	30-DEC-19	12565	30-DEC-19	97,805		97,805		97,805	EST
							01-69	30-DEC-19	12566	30-DEC-19	96,300		96,300		96,300	EST
							01-70	30-DEC-19	12567	30-DEC-19	98,043		98,043		98,043	EST
							01-70	30-DEC-19	12568	30-DEC-19	98,860		98,860		98,860	EST
							01-70	30-DEC-19	12570	30-DEC-19	96,522		96,522		96,522	EST
							01-70	30-DEC-19	12572	30-DEC-19	99,665		99,665		99,665	EST
							01-70	30-DEC-19	12573	30-DEC-19	95,108		95,108		95,108	EST
							01-70	30-DEC-19	12575	30-DEC-19	96,069		96,069		96,069	EST
							01-70	30-DEC-19	12576	30-DEC-19	98,594		98,594		98,594	EST
							01-70	30-DEC-19	12569	30-DEC-19	98,400		98,400		98,400	EST
							01-70	30-DEC-19	12571	30-DEC-19	99,290		99,290		99,290	EST
							01-70	30-DEC-19	12574	30-DEC-19	99,802		99,802		99,802	EST
							01-71	30-DEC-19	12577	30-DEC-19	98,970		98,970		98,970	EST
							01-71	30-DEC-19	12578	30-DEC-19	99,801		99,801		99,801	EST
							01-71	30-DEC-19	12580	30-DEC-19	98,200		98,200		98,200	EST
							01-71	30-DEC-19	12582	30-DEC-19	95,982		95,982		95,982	EST
							01-71	30-DEC-19	12579	30-DEC-19	98,940		98,940		98,940	EST
							01-71	30-DEC-19	12581	30-DEC-19	97,092		97,092		97,092	EST
							01-72	30-DEC-19	12583	30-DEC-19	95,525		95,525		95,525	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **14** Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-72	30-DEC-19	12584	30-DEC-19	97,092		97,092		97,092	EST
							01-76	30-DEC-19	12585	30-DEC-19	99,977		99,977		99,977	EST
							01-76	30-DEC-19	12586	30-DEC-19	97,675		97,675		97,675	EST
							01-76	30-DEC-19	12560	30-DEC-19	97,481		97,481		97,481	EST
							01-90	31-DEC-19	12706	31-DEC-19	99,379		99,379		99,379	EST
						<b>Total:</b>					<b>3,30,40,535</b>		<b>3,30,40,535</b>		<b>3,30,40,535</b>	
			11	00	50	Other Charges	01-14	11-DEC-19	11256	11-DEC-19	95,025		95,025		95,025	EST
						<b>Total:</b>					<b>95,025</b>		<b>95,025</b>		<b>95,025</b>	
<b>Total for the Major Head : 2011</b>											<b>13,44,36,767</b>	<b>*****</b>	<b>39,05,522</b>	<b>13,05,31,245</b>		

Accounting Month : 9

Month of Account : DECEMBER

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-DEC-19	10643	03-DEC-19	3,85,440		3,85,440	35,034	3,50,406	EST
							02-11	03-DEC-19	10644	03-DEC-19	3,65,148		3,65,148	32,151	3,32,997	EST
							02-17	23-DEC-19	11779	23-DEC-19	3,65,148		3,65,148	32,151	3,32,997	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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	02-18	23-DEC-19	11778	23-DEC-19	3,85,440		3,85,440	35,034	3,50,406	EST
							02-19	23-DEC-19	11777	23-DEC-19	7,62,865		7,62,865	69,646	6,93,219	EST
							02-20	23-DEC-19	11776	23-DEC-19	3,24,347		3,24,347	18,150	3,06,197	EST
							02-21	23-DEC-19	11775	23-DEC-19	12,78,566		12,78,566	1,05,840	11,72,726	EST
							02-22	23-DEC-19	11774	23-DEC-19	2,58,096		2,58,096	14,240	2,43,856	EST
							02-6	03-DEC-19	10639	03-DEC-19	2,58,096		2,58,096	21,240	2,36,856	EST
							02-7	03-DEC-19	10640	03-DEC-19	12,78,566		12,78,566	1,25,840	11,52,726	EST
							02-8	03-DEC-19	10641	03-DEC-19	3,24,347		3,24,347	24,150	3,00,197	EST
							02-9	03-DEC-19	10642	03-DEC-19	7,62,865		7,62,865	69,646	6,93,219	EST
<b>Total:</b>											<b>67,48,924</b>		<b>67,48,924</b>	<b>5,83,122</b>	<b>61,65,802</b>	
<b>Total for the Major Head : 3475</b>											<b>67,48,924</b>		<b>67,48,924</b>	<b>5,83,122</b>	<b>61,65,802</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	02-1	23-DEC-19	11618	23-DEC-19	7,780		7,780		7,780	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03-DEC-19	10264	03-DEC-19	19,120		19,120	1,697	17,423	EST
							02-31	23-DEC-19	11619	23-DEC-19	19,120		19,120	1,697	17,423	EST
<b>Total:</b>											<b>46,020</b>		<b>46,020</b>	<b>3,394</b>	<b>42,626</b>	
<b>Total for the Major Head :</b>							<b>3454</b>				<b>46,020</b>		<b>46,020</b>	<b>3,394</b>	<b>42,626</b>	
3475	00	107	15	00	01	Salaries	02-1	03-DEC-19	10260	03-DEC-19	4,57,085		4,57,085	48,450	4,08,635	EST
							02-12	23-DEC-19	11617	23-DEC-19	19,120		19,120	1,697	17,423	EST
							02-13	23-DEC-19	11616	23-DEC-19	32,773		32,773	2,015	30,758	EST
							02-14	23-DEC-19	11615	23-DEC-19	1,60,720		1,60,720	14,567	1,46,153	EST
							02-15	23-DEC-19	11614	23-DEC-19	4,57,085		4,57,085	48,450	4,08,635	EST
							02-16	23-DEC-19	11613	23-DEC-19	63,520		63,520	5,060	58,460	EST
							02-2	03-DEC-19	10258	03-DEC-19	63,520		63,520	5,060	58,460	EST
							02-3	03-DEC-19	10259	03-DEC-19	19,120		19,120	1,697	17,423	EST
							02-4	03-DEC-19	10261	03-DEC-19	1,60,720		1,60,720	14,567	1,46,153	EST
							02-5	03-DEC-19	10262	03-DEC-19	32,773		32,773	2,015	30,758	EST
<b>Total:</b>											<b>14,66,436</b>		<b>14,66,436</b>	<b>1,43,578</b>	<b>13,22,858</b>	
<b>Total for the Major Head :</b>							<b>3475</b>				<b>14,66,436</b>		<b>14,66,436</b>	<b>1,43,578</b>	<b>13,22,858</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	01	Salaries										
							01-1	02-DEC-19	10678	02-DEC-19	3,64,000		3,64,000	1,25,000	2,39,000	EST
							01-11	20-DEC-19	11796	20-DEC-19	36,201		36,201		36,201	EST
							01-11	20-DEC-19	11798	20-DEC-19	3,89,250		3,89,250	30,000	3,59,250	EST
							01-11	20-DEC-19	11799	20-DEC-19	3,66,750		3,66,750	40,000	3,26,750	EST
							01-11	20-DEC-19	11937	20-DEC-19	14,000		14,000		14,000	EST
							01-11	20-DEC-19	11938	20-DEC-19	5,200		5,200		5,200	EST
							01-11	20-DEC-19	11800	20-DEC-19	3,89,250		3,89,250	30,000	3,59,250	EST
							01-12	20-DEC-19	11797	20-DEC-19	3,76,500		3,76,500	1,25,000	2,51,500	EST
							01-2	02-DEC-19	10680	02-DEC-19	3,78,000		3,78,000	30,000	3,48,000	EST
							01-26	03-DEC-19	10925	03-DEC-19	87,621		87,621		87,621	EST
							01-3	02-DEC-19	10926	02-DEC-19	2,20,931		2,20,931		2,20,931	EST
							01-4	02-DEC-19	10927	02-DEC-19	32,000		32,000		32,000	EST
							01-42	06-DEC-19	11161	06-DEC-19	13,862		13,862		13,862	EST
							01-43	06-DEC-19	11164	06-DEC-19	56,250		56,250		56,250	EST
							01-44	06-DEC-19	11165	06-DEC-19	56,250		56,250		56,250	EST
							01-46	07-DEC-19	11162	07-DEC-19	62,500		62,500		62,500	EST
							01-47	07-DEC-19	11163	07-DEC-19	56,250		56,250		56,250	EST
							01-8	02-DEC-19	10682	02-DEC-19	3,55,500		3,55,500	40,000	3,15,500	EST
							01-9	02-DEC-19	10679	02-DEC-19	3,78,000		3,78,000	30,000	3,48,000	EST
							01-92	13-DEC-19	11382	13-DEC-19	1,20,542		1,20,542		1,20,542	EST
<b>Total:</b>											<b>37,58,857</b>		<b>37,58,857</b>	<b>4,50,000</b>	<b>33,08,857</b>	

11 Domestic Travel Ex

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	11	Domestic Travel Ex	01-14	23-DEC-19	12348	23-DEC-19	52,494		52,494		52,494	EST
							01-14	23-DEC-19	12347	23-DEC-19	12,808		12,808		12,808	EST
						<b>Total:</b>					<b>65,302</b>		<b>65,302</b>		<b>65,302</b>	
					13	Office Expenses	01-10	18-DEC-19	11311	18-DEC-19	5,600		5,600		5,600	EST
							01-14	23-DEC-19	12144	23-DEC-19	25,500		25,500		25,500	EST
							01-18	24-DEC-19	12541	24-DEC-19	12,854		12,854		12,854	EST
							01-18	24-DEC-19	12540	24-DEC-19	12,854		12,854		12,854	EST
							01-18	24-DEC-19	12539	24-DEC-19	1,886		1,886		1,886	EST
							01-18	24-DEC-19	12544	24-DEC-19	90,270		90,270		90,270	EST
							01-18	24-DEC-19	12543	24-DEC-19	12,854		12,854		12,854	EST
							01-18	24-DEC-19	12542	24-DEC-19	12,854		12,854		12,854	EST
							01-40	06-DEC-19	11166	06-DEC-19	9,400		9,400		9,400	EST
							01-88	11-DEC-19	11258	11-DEC-19	2,478		2,478		2,478	EST
						<b>Total:</b>					<b>1,86,550</b>		<b>1,86,550</b>		<b>1,86,550</b>	
				02	01	Salaries	01-10	20-DEC-19	11793	20-DEC-19	1,91,026		1,91,026	16,140	1,74,886	EST
							01-11	20-DEC-19	11794	20-DEC-19	1,19,678		1,19,678	10,394	1,09,284	EST
							01-11	20-DEC-19	11795	20-DEC-19	1,65,089		1,65,089	13,839	1,51,250	EST
							01-11	20-DEC-19	11936	20-DEC-19	58,669		58,669		58,669	EST
							01-15	02-DEC-19	10426	02-DEC-19	4,98,958		4,98,958	720	4,98,238	EST
							01-15	21-DEC-19	11783	21-DEC-19	7,64,433		7,64,433	1,30,960	6,33,473	EST
							01-15	21-DEC-19	11784	21-DEC-19	4,98,958		4,98,958	720	4,98,238	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	01	Salaries										
							01-15	21-DEC-19	11785	21-DEC-19	94,680		94,680		94,680	EST
							01-15	21-DEC-19	11786	21-DEC-19	8,68,568		8,68,568	1,69,460	6,99,108	EST
							01-16	02-DEC-19	10434	02-DEC-19	7,79,323		7,79,323	96,010	6,83,313	EST
							01-16	21-DEC-19	11787	21-DEC-19	6,97,487		6,97,487	1,15,950	5,81,537	EST
							01-16	21-DEC-19	11791	21-DEC-19	7,79,323		7,79,323	96,010	6,83,313	EST
							01-16	21-DEC-19	11792	21-DEC-19	6,67,454		6,67,454	525	6,66,929	EST
							01-16	21-DEC-19	11790	21-DEC-19	10,15,542		10,15,542	1,260	10,14,282	EST
							01-16	21-DEC-19	11789	21-DEC-19	3,27,186		3,27,186	44,900	2,82,286	EST
							01-16	21-DEC-19	11788	21-DEC-19	2,40,840		2,40,840	210	2,40,630	EST
							01-17	02-DEC-19	10433	02-DEC-19	6,90,096		6,90,096	540	6,89,556	EST
							01-18	02-DEC-19	10432	02-DEC-19	10,15,542		10,15,542	1,260	10,14,282	EST
							01-19	02-DEC-19	10431	02-DEC-19	3,27,186		3,27,186	44,900	2,82,286	EST
							01-19	31-DEC-19	12713	31-DEC-19	36,750		36,750		36,750	EST
							01-20	02-DEC-19	10430	02-DEC-19	2,40,840		2,40,840	210	2,40,630	EST
							01-21	02-DEC-19	10429	02-DEC-19	6,97,487		6,97,487	1,15,950	5,81,537	EST
							01-22	02-DEC-19	10427	02-DEC-19	4,16,414		4,16,414		4,16,414	EST
							01-23	02-DEC-19	10425	02-DEC-19	7,64,433		7,64,433	1,30,960	6,33,473	EST
							01-24	02-DEC-19	10428	02-DEC-19	8,68,568		8,68,568	1,69,460	6,99,108	EST
							01-5	02-DEC-19	10684	02-DEC-19	1,19,678		1,19,678	10,394	1,09,284	EST
							01-6	02-DEC-19	10681	02-DEC-19	1,91,026		1,91,026	16,140	1,74,886	EST
							01-7	02-DEC-19	10683	02-DEC-19	1,65,089		1,65,089	13,839	1,51,250	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2014	00	102	19	02	01	Salaries											
											<b>Total:</b>		<b>1,33,00,323</b>		<b>1,33,00,323</b>	<b>12,00,751</b>	<b>1,20,99,572</b>
					02	Wages	01-14	23-DEC-19	12145	23-DEC-19	57,400		57,400		57,400	EST	
							01-15	23-DEC-19	12143	23-DEC-19	51,613		51,613		51,613	EST	
											<b>Total:</b>		<b>1,09,013</b>		<b>1,09,013</b>	<b>1,09,013</b>	
					11	Domestic Travel Ex01-90	12-DEC-19	12-DEC-19	11308	12-DEC-19	35,198		35,198		35,198	EST	
											<b>Total:</b>		<b>35,198</b>		<b>35,198</b>	<b>35,198</b>	
					13	Office Expenses	01-10	17-DEC-19	11625	17-DEC-19	29,375		29,375		29,375	EST	
							01-10	17-DEC-19	11623	17-DEC-19	37,011		37,011		37,011	EST	
							01-10	17-DEC-19	11627	17-DEC-19	19,981		19,981		19,981	EST	
							01-10	18-DEC-19	11313	18-DEC-19	55,407		55,407		55,407	EST	
							01-10	18-DEC-19	11314	18-DEC-19	6,538		6,538		6,538	EST	
							01-14	23-DEC-19	12340	23-DEC-19	3,940		3,940		3,940	EST	
							01-14	23-DEC-19	12343	23-DEC-19	21,558		21,558		21,558	EST	
							01-15	23-DEC-19	12344	23-DEC-19	32,278		32,278		32,278	EST	
							01-15	23-DEC-19	12339	23-DEC-19	49,998		49,998		49,998	EST	
							01-15	23-DEC-19	12346	23-DEC-19	50,037		50,037		50,037	EST	
							01-15	23-DEC-19	12345	23-DEC-19	28,800		28,800		28,800	EST	
							01-15	23-DEC-19	12342	23-DEC-19	43,955		43,955		43,955	EST	
							01-18	24-DEC-19	12465	24-DEC-19	1,88,100		1,88,100		1,88,100	EST	
							01-18	24-DEC-19	12537	24-DEC-19	30,286		30,286		30,286	EST	
							01-27	06-DEC-19	11134	06-DEC-19	10,000		10,000		10,000	EST	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	13	Office Expenses	01-28	06-DEC-19	11135	06-DEC-19	1,92,150		1,92,150		1,92,150	EST
							01-30	06-DEC-19	11132	06-DEC-19	13,695		13,695		13,695	EST
							01-31	06-DEC-19	11131	06-DEC-19	28,905		28,905		28,905	EST
							01-32	06-DEC-19	11130	06-DEC-19	40,398		40,398		40,398	EST
							01-33	06-DEC-19	11129	06-DEC-19	19,026		19,026		19,026	EST
							01-34	06-DEC-19	11128	06-DEC-19	26,146		26,146		26,146	EST
							01-45	06-DEC-19	11121	06-DEC-19	3,297		3,297		3,297	EST
							01-95	13-DEC-19	11315	13-DEC-19	2,188		2,188		2,188	EST
							01-96	13-DEC-19	11316	13-DEC-19	1,535		1,535		1,535	EST
							01-97	13-DEC-19	11312	13-DEC-19	49,998		49,998		49,998	EST
							<b>Total:</b>				<b>9,84,602</b>		<b>9,84,602</b>		<b>9,84,602</b>	
					14	Rents, Rates, Taxe	01-14	23-DEC-19	12341	23-DEC-19	5,137		5,137		5,137	EST
							01-35	06-DEC-19	11119	06-DEC-19	1,500		1,500		1,500	EST
							01-36	06-DEC-19	11118	06-DEC-19	5,122		5,122		5,122	EST
							01-80	11-DEC-19	11117	11-DEC-19	24,000		24,000		24,000	EST
							01-81	11-DEC-19	11124	11-DEC-19	30,333		30,333		30,333	EST
							01-82	11-DEC-19	11122	11-DEC-19	38,481		38,481		38,481	EST
							01-83	11-DEC-19	11127	11-DEC-19	56,424		56,424		56,424	EST
							01-84	11-DEC-19	11126	11-DEC-19	20,043		20,043		20,043	EST
							01-85	11-DEC-19	11125	11-DEC-19	27,144		27,144		27,144	EST
							01-89	13-DEC-19	11307	13-DEC-19	4,34,702		4,34,702		4,34,702	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	14	Rents, Rates, Taxe										
<b>Total:</b>											<b>6,42,886</b>		<b>6,42,886</b>		<b>6,42,886</b>	
					27	Minor Works	01-91	12-DEC-19	11306	12-DEC-19	1,26,807		1,26,807		1,26,807	EST
<b>Total:</b>											<b>1,26,807</b>		<b>1,26,807</b>		<b>1,26,807</b>	
					28	Professional Servic	01-29	06-DEC-19	11133	06-DEC-19	17,500		17,500		17,500	EST
<b>Total:</b>											<b>17,500</b>		<b>17,500</b>		<b>17,500</b>	
				03	01	Salaries	01-18	24-DEC-19	12538	24-DEC-19	86,014		86,014		86,014	EST
							01-37	06-DEC-19	11112	06-DEC-19	13,160		13,160		13,160	EST
							01-38	06-DEC-19	11113	06-DEC-19	86,014		86,014		86,014	EST
<b>Total:</b>											<b>1,85,188</b>		<b>1,85,188</b>		<b>1,85,188</b>	
					02	Wages	01-19	30-DEC-19	12604	30-DEC-19	62,478		62,478		62,478	EST
<b>Total:</b>											<b>62,478</b>		<b>62,478</b>		<b>62,478</b>	
					13	Office Expenses	01-11	20-DEC-19	11939	20-DEC-19	1,000		1,000		1,000	EST
							01-16	21-DEC-19	11941	21-DEC-19	20,000		20,000		20,000	EST
							01-16	21-DEC-19	11940	21-DEC-19	8,855		8,855		8,855	EST
							01-19	30-DEC-19	12605	30-DEC-19	7,210		7,210		7,210	EST
							01-39	06-DEC-19	11116	06-DEC-19	8,059		8,059		8,059	EST
							01-41	06-DEC-19	11160	06-DEC-19	7,100		7,100		7,100	EST
							01-79	11-DEC-19	11257	11-DEC-19	18,999		18,999		18,999	EST
							01-86	11-DEC-19	11114	11-DEC-19	49,450		49,450		49,450	EST
							01-87	11-DEC-19	11115	11-DEC-19	3,300		3,300		3,300	EST
<b>Total:</b>											<b>1,23,973</b>		<b>1,23,973</b>		<b>1,23,973</b>	

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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 2 Imphal West Treasury

2014	Total for the Major Head : 2014										1,95,98,677		1,95,98,677	16,50,751	1,79,47,926	
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Accounting Month : 9

Month of Account : DECEMBER

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 : 2 Imphal West Treasury

2014	00	103	16	00	01	Salaries	01-10	02-DEC-19	10697	02-DEC-19	1,65,089		1,65,089	13,839	1,51,250	EST
							01-17	23-DEC-19	12273	23-DEC-19	1,13,993		1,13,993	12,060	1,01,933	EST
							01-17	23-DEC-19	12274	23-DEC-19	1,01,299		1,01,299	9,070	92,229	EST
							01-17	23-DEC-19	12272	23-DEC-19	66,632		66,632	8,060	58,572	EST
							01-17	23-DEC-19	12276	23-DEC-19	19,377		19,377	1,777	17,600	EST
							01-17	23-DEC-19	12275	23-DEC-19	91,983		91,983	4,045	87,938	EST
							01-18	24-DEC-19	12467	24-DEC-19	27,986		27,986	2,799	25,187	EST
							01-58	02-DEC-19	10694	02-DEC-19	1,13,993		1,13,993	12,060	1,01,933	EST
							01-59	02-DEC-19	10693	02-DEC-19	55,429		55,429	4,974	50,455	EST
							01-60	02-DEC-19	10692	02-DEC-19	66,632		66,632	8,060	58,572	EST
							01-61	02-DEC-19	10695	02-DEC-19	91,983		91,983	4,045	87,938	EST
							01-62	02-DEC-19	10696	02-DEC-19	19,377		19,377	1,777	17,600	EST

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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	01-78	11-DEC-19	11309	11-DEC-19	3,90,730		3,90,730	34,890	3,55,840	EST
<b>Total:</b>											<b>13,24,503</b>		<b>13,24,503</b>	<b>1,17,456</b>	<b>12,07,047</b>	
		105	07	00	01	Salaries	01-10	20-DEC-19	11484	20-DEC-19	24,999		24,999		24,999	EST
							01-16	23-DEC-19	12409	23-DEC-19	1,80,771		1,80,771	17,120	1,63,651	EST
							01-16	23-DEC-19	12408	23-DEC-19	2,23,024		2,23,024	14,655	2,08,369	EST
							01-17	23-DEC-19	12410	23-DEC-19	55,379		55,379	4,993	50,386	EST
							01-17	23-DEC-19	12411	23-DEC-19	54,509		54,509	12,060	42,449	EST
							01-25	03-DEC-19	10883	03-DEC-19	1,68,706		1,68,706	10,120	1,58,586	EST
							01-48	02-DEC-19	10887	02-DEC-19	1,80,771		1,80,771	17,120	1,63,651	EST
							01-49	02-DEC-19	10884	02-DEC-19	54,509		54,509	12,060	42,449	EST
							01-50	02-DEC-19	10885	02-DEC-19	1,92,671		1,92,671	15,040	1,77,631	EST
							01-51	02-DEC-19	10888	02-DEC-19	30,353		30,353	1,015	29,338	EST
							01-52	02-DEC-19	10886	02-DEC-19	55,379		55,379	4,993	50,386	EST
<b>Total:</b>											<b>12,21,071</b>		<b>12,21,071</b>	<b>1,09,176</b>	<b>11,11,895</b>	
		22	00	01	01	Salaries	01-11	02-DEC-19	10823	02-DEC-19	1,99,840		1,99,840	15,120	1,84,720	EST
							01-12	02-DEC-19	10824	02-DEC-19	4,57,939		4,57,939	39,092	4,18,847	EST
							01-13	02-DEC-19	10825	02-DEC-19	3,45,114		3,45,114	29,404	3,15,710	EST
							01-13	20-DEC-19	11962	20-DEC-19	1,97,575		1,97,575	17,541	1,80,034	EST
							01-13	20-DEC-19	11961	20-DEC-19	3,90,964		3,90,964	23,195	3,67,769	EST
							01-13	20-DEC-19	11960	20-DEC-19	6,53,976		6,53,976	58,953	5,95,023	EST
							01-13	20-DEC-19	11959	20-DEC-19	4,91,367		4,91,367	49,330	4,42,037	EST



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Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	22	00	01	Salaries	01-13	20-DEC-19	11958	20-DEC-19	1,05,311		1,05,311	10,120	95,191	EST
							01-19	31-DEC-19	12474	31-DEC-19	1,99,840		1,99,840	15,120	1,84,720	EST
							01-19	31-DEC-19	12475	31-DEC-19	4,57,939		4,57,939	39,092	4,18,847	EST
							01-19	31-DEC-19	12476	31-DEC-19	3,54,016		3,54,016	30,188	3,23,828	EST
							01-68	02-DEC-19	10828	02-DEC-19	3,90,964		3,90,964	24,695	3,66,269	EST
							01-69	02-DEC-19	10829	02-DEC-19	6,53,976		6,53,976	58,953	5,95,023	EST
							01-70	02-DEC-19	10826	02-DEC-19	1,05,311		1,05,311	10,120	95,191	EST
							01-71	02-DEC-19	10827	02-DEC-19	4,91,367		4,91,367	59,330	4,32,037	EST
							01-72	02-DEC-19	10830	02-DEC-19	1,97,575		1,97,575	17,541	1,80,034	EST
							<b>Total:</b>				<b>56,93,074</b>		<b>56,93,074</b>	<b>4,97,794</b>	<b>51,95,280</b>	
					11	Domestic Travel Ex	01-17	24-DEC-19	12478	24-DEC-19	76,765		76,765		76,765	EST
							<b>Total:</b>				<b>76,765</b>		<b>76,765</b>		<b>76,765</b>	
			23	00	01	Salaries	01-10	16-DEC-19	11346	16-DEC-19	67,452		67,452	6,744	60,708	EST
							01-12	20-DEC-19	11888	20-DEC-19	2,53,359		2,53,359	26,120	2,27,239	EST
							01-12	20-DEC-19	11889	20-DEC-19	2,10,031		2,10,031	18,658	1,91,373	EST
							01-12	20-DEC-19	11887	20-DEC-19	7,10,897		7,10,897	64,180	6,46,717	EST
							01-12	20-DEC-19	11886	20-DEC-19	4,58,559		4,58,559	62,360	3,96,199	EST
							01-14	02-DEC-19	10631	02-DEC-19	3,08,158		3,08,158	26,037	2,82,121	EST
							01-19	31-DEC-19	12724	31-DEC-19	3,10,345		3,10,345	26,233	2,84,112	EST
							01-19	31-DEC-19	12723	31-DEC-19	3,44,644		3,44,644	40,240	3,04,404	EST
							01-63	02-DEC-19	10629	02-DEC-19	2,10,031		2,10,031	18,658	1,91,373	EST



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Month of Account : DECEMBER

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	01-12	20-DEC-19	11778	20-DEC-19	52,164		52,164	4,593	47,571	EST
							01-12	20-DEC-19	11777	20-DEC-19	2,29,820		2,29,820	30,105	1,99,715	EST
							01-12	20-DEC-19	11776	20-DEC-19	2,05,515		2,05,515	18,621	1,86,894	EST
							01-12	20-DEC-19	11775	20-DEC-19	3,51,041		3,51,041	49,330	3,01,711	EST
							01-12	20-DEC-19	11774	20-DEC-19	8,99,664		8,99,664	84,707	8,14,957	EST
							01-73	02-DEC-19	10403	02-DEC-19	2,29,820		2,29,820	30,105	1,99,715	EST
							01-74	02-DEC-19	10405	02-DEC-19	9,02,200		9,02,200	84,707	8,17,493	EST
							01-75	02-DEC-19	10404	02-DEC-19	52,164		52,164	4,593	47,571	EST
							01-76	02-DEC-19	10402	02-DEC-19	2,05,515		2,05,515	18,621	1,86,894	EST
							01-77	02-DEC-19	10401	02-DEC-19	3,51,041		3,51,041	49,330	3,01,711	EST
							<b>Total:</b>				<b>34,78,944</b>		<b>34,78,944</b>	<b>3,74,712</b>	<b>31,04,232</b>	
	800		01	00	01	Salaries	01-13	20-DEC-19	11963	20-DEC-19	1,86,779		1,86,779	17,150	1,69,629	EST
							01-67	02-DEC-19	10822	02-DEC-19	1,86,779		1,86,779	17,150	1,69,629	EST
							<b>Total:</b>				<b>3,73,558</b>		<b>3,73,558</b>	<b>34,300</b>	<b>3,39,258</b>	
					50	Other Charges	01-19	31-DEC-19	10295	31-DEC-19	13,524		13,524		13,524	EST
							<b>Total:</b>				<b>13,524</b>		<b>13,524</b>		<b>13,524</b>	
			02	00	01	Salaries	01-10	20-DEC-19	11964	20-DEC-19	1,18,600		1,18,600	10,526	1,08,074	EST
							01-13	20-DEC-19	11966	20-DEC-19	21,755		21,755	1,930	19,825	EST
							01-13	20-DEC-19	11965	20-DEC-19	21,755		21,755	1,930	19,825	EST
							<b>Total:</b>				<b>1,62,110</b>		<b>1,62,110</b>	<b>14,386</b>	<b>1,47,724</b>	
					11	Domestic Travel Ex	01-17	24-DEC-19	12480	24-DEC-19	15,160		15,160		15,160	EST

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Month of Account : DECEMBER

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	800	02	00	11	Domestic Travel Ex					<b>Total:</b>		<b>15,160</b>		<b>15,160</b>	
			03	00	11	Domestic Travel Ex01-17	24-DEC-19	12479	24-DEC-19		21,786		21,786		21,786	EST
<b>Total:</b>											<b>21,786</b>		<b>21,786</b>		<b>21,786</b>	
<b>Total for the Major Head :</b>										<b>2014</b>	<b>2,18,23,109</b>		<b>2,18,23,109</b>	<b>19,85,544</b>	<b>1,98,37,565</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 : 3 Imphal Sub-Treasury</b>																
2014	00	114	05	00	01	Salaries	03-10	21-DEC-19	6518	21-DEC-19	2,32,771		2,32,771	13,240	2,19,531	EST
							03-11	21-DEC-19	6516	21-DEC-19	1,01,729		1,01,729	9,235	92,494	EST
							03-12	21-DEC-19	6515	21-DEC-19	65,891		65,891	6,030	59,861	EST
							03-13	21-DEC-19	6514	21-DEC-19	53,448		53,448	4,699	48,749	EST
							03-2	16-DEC-19	6192	16-DEC-19	84,218		84,218	10,060	74,158	EST
							03-3	02-DEC-19	5838	02-DEC-19	36,185		36,185	6,030	30,155	EST
							03-4	02-DEC-19	5837	02-DEC-19	1,01,729		1,01,729	9,235	92,494	EST
							03-5	02-DEC-19	5836	02-DEC-19	65,891		65,891	6,030	59,861	EST

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**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2014	00	114	05	00	01	Salaries	03-6	02-DEC-19	5834	02-DEC-19	8,240		8,240		8,240	EST
							03-7	02-DEC-19	5839	02-DEC-19	2,32,771		2,32,771	13,240	2,19,531	EST
							03-8	02-DEC-19	5835	02-DEC-19	53,448		53,448	4,699	48,749	EST
							03-9	21-DEC-19	6517	21-DEC-19	78,294		78,294	11,060	67,234	EST
						<b>Total:</b>					<b>11,14,615</b>		<b>11,14,615</b>	<b>93,558</b>	<b>10,21,057</b>	
					13	Office Expenses	03-1	16-DEC-19	6190	16-DEC-19	11,480		11,480		11,480	EST
						<b>Total:</b>					<b>11,480</b>		<b>11,480</b>		<b>11,480</b>	
<b>Total for the Major Head : 2014</b>											<b>11,26,095</b>		<b>11,26,095</b>	<b>93,558</b>	<b>10,32,537</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	02-2	26-DEC-19	12035	26-DEC-19	13,165		13,165		13,165	EST
							02-30	23-DEC-19	11656	23-DEC-19	18,301		18,301	1,613	16,688	EST
							02-31	23-DEC-19	11655	23-DEC-19	59,401		59,401	6,030	53,371	EST
							02-32	23-DEC-19	11654	23-DEC-19	22,960		22,960	2,081	20,879	EST

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Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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		02-33	23-DEC-19	11653	23-DEC-19	1,10,391		1,10,391	17,090	93,301	EST
								02-34	23-DEC-19	11652	23-DEC-19	75,965		75,965	7,116	68,849	EST
								02-35	23-DEC-19	11651	23-DEC-19	52,451		52,451	15,060	37,391	EST
								02-36	23-DEC-19	11650	23-DEC-19	1,01,222		1,01,222	10,120	91,102	EST
								02-37	09-DEC-19	11007	09-DEC-19	18,301		18,301	1,613	16,688	EST
								02-38	09-DEC-19	11006	09-DEC-19	59,401		59,401	6,030	53,371	EST
								02-39	09-DEC-19	11005	09-DEC-19	22,960		22,960	2,081	20,879	EST
								02-40	09-DEC-19	11004	09-DEC-19	1,10,391		1,10,391	17,090	93,301	EST
								02-41	09-DEC-19	11003	09-DEC-19	75,965		75,965	7,116	68,849	EST
								02-42	09-DEC-19	11002	09-DEC-19	52,451		52,451	15,060	37,391	EST
								02-43	09-DEC-19	11001	09-DEC-19	1,01,222		1,01,222	10,120	91,102	EST
<b>Total:</b>												<b>8,94,547</b>		<b>8,94,547</b>	<b>1,18,220</b>	<b>7,76,327</b>	
						11 Domestic Travel Ex		02-3	26-DEC-19	12034	26-DEC-19	32,000		32,000		32,000	EST
<b>Total:</b>												<b>32,000</b>		<b>32,000</b>		<b>32,000</b>	
<b>Total for the Major Head :</b>										<b>2015</b>	<b>9,26,547</b>		<b>9,26,547</b>	<b>1,18,220</b>	<b>8,08,327</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2014	00	105	19	00	01	Salaries	06-1	03-DEC-19	4780	03-DEC-19	1,01,923		1,01,923	9,064	92,859	EST	
							06-10	26-DEC-19	5208	26-DEC-19	3,48,238		3,48,238	31,358	3,16,880	EST	
							06-2	03-DEC-19	4777	03-DEC-19	3,44,984		3,44,984	47,240	2,97,744	EST	
							06-3	03-DEC-19	4778	03-DEC-19	3,48,238		3,48,238	31,358	3,16,880	EST	
							06-4	03-DEC-19	4779	03-DEC-19	1,62,399		1,62,399	20,075	1,42,324	EST	
							06-5	26-DEC-19	5065	26-DEC-19	1,97,542		1,97,542	16,572	1,80,970	EST	
							06-7	26-DEC-19	5207	26-DEC-19	3,44,984		3,44,984	47,240	2,97,744	EST	
							06-8	26-DEC-19	5210	26-DEC-19	1,01,923		1,01,923	9,064	92,859	EST	
							06-9	26-DEC-19	5209	26-DEC-19	1,62,399		1,62,399	16,075	1,46,324	EST	
<b>Total:</b>											<b>21,12,630</b>		<b>21,12,630</b>	<b>2,28,046</b>	<b>18,84,584</b>		
						11 Domestic Travel Ex	06-6	26-DEC-19	5059	26-DEC-19	1,60,017		1,60,017		1,60,017	EST	
<b>Total:</b>											<b>1,60,017</b>		<b>1,60,017</b>		<b>1,60,017</b>		
<b>Total for the Major Head :</b>											<b>2014</b>		<b>22,72,647</b>		<b>22,72,647</b>	<b>2,28,046</b>	<b>20,44,601</b>

Accounting Month : 9

Month of Account : DECEMBER

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>																



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	07-DEC-19	3337	07-DEC-19	58,575		58,575	3,060	55,515	EST
							10-10	21-DEC-19	3656	21-DEC-19	1,30,802		1,30,802	6,060	1,24,742	EST
							10-11	21-DEC-19	3655	21-DEC-19	1,26,666		1,26,666	11,375	1,15,291	EST
							10-12	21-DEC-19	3654	21-DEC-19	1,98,985		1,98,985	15,210	1,83,775	EST
							10-13	24-DEC-19	3944	24-DEC-19	1,64,389		1,64,389	15,120	1,49,269	EST
							10-14	24-DEC-19	3945	24-DEC-19	99,521		99,521	8,329	91,192	EST
							10-2	07-DEC-19	3338	07-DEC-19	1,98,985		1,98,985	15,210	1,83,775	EST
							10-3	07-DEC-19	3339	07-DEC-19	1,30,802		1,30,802	6,060	1,24,742	EST
							10-4	07-DEC-19	3340	07-DEC-19	76,970		76,970	6,814	70,156	EST
							10-5	07-DEC-19	3386	07-DEC-19	1,26,666		1,26,666	11,375	1,15,291	EST
							10-6	05-DEC-19	3341	05-DEC-19	1,64,389		1,64,389	15,120	1,49,269	EST
							10-7	05-DEC-19	3342	05-DEC-19	99,521		99,521	8,329	91,192	EST
							10-8	21-DEC-19	3658	21-DEC-19	58,575		58,575	3,060	55,515	EST
							10-9	21-DEC-19	3657	21-DEC-19	76,970		76,970	6,814	70,156	EST
							<b>Total:</b>				<b>17,11,816</b>		<b>17,11,816</b>	<b>1,31,936</b>	<b>15,79,880</b>	
					01	13 Office Expenses	10-15	24-DEC-19	3946	24-DEC-19	54,800		54,800		54,800	EST
							<b>Total:</b>				<b>54,800</b>		<b>54,800</b>		<b>54,800</b>	
<b>Total for the Major Head :</b>										<b>2014</b>	<b>17,66,616</b>		<b>17,66,616</b>	<b>1,31,936</b>	<b>16,34,680</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	06-DEC-19	5955	06-DEC-19	1,63,182		1,63,182	20,120	1,43,062	EST
							07-12	23-DEC-19	6568	23-DEC-19	71,240		71,240	6,308	64,932	EST
							07-13	23-DEC-19	6567	23-DEC-19	68,625		68,625	6,030	62,595	EST
							07-14	23-DEC-19	6566	23-DEC-19	48,630		48,630	4,394	44,236	EST
							07-15	23-DEC-19	6565	23-DEC-19	2,14,022		2,14,022	19,544	1,94,478	EST
							07-16	23-DEC-19	6564	23-DEC-19	1,53,630		1,53,630	19,620	1,34,010	EST
							07-2	06-DEC-19	5956	06-DEC-19	1,30,073		1,30,073	10,943	1,19,130	EST
							07-3	06-DEC-19	5957	06-DEC-19	1,53,630		1,53,630	19,620	1,34,010	EST
							07-4	06-DEC-19	5958	06-DEC-19	2,14,022		2,14,022	19,544	1,94,478	EST
							07-5	06-DEC-19	5959	06-DEC-19	48,630		48,630	4,394	44,236	EST
							07-6	06-DEC-19	5960	06-DEC-19	68,625		68,625	3,030	65,595	EST
							07-7	06-DEC-19	5961	06-DEC-19	71,240		71,240	6,308	64,932	EST
							07-8	12-DEC-19	5769	12-DEC-19	26,520		26,520		26,520	EST
							07-9	12-DEC-19	5770	12-DEC-19	20,320		20,320	2,032	18,288	EST
							<b>Total:</b>				<b>14,52,389</b>		<b>14,52,389</b>	<b>1,41,887</b>	<b>13,10,502</b>	
					11	Domestic Travel	EX07-11	18-DEC-19	6292	18-DEC-19	10,350		10,350		10,350	EST
							<b>Total:</b>				<b>10,350</b>		<b>10,350</b>		<b>10,350</b>	
					01	Office Expenses	07-10	18-DEC-19	6293	18-DEC-19	27,400		27,400		27,400	EST
							<b>Total:</b>				<b>27,400</b>		<b>27,400</b>		<b>27,400</b>	
<b>Total for the Major Head :</b>										<b>2014</b>	<b>14,90,139</b>		<b>14,90,139</b>	<b>1,41,887</b>	<b>13,48,252</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2014	00	105	25	00	01	Salaries	12-1	03-DEC-19	4468	03-DEC-19	2,09,220		2,09,220	17,512	1,91,708	EST	
							12-10	24-DEC-19	4980	24-DEC-19	3,05,906		3,05,906	27,729	2,78,177	EST	
							12-11	24-DEC-19	4981	24-DEC-19	1,10,185		1,10,185	9,715	1,00,470	EST	
							12-12	24-DEC-19	4979	24-DEC-19	61,918		61,918	3,030	58,888	EST	
							12-13	30-DEC-19	5126	30-DEC-19	1,59,688		1,59,688	6,120	1,53,568	EST	
							12-14	30-DEC-19	5127	30-DEC-19	2,11,484		2,11,484	17,708	1,93,776	EST	
							12-15	30-DEC-19	5128	30-DEC-19	12,456		12,456		12,456	EST	
							12-16	30-DEC-19	5129	30-DEC-19	35,382		35,382		35,382	EST	
							12-2	03-DEC-19	4469	03-DEC-19	1,59,688		1,59,688	6,120	1,53,568	EST	
							12-4	03-DEC-19	4462	03-DEC-19	3,05,906		3,05,906	27,729	2,78,177	EST	
							12-5	03-DEC-19	4466	03-DEC-19	1,70,961		1,70,961	14,654	1,56,307	EST	
							12-6	03-DEC-19	4465	03-DEC-19	61,918		61,918	3,030	58,888	EST	
							12-7	03-DEC-19	4464	03-DEC-19	1,44,174		1,44,174	10,120	1,34,054	EST	
							12-8	03-DEC-19	4463	03-DEC-19	1,10,185		1,10,185	9,715	1,00,470	EST	
							12-9	24-DEC-19	4978	24-DEC-19	1,44,174		1,44,174	11,120	1,33,054	EST	
<b>Total:</b>											<b>22,03,245</b>		<b>22,03,245</b>	<b>1,64,302</b>	<b>20,38,943</b>		
11						Domestic Travel Ex	12-3	03-DEC-19	4467	03-DEC-19	92,310		92,310		92,310	EST	
<b>Total:</b>											<b>92,310</b>		<b>92,310</b>		<b>92,310</b>		
<b>Total for the Major Head :</b>											<b>2014</b>		<b>22,95,555</b>	<b>22,95,555</b>	<b>1,64,302</b>	<b>21,31,253</b>	

Accounting Month : 9

Month of Account :

14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****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	27-DEC-19	10849	27-DEC-19	2,67,403		2,67,403	41,180	2,26,223	EST
							15-2	27-DEC-19	10854	27-DEC-19	62,166		62,166	4,030	58,136	EST
							15-3	27-DEC-19	10853	27-DEC-19	4,34,097		4,34,097	39,416	3,94,681	EST
							15-4	27-DEC-19	10852	27-DEC-19	2,19,319		2,19,319	36,150	1,83,169	EST
							15-5	27-DEC-19	10851	27-DEC-19	62,166		62,166	4,030	58,136	EST
							15-6	27-DEC-19	10850	27-DEC-19	4,34,097		4,34,097	39,416	3,94,681	EST
<b>Total:</b>											<b>14,79,248</b>		<b>14,79,248</b>	<b>1,64,222</b>	<b>13,15,026</b>	
<b>Total for the Major Head : 2015</b>											<b>14,79,248</b>		<b>14,79,248</b>	<b>1,64,222</b>	<b>13,15,026</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	03-DEC-19	10187	03-DEC-19	59,870		59,870	5,333	54,537	EST
							02-11	20-DEC-19	11234	20-DEC-19	19,456		19,456	1,724	17,732	EST
							02-12	20-DEC-19	11233	20-DEC-19	67,372		67,372	3,030	64,342	EST
							02-13	20-DEC-19	11232	20-DEC-19	4,97,083		4,97,083	45,140	4,51,943	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-14	20-DEC-19	11231	20-DEC-19	4,10,239		4,10,239	46,270	3,63,969	EST
							02-15	20-DEC-19	11230	20-DEC-19	19,456		19,456	1,724	17,732	EST
							02-16	20-DEC-19	11229	20-DEC-19	67,372		67,372	3,030	64,342	EST
							02-17	20-DEC-19	11228	20-DEC-19	4,97,083		4,97,083	45,140	4,51,943	EST
							02-18	20-DEC-19	11227	20-DEC-19	4,10,239		4,10,239	46,270	3,63,969	EST
							02-19	20-DEC-19	11226	20-DEC-19	19,456		19,456	1,724	17,732	EST
							02-20	20-DEC-19	11225	20-DEC-19	67,372		67,372	3,030	64,342	EST
							02-21	20-DEC-19	11224	20-DEC-19	4,97,083		4,97,083	45,140	4,51,943	EST
							02-22	20-DEC-19	11223	20-DEC-19	4,10,239		4,10,239	46,270	3,63,969	EST
							02-23	20-DEC-19	11568	20-DEC-19	59,870		59,870	5,333	54,537	EST
							02-24	20-DEC-19	11567	20-DEC-19	1,00,505		1,00,505	14,045	86,460	EST
							02-25	20-DEC-19	11566	20-DEC-19	8,59,627		8,59,627	78,337	7,81,290	EST
							02-26	20-DEC-19	11565	20-DEC-19	1,00,334		1,00,334	10,060	90,274	EST
							02-27	20-DEC-19	11564	20-DEC-19	53,104		53,104	3,060	50,044	EST
							02-28	20-DEC-19	11563	20-DEC-19	74,014		74,014	10,120	63,894	EST
							02-29	20-DEC-19	11562	20-DEC-19	1,75,906		1,75,906	16,770	1,59,136	EST
							02-4	03-DEC-19	10181	03-DEC-19	1,75,906		1,75,906	16,770	1,59,136	EST
							02-5	03-DEC-19	10182	03-DEC-19	74,014		74,014	10,120	63,894	EST
							02-6	03-DEC-19	10183	03-DEC-19	53,104		53,104	3,060	50,044	EST
							02-7	03-DEC-19	10184	03-DEC-19	1,00,334		1,00,334	10,060	90,274	EST
							02-8	03-DEC-19	10185	03-DEC-19	8,59,627		8,59,627	78,337	7,81,290	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-9	03-DEC-19	10186	03-DEC-19	1,00,505		1,00,505	14,045	86,460	EST
<b>Total:</b>											<b>58,29,170</b>		<b>58,29,170</b>	<b>5,63,942</b>	<b>52,65,228</b>	
		108	05	00	50	Other Charges	02-1	21-DEC-19	11520	21-DEC-19	1,78,20,000		1,78,20,000		1,78,20,000	EST
<b>Total:</b>											<b>1,78,20,000</b>		<b>1,78,20,000</b>		<b>1,78,20,000</b>	
<b>Total for the Major Head : 2015</b>											<b>2,36,49,170</b>		<b>2,36,49,170</b>	<b>5,63,942</b>	<b>2,30,85,228</b>	

Accounting Month : 9

Month of Account : DECEMBER

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-DEC-19	4079	03-DEC-19	1,07,604		1,07,604	9,976	97,628	EST
							05-2	07-DEC-19	4158	07-DEC-19	1,80,697		1,80,697	24,120	1,56,577	EST
							05-3	07-DEC-19	4160	07-DEC-19	53,802		53,802	4,988	48,814	EST
							05-4	07-DEC-19	4159	07-DEC-19	2,53,046		2,53,046	23,003	2,30,043	EST
							05-5	26-DEC-19	4387	26-DEC-19	1,80,697		1,80,697	24,120	1,56,577	EST
							05-6	26-DEC-19	4386	26-DEC-19	2,53,046		2,53,046	23,003	2,30,043	EST
							05-7	26-DEC-19	4385	26-DEC-19	53,802		53,802	4,988	48,814	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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										
<b>Total:</b>											<b>10,82,694</b>		<b>10,82,694</b>	<b>1,14,198</b>	<b>9,68,496</b>	
<b>Total for the Major Head : 2015</b>											<b>10,82,694</b>		<b>10,82,694</b>	<b>1,14,198</b>	<b>9,68,496</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2015	00	102	04	00	01	Salaries										
							06-1	21-DEC-19	5075	21-DEC-19	34,630		34,630	4,015	30,615	EST
							06-2	21-DEC-19	5074	21-DEC-19	19,396		19,396	1,724	17,672	EST
							06-3	21-DEC-19	5073	21-DEC-19	4,33,745		4,33,745	39,383	3,94,362	EST
							06-4	21-DEC-19	5072	21-DEC-19	1,82,245		1,82,245	13,120	1,69,125	EST
							06-5	30-DEC-19	5395	30-DEC-19	19,396		19,396	1,724	17,672	EST
							06-6	30-DEC-19	5396	30-DEC-19	34,630		34,630	4,015	30,615	EST
							06-7	30-DEC-19	5398	30-DEC-19	4,33,745		4,33,745	39,383	3,94,362	EST
							06-8	30-DEC-19	5397	30-DEC-19	1,82,245		1,82,245	13,120	1,69,125	EST
<b>Total:</b>											<b>13,40,032</b>		<b>13,40,032</b>	<b>1,16,484</b>	<b>12,23,548</b>	
<b>Total for the Major Head : 2015</b>											<b>13,40,032</b>		<b>13,40,032</b>	<b>1,16,484</b>	<b>12,23,548</b>	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2015	00	102	04	00	01	Salaries	08-1	11-DEC-19	1473	11-DEC-19	97,741		97,741	8,900	88,841	EST
							08-2	27-DEC-19	1684	27-DEC-19	97,741		97,741	8,900	88,841	EST
<b>Total:</b>											<b>1,95,482</b>		<b>1,95,482</b>	<b>17,800</b>	<b>1,77,682</b>	
<b>Total for the Major Head : 2015</b>											<b>1,95,482</b>		<b>1,95,482</b>	<b>17,800</b>	<b>1,77,682</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2015	00	102	04	00	01	Salaries	13-1	02-DEC-19	2827	02-DEC-19	53,957		53,957	15,120	38,837	EST
							13-2	02-DEC-19	2828	02-DEC-19	1,62,283		1,62,283	14,774	1,47,509	EST
							13-3	21-DEC-19	3110	21-DEC-19	53,957		53,957	15,120	38,837	EST
							13-4	21-DEC-19	3111	21-DEC-19	1,62,283		1,62,283	14,774	1,47,509	EST
<b>Total:</b>											<b>4,32,480</b>		<b>4,32,480</b>	<b>59,788</b>	<b>3,72,692</b>	
<b>Total for the Major Head : 2015</b>											<b>4,32,480</b>		<b>4,32,480</b>	<b>59,788</b>	<b>3,72,692</b>	

Accounting Month : 9

Month of Account :

14 Other Miscellaneous Heads Suspense



**Compilation Sheet**

Run Date :

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**Accounting Month : 9****Month of Account : DECEMBER****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
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**SOURCE : 8 Senapati Treasury**

2015	00	102	04	00	01	Salaries	10-1	07-DEC-19	3433	07-DEC-19	57,848		57,848	16,120	41,728	EST
							10-2	07-DEC-19	3434	07-DEC-19	19,396		19,396	1,724	17,672	EST
							10-3	07-DEC-19	3435	07-DEC-19	1,62,308		1,62,308	14,776	1,47,532	EST
							10-4	21-DEC-19	3775	21-DEC-19	57,848		57,848	16,120	41,728	EST
							10-5	21-DEC-19	3774	21-DEC-19	19,396		19,396	1,724	17,672	EST
							10-6	21-DEC-19	3773	21-DEC-19	1,62,308		1,62,308	14,776	1,47,532	EST
<b>Total:</b>											<b>4,79,104</b>		<b>4,79,104</b>	<b>65,240</b>	<b>4,13,864</b>	
<b>Total for the Major Head : 2015</b>											<b>4,79,104</b>		<b>4,79,104</b>	<b>65,240</b>	<b>4,13,864</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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
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**SOURCE : 9 Kangpokpi Sub-Treasury**

2015	00	102	04	00	01	Salaries	11-1	05-DEC-19	1567	05-DEC-19	54,057		54,057	7,030	47,027	EST
							11-2	05-DEC-19	1568	05-DEC-19	1,61,077		1,61,077	14,774	1,46,303	EST
							11-3	05-DEC-19	1569	05-DEC-19	66,227		66,227	5,060	61,167	EST
							11-4	23-DEC-19	1719	23-DEC-19	66,227		66,227	5,060	61,167	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	11-5	23-DEC-19	1720	23-DEC-19	54,057		54,057	7,030	47,027	EST
							11-6	23-DEC-19	1721	23-DEC-19	1,61,077		1,61,077	14,774	1,46,303	EST
<b>Total:</b>											<b>5,62,722</b>		<b>5,62,722</b>	<b>53,728</b>	<b>5,08,994</b>	
<b>Total for the Major Head : 2015</b>											<b>5,62,722</b>		<b>5,62,722</b>	<b>53,728</b>	<b>5,08,994</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	06-DEC-19	6056	06-DEC-19	31,116		31,116	2,015	29,101	EST
							07-10	21-DEC-19	6415	21-DEC-19	91,147		91,147	18,060	73,087	EST
							07-2	06-DEC-19	6055	06-DEC-19	19,396		19,396	1,724	17,672	EST
							07-3	06-DEC-19	6054	06-DEC-19	2,79,468		2,79,468	25,376	2,54,092	EST
							07-4	06-DEC-19	6053	06-DEC-19	91,147		91,147	18,060	73,087	EST
							07-5	06-DEC-19	6052	06-DEC-19	53,681		53,681	10,060	43,621	EST
							07-6	21-DEC-19	6414	21-DEC-19	53,681		53,681	10,060	43,621	EST
							07-7	21-DEC-19	6418	21-DEC-19	31,116		31,116	2,015	29,101	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	07-8	21-DEC-19	6417	21-DEC-19	19,396		19,396	1,724	17,672	EST
							07-9	21-DEC-19	6416	21-DEC-19	2,81,853		2,81,853	25,605	2,56,248	EST
<b>Total:</b>											<b>9,52,001</b>		<b>9,52,001</b>	<b>1,14,699</b>	<b>8,37,302</b>	
<b>Total for the Major Head : 2015</b>											<b>9,52,001</b>		<b>9,52,001</b>	<b>1,14,699</b>	<b>8,37,302</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	04-DEC-19	3062	04-DEC-19	1,88,505		1,88,505	17,130	1,71,375	EST
							09-2	23-DEC-19	3537	23-DEC-19	1,88,505		1,88,505	17,130	1,71,375	EST
<b>Total:</b>											<b>3,77,010</b>		<b>3,77,010</b>	<b>34,260</b>	<b>3,42,750</b>	
<b>Total for the Major Head : 2015</b>											<b>3,77,010</b>		<b>3,77,010</b>	<b>34,260</b>	<b>3,42,750</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 15 Ukhrul Treasury

2015	00	102	04	00	01	Salaries	12-1	03-DEC-19	4381	03-DEC-19	34,605		34,605	2,015	32,590	EST
							12-2	03-DEC-19	4380	03-DEC-19	2,24,314		2,24,314	20,406	2,03,908	EST
							12-3	27-DEC-19	5072	27-DEC-19	2,24,314		2,24,314	20,406	2,03,908	EST
							12-4	27-DEC-19	5071	27-DEC-19	34,605		34,605	2,015	32,590	EST
<b>Total:</b>											<b>5,17,838</b>		<b>5,17,838</b>	<b>44,842</b>	<b>4,72,996</b>	

Total for the Major Head : 2015

5,17,838

5,17,838

44,842

4,72,996

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 3 Imphal Sub-Treasury

2056	00	001	01	00	01	Salaries	03-21	02-DEC-19	5893	02-DEC-19	2,43,428		2,43,428	29,150	2,14,278	EST
							03-22	02-DEC-19	5891	02-DEC-19	16,459		16,459	1,442	15,017	EST
							03-23	02-DEC-19	5892	02-DEC-19	1,60,645		1,60,645	14,562	1,46,083	EST
							03-40	21-DEC-19	6494	21-DEC-19	2,43,428		2,43,428	29,150	2,14,278	EST
							03-41	21-DEC-19	6495	21-DEC-19	1,60,645		1,60,645	14,562	1,46,083	EST
							03-42	21-DEC-19	6496	21-DEC-19	16,459		16,459	1,442	15,017	EST

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Month of Account : DECEMBER

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										
		101	02	00	01	Salaries										
<b>Total:</b>											<b>8,41,064</b>		<b>8,41,064</b>	<b>90,308</b>	<b>7,50,756</b>	
							03-1	06-DEC-19	6004	06-DEC-19	1,98,204		1,98,204		1,98,204	EST
							03-2	06-DEC-19	6005	06-DEC-19	13,69,638		13,69,638		13,69,638	EST
							03-24	02-DEC-19	5883	02-DEC-19	5,38,774		5,38,774	50,630	4,88,144	EST
							03-25	02-DEC-19	5884	02-DEC-19	2,82,069		2,82,069	18,135	2,63,934	EST
							03-26	02-DEC-19	5885	02-DEC-19	29,20,081		29,20,081	2,54,152	26,65,929	EST
							03-27	02-DEC-19	5886	02-DEC-19	20,99,607		20,99,607	1,74,560	19,25,047	EST
							03-28	02-DEC-19	5887	02-DEC-19	3,40,989		3,40,989	30,879	3,10,110	EST
							03-29	02-DEC-19	5888	02-DEC-19	9,61,400	11,617	9,49,783	92,450	8,57,333	EST
							03-3	16-DEC-19	6176	16-DEC-19	81,549		81,549		81,549	EST
							03-30	02-DEC-19	5889	02-DEC-19	2,50,045		2,50,045	23,475	2,26,570	EST
							03-31	02-DEC-19	5890	02-DEC-19	1,61,708		1,61,708	15,240	1,46,468	EST
							03-32	21-DEC-19	6486	21-DEC-19	1,61,708		1,61,708	15,240	1,46,468	EST
							03-33	21-DEC-19	6487	21-DEC-19	2,62,469		2,62,469	24,669	2,37,800	EST
							03-34	21-DEC-19	6488	21-DEC-19	9,61,400		9,61,400	1,04,067	8,57,333	EST
							03-35	21-DEC-19	6489	21-DEC-19	3,40,989		3,40,989	30,879	3,10,110	EST
							03-36	21-DEC-19	6490	21-DEC-19	22,04,712		22,04,712	1,89,650	20,15,062	EST
							03-37	21-DEC-19	6491	21-DEC-19	29,25,120		29,25,120	2,54,328	26,70,792	EST
							03-38	21-DEC-19	6492	21-DEC-19	2,82,069		2,82,069	16,135	2,65,934	EST
							03-39	21-DEC-19	6493	21-DEC-19	5,40,968		5,40,968	48,067	4,92,901	EST
							03-4	16-DEC-19	6175	16-DEC-19	29,829		29,829		29,829	EST

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Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	101	02	00	01	Salaries	03-43	30-DEC-19	6712	30-DEC-19	1,59,628		1,59,628	20,120	1,39,508	EST
							03-44	30-DEC-19	6713	30-DEC-19	1,50,556		1,50,556	24,120	1,26,436	EST
							03-45	30-DEC-19	6715	30-DEC-19	1,38,556		1,38,556	8,120	1,30,436	EST
							03-46	30-DEC-19	6714	30-DEC-19	1,38,056		1,38,056	8,120	1,29,936	EST
							03-6	17-DEC-19	6211	17-DEC-19	4,46,944		4,46,944	42,026	4,04,918	EST
						<b>Total:</b>					<b>1,79,47,068</b>		<b>11,69,735,451</b>	<b>14,45,062</b>	<b>1,64,90,389</b>	
					11	Domestic Travel Ex	03-5	17-DEC-19	6177	17-DEC-19	66,248		66,248		66,248	EST
						<b>Total:</b>					<b>66,248</b>		<b>66,248</b>		<b>66,248</b>	
					23	Cost of Ration	03-14	26-DEC-19	6485	26-DEC-19	2,21,730		2,21,730		2,21,730	EST
						<b>Total:</b>					<b>2,21,730</b>		<b>2,21,730</b>		<b>2,21,730</b>	
			08	00	01	Salaries	03-10	23-DEC-19	6464	23-DEC-19	6,47,266		6,47,266	57,636	5,89,630	EST
							03-11	23-DEC-19	6461	23-DEC-19	17,11,775		17,11,775	1,49,138	15,62,637	EST
							03-12	23-DEC-19	6460	23-DEC-19	84,143		84,143	7,901	76,242	EST
							03-15	02-DEC-19	5704	02-DEC-19	2,03,066		2,03,066	20,240	1,82,826	EST
							03-16	02-DEC-19	5703	02-DEC-19	84,143		84,143	7,901	76,242	EST
							03-17	02-DEC-19	5702	02-DEC-19	1,13,665		1,13,665	13,060	1,00,605	EST
							03-18	02-DEC-19	5700	02-DEC-19	17,36,060		17,36,060	1,51,089	15,84,971	EST
							03-19	02-DEC-19	5701	02-DEC-19	9,57,873		9,57,873	85,690	8,72,183	EST
							03-20	02-DEC-19	5699	02-DEC-19	6,47,266		6,47,266	57,636	5,89,630	EST
							03-7	23-DEC-19	6459	23-DEC-19	2,03,066		2,03,066	20,240	1,82,826	EST
							03-8	23-DEC-19	6462	23-DEC-19	9,57,061		9,57,061	85,690	8,71,371	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	101	08	00	01	Salaries	03-9	23-DEC-19	6463	23-DEC-19	1,13,665		1,13,665	13,060	1,00,605	EST
<b>Total:</b>											<b>74,59,049</b>		<b>74,59,049</b>	<b>6,69,281</b>	<b>67,89,768</b>	
					23	Cost of Ration	03-13	23-DEC-19	6465	23-DEC-19	19,67,016		19,67,016		19,67,016	EST
<b>Total:</b>											<b>19,67,016</b>		<b>19,67,016</b>		<b>19,67,016</b>	
<b>Total for the Major Head : 2056</b>											<b>2,85,02,175</b>	<b>11,617</b>	<b>2,84,90,558</b>	<b>22,04,651</b>	<b>2,62,85,907</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	18-DEC-19	3024	18-DEC-19	74,940		74,940	7,028	67,912	EST
							13-10	18-DEC-19	3023	18-DEC-19	75,075		75,075	7,031	68,044	EST
							13-11	18-DEC-19	3025	18-DEC-19	77,241		77,241	7,239	70,002	EST
							13-12	24-DEC-19	3241	24-DEC-19	85,267		85,267	6,045	79,222	EST
							13-13	24-DEC-19	3239	24-DEC-19	4,74,163		4,74,163	54,360	4,19,803	EST
							13-14	24-DEC-19	3238	24-DEC-19	2,29,769		2,29,769	13,120	2,16,649	EST
							13-15	24-DEC-19	3242	24-DEC-19	71,183		71,183	6,281	64,902	EST





**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	03-DEC-19	5855	03-DEC-19	1,05,030		1,05,030	9,254	95,776	EST	
							07-10	20-DEC-19	6391	20-DEC-19	1,05,030		1,05,030	9,254	95,776	EST	
							07-11	24-DEC-19	6538	24-DEC-19	2,34,440		2,34,440		2,34,440	EST	
							07-2	03-DEC-19	5856	03-DEC-19	3,44,379		3,44,379	29,150	3,15,229	EST	
							07-3	03-DEC-19	5857	03-DEC-19	80,914		80,914	7,901	73,013	EST	
							07-4	03-DEC-19	5858	03-DEC-19	4,14,766		4,14,766	37,085	3,77,681	EST	
							07-5	03-DEC-19	5859	03-DEC-19	11,31,942		11,31,942	86,355	10,45,587	EST	
							07-6	20-DEC-19	6395	20-DEC-19	11,31,942		11,31,942	86,355	10,45,587	EST	
							07-7	20-DEC-19	6394	20-DEC-19	4,37,023		4,37,023	39,083	3,97,940	EST	
							07-8	20-DEC-19	6393	20-DEC-19	80,914		80,914	7,901	73,013	EST	
							07-9	20-DEC-19	6392	20-DEC-19	3,44,379		3,44,379	29,150	3,15,229	EST	
<b>Total:</b>											<b>44,10,759</b>		<b>44,10,759</b>	<b>3,41,488</b>	<b>40,69,271</b>		
<b>Total for the Major Head :</b>											<b>2056</b>		<b>44,10,759</b>	<b>44,10,759</b>	<b>3,41,488</b>	<b>40,69,271</b>	

Accounting Month : 9

Month of Account : DECEMBER

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>																

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2058	00	101	02	00	01	Salaries	03-12	02-DEC-19	5902	02-DEC-19	22,835		22,835	2,069	20,766	EST
							03-13	02-DEC-19	5901	02-DEC-19	69,637		69,637	10,030	59,607	EST
							03-14	02-DEC-19	5903	02-DEC-19	1,44,699		1,44,699	30,090	1,14,609	EST
							03-2	11-DEC-19	6179	11-DEC-19	3,779		3,779		3,779	EST
							03-21	30-DEC-19	6680	30-DEC-19	69,637		69,637	6,030	63,607	EST
							03-22	30-DEC-19	6682	30-DEC-19	1,44,548	14,000	1,30,548	30,090	1,00,458	EST
							03-23	30-DEC-19	6681	30-DEC-19	22,835		22,835	2,069	20,766	EST
							03-3	11-DEC-19	6178	11-DEC-19	10,545		10,545		10,545	EST
							<b>Total:</b>				<b>4,88,515</b>		<b>14,00,74,515</b>	<b>80,378</b>	<b>3,94,137</b>	
		102	01	00	13	Office Expenses	03-4	26-DEC-19	6320	26-DEC-19	18,580		18,580		18,580	EST
							<b>Total:</b>				<b>18,580</b>		<b>18,580</b>		<b>18,580</b>	
		103	01	00	01	Salaries	03-1	05-DEC-19	6118	05-DEC-19	15,106		15,106		15,106	EST
							03-10	02-DEC-19	5777	02-DEC-19	73,280		73,280	5,120	68,160	EST
							03-11	02-DEC-19	5776	02-DEC-19	1,51,672		1,51,672	10,975	1,40,697	EST
							03-15	21-DEC-19	6585	21-DEC-19	7,80,100		7,80,100	78,360	7,01,740	EST
							03-16	21-DEC-19	6589	21-DEC-19	20,00,279		20,00,279	2,15,380	17,84,899	EST
							03-17	21-DEC-19	6586	21-DEC-19	17,277		17,277	1,577	15,700	EST
							03-18	21-DEC-19	6587	21-DEC-19	62,604		62,604	6,060	56,544	EST
							03-19	21-DEC-19	6588	21-DEC-19	27,979		27,979	2,524	25,455	EST
							03-20	21-DEC-19	6590	21-DEC-19	73,280		73,280	120	73,160	EST
							03-5	02-DEC-19	5771	02-DEC-19	8,08,656		8,08,656	81,375	7,27,281	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 3 Imphal Sub-Treasury

2058	00	103	01	00	01	Salaries	03-6	02-DEC-19	5772	02-DEC-19	17,277		17,277	1,577	15,700	EST
							03-7	02-DEC-19	5773	02-DEC-19	62,604		62,604	6,060	56,544	EST
							03-8	02-DEC-19	5775	02-DEC-19	20,00,279		20,00,279	2,20,380	17,79,899	EST
							03-9	02-DEC-19	5774	02-DEC-19	27,979		27,979	2,524	25,455	EST
<b>Total:</b>											<b>61,18,372</b>		<b>61,18,372</b>	<b>6,32,032</b>	<b>54,86,340</b>	

Total for the Major Head : 2058

66,25,467 14,000 66,11,467 7,12,410 58,99,057

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 3 Imphal Sub-Treasury

3452	80	001	01	00	01	Salaries	03-2	02-DEC-19	5690	02-DEC-19	42,630		42,630	3,778	38,852	EST
							03-3	02-DEC-19	5691	02-DEC-19	8,32,196		8,32,196	72,875	7,59,321	EST
							03-4	02-DEC-19	5692	02-DEC-19	7,93,497		7,93,497	97,420	6,96,077	EST
							03-5	02-DEC-19	5693	02-DEC-19	71,577		71,577	60	71,517	EST
							03-6	21-DEC-19	6567	21-DEC-19	7,93,497		7,93,497	79,420	7,14,077	EST
							03-7	21-DEC-19	6569	21-DEC-19	42,630		42,630	3,778	38,852	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	80	001	01	00	01	Salaries	03-8	21-DEC-19	6568	21-DEC-19	8,32,196		8,32,196	63,875	7,68,321	EST
<b>Total:</b>											<b>34,08,223</b>		<b>34,08,223</b>	<b>3,21,206</b>	<b>30,87,017</b>	
<b>Total for the Major Head : 3452</b>											<b>34,08,223</b>		<b>34,08,223</b>	<b>3,21,206</b>	<b>30,87,017</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	01	800	09	00	50	Other Charges	03-1	19-DEC-19	6227	19-DEC-19	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 : 3452</b>											<b>60,00,000</b>		<b>60,00,000</b>		<b>60,00,000</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3454	01	001	01	00	01	Salaries	15-1	02-DEC-19	9300	02-DEC-19	32,346		32,346	2,015	30,331	EST
							15-11	31-DEC-19	10893	31-DEC-19	64,022		64,022	7,060	56,962	EST
							15-12	31-DEC-19	10890	31-DEC-19	32,346		32,346	2,015	30,331	EST
							15-13	31-DEC-19	10891	31-DEC-19	2,92,531		2,92,531	26,425	2,66,106	EST
							15-14	31-DEC-19	10892	31-DEC-19	58,651		58,651	5,030	53,621	EST
							15-6	02-DEC-19	9303	02-DEC-19	64,022		64,022	7,060	56,962	EST
							15-8	02-DEC-19	9301	02-DEC-19	2,92,531		2,92,531	26,425	2,66,106	EST
							15-9	02-DEC-19	9302	02-DEC-19	1,65,737		1,65,737	16,090	1,49,647	EST
							<b>Total:</b>				<b>10,02,186</b>		<b>10,02,186</b>	<b>92,120</b>	<b>9,10,066</b>	
		800	04	00	01	Salaries	15-18	31-DEC-19	10898	31-DEC-19	1,16,347		1,16,347	18,060	98,287	EST
							15-5	02-DEC-19	9308	02-DEC-19	1,16,347		1,16,347	18,060	98,287	EST
							<b>Total:</b>				<b>2,32,694</b>		<b>2,32,694</b>	<b>36,120</b>	<b>1,96,574</b>	
	02	201	05	00	01	Salaries	15-10	31-DEC-19	10895	31-DEC-19	56,417		56,417	10,030	46,387	EST
							15-15	31-DEC-19	10896	31-DEC-19	61,713		61,713	5,060	56,653	EST
							15-16	31-DEC-19	10894	31-DEC-19	1,16,832		1,16,832	10,568	1,06,264	EST
							15-3	02-DEC-19	9305	02-DEC-19	56,417		56,417	10,030	46,387	EST
							15-4	02-DEC-19	9306	02-DEC-19	61,713		61,713	5,060	56,653	EST
							15-7	02-DEC-19	9304	02-DEC-19	1,16,832		1,16,832	10,568	1,06,264	EST
							<b>Total:</b>				<b>4,69,924</b>		<b>4,69,924</b>	<b>51,316</b>	<b>4,18,608</b>	
		205	08	00	01	Salaries	15-17	31-DEC-19	10897	31-DEC-19	58,651		58,651	30	58,621	EST
							15-2	02-DEC-19	9307	02-DEC-19	58,651		58,651	10,030	48,621	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3454	02	205	08	00	01	Salaries										
<b>Total:</b>											<b>1,17,302</b>		<b>1,17,302</b>	<b>10,060</b>	<b>1,07,242</b>	
<b>Total for the Major Head : 3454</b>											<b>18,22,106</b>		<b>18,22,106</b>	<b>1,89,616</b>	<b>16,32,490</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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											
								02-17	03-DEC-19	10326	03-DEC-19	69,891		69,891	10,120	59,771	<b>EST</b>
								02-18	03-DEC-19	10327	03-DEC-19	3,14,430		3,14,430	40,180	2,74,250	<b>EST</b>
								02-19	03-DEC-19	10328	03-DEC-19	1,98,859		1,98,859	17,947	1,80,912	<b>EST</b>
								02-20	03-DEC-19	10329	03-DEC-19	30,564		30,564	2,015	28,549	<b>EST</b>
								02-27	20-DEC-19	11526	20-DEC-19	30,564		30,564	2,015	28,549	<b>EST</b>
								02-28	20-DEC-19	11525	20-DEC-19	1,98,859		1,98,859	17,947	1,80,912	<b>EST</b>
								02-29	20-DEC-19	11524	20-DEC-19	2,55,905		2,55,905	35,150	2,20,755	<b>EST</b>
								02-3	03-DEC-19	10476	03-DEC-19	1,85,617		1,85,617	12,180	1,73,437	<b>EST</b>
								02-30	20-DEC-19	11523	20-DEC-19	69,891		69,891	10,120	59,771	<b>EST</b>
								02-4	03-DEC-19	10477	03-DEC-19	1,73,467		1,73,467	22,240	1,51,227	<b>EST</b>

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02-40	23-DEC-19	11786	23-DEC-19	1,85,617		1,85,617	2,180	1,83,437	EST
							02-41	23-DEC-19	11785	23-DEC-19	3,03,202		3,03,202	27,482	2,75,720	EST
							02-42	23-DEC-19	11784	23-DEC-19	4,06,786		4,06,786	37,180	3,69,606	EST
							02-43	23-DEC-19	11783	23-DEC-19	9,38,967		9,38,967	1,11,510	8,27,457	EST
							02-44	23-DEC-19	11782	23-DEC-19	1,73,467		1,73,467	22,240	1,51,227	EST
							02-45	23-DEC-19	11787	23-DEC-19	2,58,393		2,58,393	30,360	2,28,033	EST
							02-5	03-DEC-19	10478	03-DEC-19	4,06,786		4,06,786	46,180	3,60,606	EST
							02-6	03-DEC-19	10479	03-DEC-19	10,48,538		10,48,538	1,33,570	9,14,968	EST
							02-7	03-DEC-19	10480	03-DEC-19	3,03,202		3,03,202	27,482	2,75,720	EST
							<b>Total:</b>				<b>55,53,005</b>		<b>55,53,005</b>	<b>6,08,098</b>	<b>49,44,907</b>	
		800	04	00	01	Salaries	02-23	03-DEC-19	10332	03-DEC-19	1,13,912		1,13,912	15,060	98,852	EST
							02-24	20-DEC-19	11529	20-DEC-19	1,13,912		1,13,912	15,060	98,852	EST
							<b>Total:</b>				<b>2,27,824</b>		<b>2,27,824</b>	<b>30,120</b>	<b>1,97,704</b>	
	02	201	05	00	01	Salaries	02-10	03-DEC-19	10483	03-DEC-19	2,33,274		2,33,274	39,180	1,94,094	EST
							02-11	03-DEC-19	10484	03-DEC-19	93,326		93,326	8,045	85,281	EST
							02-12	03-DEC-19	10485	03-DEC-19	1,65,928		1,65,928	15,404	1,50,524	EST
							02-13	03-DEC-19	10486	03-DEC-19	29,208		29,208	2,642	26,566	EST
							02-22	03-DEC-19	10331	03-DEC-19	2,04,456		2,04,456	18,494	1,85,962	EST
							02-25	20-DEC-19	11528	20-DEC-19	2,04,456		2,04,456	18,494	1,85,962	EST
							02-34	23-DEC-19	11793	23-DEC-19	2,57,159		2,57,159	40,150	2,17,009	EST
							02-35	23-DEC-19	11792	23-DEC-19	63,045		63,045	5,120	57,925	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	02	201	05	00	01	Salaries	02-36	23-DEC-19	11791	23-DEC-19	1,65,928		1,65,928	15,404	1,50,524	EST
							02-37	23-DEC-19	11790	23-DEC-19	93,326		93,326	8,045	85,281	EST
							02-38	23-DEC-19	11789	23-DEC-19	2,33,274		2,33,274	29,180	2,04,094	EST
							02-39	23-DEC-19	11788	23-DEC-19	29,208		29,208	2,642	26,566	EST
							02-8	03-DEC-19	10481	03-DEC-19	63,045		63,045	5,120	57,925	EST
							02-9	03-DEC-19	10482	03-DEC-19	2,57,159		2,57,159	40,150	2,17,009	EST
						<b>Total:</b>					<b>20,92,792</b>		<b>20,92,792</b>	<b>2,48,070</b>	<b>18,44,722</b>	
				01	50	Other Charges	02-2	31-DEC-19	12148	31-DEC-19	1,21,024		1,21,024		1,21,024	EST
						<b>Total:</b>					<b>1,21,024</b>		<b>1,21,024</b>		<b>1,21,024</b>	
		203	02	00	01	Salaries	02-15	03-DEC-19	10488	03-DEC-19	95,826		95,826	7,060	88,766	EST
							02-32	23-DEC-19	11795	23-DEC-19	47,808		47,808	5,030	42,778	EST
						<b>Total:</b>					<b>1,43,634</b>		<b>1,43,634</b>	<b>12,090</b>	<b>1,31,544</b>	
		205	08	00	01	Salaries	02-14	03-DEC-19	10487	03-DEC-19	62,006		62,006	6,030	55,976	EST
							02-21	03-DEC-19	10330	03-DEC-19	59,881		59,881	5,030	54,851	EST
							02-26	20-DEC-19	11527	20-DEC-19	59,881		59,881	5,030	54,851	EST
							02-33	23-DEC-19	11794	23-DEC-19	62,006		62,006	6,030	55,976	EST
						<b>Total:</b>					<b>2,43,774</b>		<b>2,43,774</b>	<b>22,120</b>	<b>2,21,654</b>	
<b>Total for the Major Head :</b>							<b>3454</b>				<b>83,82,053</b>		<b>83,82,053</b>	<b>9,20,498</b>	<b>74,61,555</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	07-DEC-19	4130	07-DEC-19	87,624		87,624	7,926	79,698	EST
							05-11	31-DEC-19	4589	31-DEC-19	87,624		87,624	7,926	79,698	EST
							05-12	31-DEC-19	4590	31-DEC-19	17,865		17,865	1,577	16,288	EST
							05-2	07-DEC-19	4128	07-DEC-19	1,84,787		1,84,787	10,120	1,74,667	EST
							05-3	07-DEC-19	4129	07-DEC-19	17,865		17,865	1,577	16,288	EST
							05-9	31-DEC-19	4588	31-DEC-19	1,84,787		1,84,787	10,120	1,74,667	EST
						<b>Total:</b>					<b>5,80,552</b>		<b>5,80,552</b>	<b>39,246</b>	<b>5,41,306</b>	
		800	04	00	01	Salaries	05-13	31-DEC-19	4595	31-DEC-19	34,555		34,555	3,156	31,399	EST
							05-4	07-DEC-19	4135	07-DEC-19	34,555		34,555	3,156	31,399	EST
						<b>Total:</b>					<b>69,110</b>		<b>69,110</b>	<b>6,312</b>	<b>62,798</b>	
	02	201	05	00	01	Salaries	05-14	31-DEC-19	4591	31-DEC-19	59,503		59,503	5,060	54,443	EST
							05-16	31-DEC-19	4592	31-DEC-19	87,624		87,624	7,926	79,698	EST
							05-7	07-DEC-19	4131	07-DEC-19	87,624		87,624	7,926	79,698	EST
							05-8	07-DEC-19	4132	07-DEC-19	59,503		59,503	5,060	54,443	EST
						<b>Total:</b>					<b>2,94,254</b>		<b>2,94,254</b>	<b>25,972</b>	<b>2,68,282</b>	
		205	08	00	01	Salaries	05-10	31-DEC-19	4594	31-DEC-19	23,611		23,611	2,095	21,516	EST
							05-15	31-DEC-19	4593	31-DEC-19	58,651		58,651	12,030	46,621	EST
							05-5	07-DEC-19	4133	07-DEC-19	23,611		23,611	2,095	21,516	EST
							05-6	07-DEC-19	4134	07-DEC-19	58,651		58,651	12,030	46,621	EST
						<b>Total:</b>					<b>1,64,524</b>		<b>1,64,524</b>	<b>28,250</b>	<b>1,36,274</b>	
<b>Total for the Major Head :</b>							<b>3454</b>				<b>11,08,440</b>		<b>11,08,440</b>	<b>99,780</b>	<b>10,08,660</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	12-DEC-19	4920	12-DEC-19	1,12,533		1,12,533	16,060	96,473	EST
							06-4	12-DEC-19	4922	12-DEC-19	87,624		87,624	7,926	79,698	EST
							06-6	12-DEC-19	4921	12-DEC-19	34,856		34,856	5,030	29,826	EST
						<b>Total:</b>					<b>2,35,013</b>		<b>2,35,013</b>	<b>29,016</b>	<b>2,05,997</b>	
		800	04	00	01	Salaries	06-2	12-DEC-19	4919	12-DEC-19	47,833		47,833	5,030	42,803	EST
						<b>Total:</b>					<b>47,833</b>		<b>47,833</b>	<b>5,030</b>	<b>42,803</b>	
	02	201	05	00	01	Salaries	06-5	12-DEC-19	4918	12-DEC-19	1,16,832		1,16,832	10,568	1,06,264	EST
						<b>Total:</b>					<b>1,16,832</b>		<b>1,16,832</b>	<b>10,568</b>	<b>1,06,264</b>	
		205	08	00	01	Salaries	06-1	12-DEC-19	4917	12-DEC-19	1,46,082		1,46,082	14,090	1,31,992	EST
						<b>Total:</b>					<b>1,46,082</b>		<b>1,46,082</b>	<b>14,090</b>	<b>1,31,992</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>5,45,760</b>		<b>5,45,760</b>	<b>58,704</b>	<b>4,87,056</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	13-11	24-DEC-19	3214	24-DEC-19	72,251		72,251	120	72,131	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	13-12	24-DEC-19	3211	24-DEC-19	30,915		30,915	5,015	25,900	EST
							13-13	24-DEC-19	3212	24-DEC-19	1,10,107		1,10,107	9,961	1,00,146	EST
							13-14	24-DEC-19	3213	24-DEC-19	1,81,048		1,81,048	16,090	1,64,958	EST
							13-18	24-DEC-19	3053	24-DEC-19	46,230		46,230		46,230	EST
							13-3	06-DEC-19	2803	06-DEC-19	1,10,107		1,10,107	9,961	1,00,146	EST
							13-4	06-DEC-19	2802	06-DEC-19	72,251		72,251	120	72,131	EST
							13-5	06-DEC-19	2801	06-DEC-19	30,915		30,915	5,015	25,900	EST
							13-6	06-DEC-19	2800	06-DEC-19	1,81,048		1,81,048	16,090	1,64,958	EST
						<b>Total:</b>					<b>8,34,872</b>		<b>8,34,872</b>	<b>62,372</b>	<b>7,72,500</b>	
		800	04	00	01	Salaries	13-1	06-DEC-19	2804	06-DEC-19	47,782		47,782	5,030	42,752	EST
							13-10	24-DEC-19	3215	24-DEC-19	47,782		47,782	5,030	42,752	EST
						<b>Total:</b>					<b>95,564</b>		<b>95,564</b>	<b>10,060</b>	<b>85,504</b>	
	02	201	05	00	01	Salaries	13-16	24-DEC-19	3216	24-DEC-19	1,06,408		1,06,408	15,060	91,348	EST
							13-17	24-DEC-19	3054	24-DEC-19	10,569		10,569		10,569	EST
							13-7	06-DEC-19	2807	06-DEC-19	29,208		29,208	2,642	26,566	EST
							13-8	06-DEC-19	2806	06-DEC-19	1,06,408		1,06,408	15,060	91,348	EST
							13-9	24-DEC-19	3217	24-DEC-19	29,208		29,208	2,642	26,566	EST
						<b>Total:</b>					<b>2,81,801</b>		<b>2,81,801</b>	<b>35,404</b>	<b>2,46,397</b>	
		205	08	00	01	Salaries	13-15	24-DEC-19	3218	24-DEC-19	48,761		48,761	10,030	38,731	EST
							13-2	06-DEC-19	2805	06-DEC-19	48,761		48,761	10,030	38,731	EST
						<b>Total:</b>					<b>97,522</b>		<b>97,522</b>	<b>20,060</b>	<b>77,462</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3454	<b>Total for the Major Head :</b>										<b>3454</b>	<b>13,09,759</b>	<b>13,09,759</b>	<b>1,27,896</b>	<b>11,81,863</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3454	01	001	01	00	01	Salaries	10-1	07-DEC-19	3454	07-DEC-19	75,689		75,689	15,120	60,569	EST
							10-10	11-DEC-19	3354	11-DEC-19	6,372		6,372		6,372	EST
							10-14	11-DEC-19	3352	11-DEC-19	71,682		71,682	71,682		EST
							10-15	23-DEC-19	3758	23-DEC-19	1,71,158		1,71,158	8,090	1,63,068	EST
							10-16	23-DEC-19	3759	23-DEC-19	75,689		75,689	15,120	60,569	EST
							10-17	23-DEC-19	3760	23-DEC-19	1,10,107		1,10,107	9,961	1,00,146	EST
							10-18	23-DEC-19	3761	23-DEC-19	17,865		17,865	1,577	16,288	EST
							10-2	07-DEC-19	3455	07-DEC-19	1,71,158		1,71,158	8,090	1,63,068	EST
							10-23	24-DEC-19	3757	24-DEC-19	50,430		50,430		50,430	EST
							10-3	07-DEC-19	3456	07-DEC-19	1,10,107		1,10,107	9,961	1,00,146	EST
							10-4	07-DEC-19	3457	07-DEC-19	17,865		17,865	1,577	16,288	EST
<b>Total:</b>											<b>8,78,122</b>		<b>8,78,122</b>	<b>1,41,178</b>	<b>7,36,944</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	800	04	00	01	Salaries	10-13	11-DEC-19	3357	11-DEC-19	25,632		25,632	25,632		EST
							10-19	23-DEC-19	3762	23-DEC-19	58,525		58,525	3,030	55,495	EST
							10-5	07-DEC-19	3458	07-DEC-19	58,525		58,525	3,030	55,495	EST
						<b>Total:</b>					<b>1,42,682</b>		<b>1,42,682</b>	<b>31,692</b>	<b>1,10,990</b>	
	02	201	05	00	01	Salaries	10-11	11-DEC-19	3355	11-DEC-19	78,816		78,816	78,816		EST
							10-12	11-DEC-19	3356	11-DEC-19	42,276		42,276		42,276	EST
							10-20	23-DEC-19	3763	23-DEC-19	1,68,373		1,68,373	8,150	1,60,223	EST
							10-22	23-DEC-19	3765	23-DEC-19	1,16,832		1,16,832	10,568	1,06,264	EST
							10-6	07-DEC-19	3459	07-DEC-19	1,68,373		1,68,373	8,150	1,60,223	EST
							10-7	07-DEC-19	3460	07-DEC-19	1,16,832		1,16,832	10,568	1,06,264	EST
						<b>Total:</b>					<b>6,91,502</b>		<b>6,91,502</b>	<b>1,16,252</b>	<b>5,75,250</b>	
		205	08	00	01	Salaries	10-21	23-DEC-19	3764	23-DEC-19	49,482		49,482	1,930	47,552	EST
							10-8	07-DEC-19	3461	07-DEC-19	49,482		49,482	1,930	47,552	EST
							10-9	11-DEC-19	3358	11-DEC-19	23,808		23,808	23,808		EST
						<b>Total:</b>					<b>1,22,772</b>		<b>1,22,772</b>	<b>27,668</b>	<b>95,104</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>18,35,078</b>		<b>18,35,078</b>	<b>3,16,790</b>	<b>15,18,288</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3454	01	001	01	00	01	Salaries	07-1	07-DEC-19	6004	07-DEC-19	86,131		86,131	12,120	74,011	EST
							07-2	07-DEC-19	6003	07-DEC-19	87,624		87,624	7,926	79,698	EST
							07-3	07-DEC-19	6005	07-DEC-19	1,74,648		1,74,648	12,290	1,62,358	EST
							07-4	07-DEC-19	6006	07-DEC-19	1,23,778		1,23,778	18,120	1,05,658	EST
							07-5	07-DEC-19	6007	07-DEC-19	17,865		17,865	1,577	16,288	EST
						<b>Total:</b>					<b>4,90,046</b>		<b>4,90,046</b>	<b>52,033</b>	<b>4,38,013</b>	
		800	04	00	01	Salaries	07-10	09-DEC-19	6010	09-DEC-19	58,416		58,416	5,284	53,132	EST
						<b>Total:</b>					<b>58,416</b>		<b>58,416</b>	<b>5,284</b>	<b>53,132</b>	
	02	201	05	00	01	Salaries	07-6	07-DEC-19	6008	07-DEC-19	57,471		57,471	2,260	55,211	EST
							07-7	07-DEC-19	6009	07-DEC-19	58,416		58,416	5,284	53,132	EST
						<b>Total:</b>					<b>1,15,887</b>		<b>1,15,887</b>	<b>7,544</b>	<b>1,08,343</b>	
		205	08	00	01	Salaries	07-8	07-DEC-19	6011	07-DEC-19	24,238		24,238	2,156	22,082	EST
							07-9	07-DEC-19	6012	07-DEC-19	47,808		47,808	2,030	45,778	EST
						<b>Total:</b>					<b>72,046</b>		<b>72,046</b>	<b>4,186</b>	<b>67,860</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>7,36,395</b>		<b>7,36,395</b>	<b>69,047</b>	<b>6,67,348</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	04-DEC-19	3047	04-DEC-19	63,484		63,484	10,060	53,424	EST
							09-10	04-DEC-19	3048	04-DEC-19	1,04,115		1,04,115	2,060	1,02,055	EST
							09-16	23-DEC-19	3494	23-DEC-19	22,707		22,707	1,485	21,222	EST
							09-17	23-DEC-19	3493	23-DEC-19	34,690		34,690	5,015	29,675	EST
							09-18	23-DEC-19	3492	23-DEC-19	39,777		39,777	2,642	37,135	EST
							09-19	23-DEC-19	3491	23-DEC-19	1,01,487		1,01,487	2,060	99,427	EST
							09-20	23-DEC-19	3490	23-DEC-19	61,864		61,864	10,060	51,804	EST
							09-7	04-DEC-19	3051	04-DEC-19	17,326		17,326	1,485	15,841	EST
							09-8	04-DEC-19	3050	04-DEC-19	35,574		35,574	5,015	30,559	EST
							09-9	04-DEC-19	3049	04-DEC-19	29,945		29,945	2,642	27,303	EST
							<b>Total:</b>				<b>5,10,969</b>		<b>5,10,969</b>	<b>42,524</b>	<b>4,68,445</b>	
					11	Domestic Travel Ex	09-11	11-DEC-19	3243	11-DEC-19	12,900		12,900		12,900	EST
							<b>Total:</b>				<b>12,900</b>		<b>12,900</b>		<b>12,900</b>	
		800	04	00	01	Salaries	09-12	23-DEC-19	3498	23-DEC-19	44,273		44,273	2,975	41,298	EST
							09-2	04-DEC-19	2466	04-DEC-19	32,672		32,672	2,975	29,697	EST
							09-3	04-DEC-19	3055	04-DEC-19	33,502		33,502	2,975	30,527	EST
							<b>Total:</b>				<b>1,10,447</b>		<b>1,10,447</b>	<b>8,925</b>	<b>1,01,522</b>	
	02	201	05	00	01	Salaries	09-14	23-DEC-19	3496	23-DEC-19	39,777		39,777	2,642	37,135	EST
							09-15	23-DEC-19	3495	23-DEC-19	1,17,176		1,17,176	5,060	1,12,116	EST
							09-5	04-DEC-19	3053	04-DEC-19	29,945		29,945	2,642	27,303	EST
							09-6	04-DEC-19	3052	04-DEC-19	1,20,240		1,20,240	5,060	1,15,180	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	02	201	05	00	01	Salaries					<b>Total:</b>	<b>3,07,138</b>	<b>3,07,138</b>	<b>15,404</b>	<b>2,91,734</b>	
		205	08	00	01	Salaries	09-13	23-DEC-19	3497	23-DEC-19	58,651		58,651	4,030	54,621	EST
							09-4	04-DEC-19	3054	04-DEC-19	60,185		60,185	4,030	56,155	EST
						<b>Total:</b>					<b>1,18,836</b>		<b>1,18,836</b>	<b>8,060</b>	<b>1,10,776</b>	
<b>Total for the Major Head : 3454</b>											<b>10,60,290</b>		<b>10,60,290</b>	<b>74,913</b>	<b>9,85,377</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3454	01	001	01	00	01	Salaries	12-10	04-DEC-19	4334	04-DEC-19	44,666		44,666	14,339	30,327	EST
							12-11	04-DEC-19	4332	04-DEC-19	24,237		24,237	1,577	22,660	EST
							12-12	04-DEC-19	4333	04-DEC-19	69,188		69,188	5,120	64,068	EST
							12-13	04-DEC-19	4335	04-DEC-19	2,87,047		2,87,047	95,176	1,91,871	EST
							12-14	04-DEC-19	4336	04-DEC-19	1,19,331		1,19,331	7,926	1,11,405	EST
							12-2	24-DEC-19	4711	24-DEC-19	17,865		17,865	1,577	16,288	EST
							12-3	23-DEC-19	4708	23-DEC-19	69,188		69,188	5,120	64,068	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	12-4	23-DEC-19	4709	23-DEC-19	87,624		87,624	7,926	79,698	EST
							12-5	23-DEC-19	4710	23-DEC-19	2,10,991		2,10,991	19,120	1,91,871	EST
						<b>Total:</b>					<b>9,30,137</b>		<b>9,30,137</b>	<b>1,57,881</b>	<b>7,72,256</b>	
		800	04	00	01	Salaries	12-1	24-DEC-19	4716	24-DEC-19	48,561		48,561	5,030	43,531	EST
							12-18	04-DEC-19	4340	04-DEC-19	69,231		69,231	25,700	43,531	EST
						<b>Total:</b>					<b>1,17,792</b>		<b>1,17,792</b>	<b>30,730</b>	<b>87,062</b>	
	02	201	05	00	01	Salaries	12-15	04-DEC-19	4338	04-DEC-19	81,543		81,543	27,257	54,286	EST
							12-16	04-DEC-19	4337	04-DEC-19	79,554		79,554	5,284	74,270	EST
							12-6	23-DEC-19	4712	23-DEC-19	58,416		58,416	5,284	53,132	EST
							12-7	23-DEC-19	4713	23-DEC-19	56,346		56,346	2,060	54,286	EST
							12-8	23-DEC-19	4714	23-DEC-19	32,342		32,342	2,015	30,327	EST
						<b>Total:</b>					<b>3,08,201</b>		<b>3,08,201</b>	<b>41,900</b>	<b>2,66,301</b>	
		205	08	00	01	Salaries	12-17	04-DEC-19	4339	04-DEC-19	78,903		78,903	29,462	49,441	EST
							12-9	23-DEC-19	4715	23-DEC-19	57,471		57,471	8,030	49,441	EST
						<b>Total:</b>					<b>1,36,374</b>		<b>1,36,374</b>	<b>37,492</b>	<b>98,882</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>14,92,504</b>		<b>14,92,504</b>	<b>2,68,003</b>	<b>12,24,501</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay 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 : 5 Lamphel Treasury</b>																
4552	00	103	01	00	50	Other Charges	02-1	24-DEC-19	10007	24-DEC-19	1,21,00,000		1,21,00,000		1,21,00,000	EST
<b>Total:</b>											<b>1,21,00,000</b>		<b>1,21,00,000</b>		<b>1,21,00,000</b>	
<b>Total for the Major Head : 4552</b>											<b>1,21,00,000</b>		<b>1,21,00,000</b>		<b>1,21,00,000</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay 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>																
4059	80	800	01	00	53	Major Works	02-1	18-DEC-19	11408	18-DEC-19	7,80,25,000		7,80,25,000		7,80,25,000	EST
<b>Total:</b>											<b>7,80,25,000</b>		<b>7,80,25,000</b>		<b>7,80,25,000</b>	
<b>Total for the Major Head : 4059</b>											<b>7,80,25,000</b>		<b>7,80,25,000</b>		<b>7,80,25,000</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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>																		
4225	04	800	23	00	50	Other Charges	15-1	24-DEC-19	8984	24-DEC-19	17,16,44,000		17,16,44,000		17,16,44,000	EST		
<b>Total:</b>											<b>17,16,44,000</b>	<b>*****</b>	<b>17,16,44,000</b>					
<b>Total for the Major Head :</b>											<b>4225</b>	<b>17,16,44,000</b>	<b>*****</b>	<b>17,16,44,000</b>				

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	13-11	23-DEC-19	3185	23-DEC-19	6,47,500		6,47,500	6,275	6,41,225	EST
							13-2	16-DEC-19	2993	16-DEC-19	6,47,500		6,47,500	6,275	6,41,225	EST
<b>Total:</b>											<b>12,95,000</b>		<b>12,95,000</b>	<b>12,550</b>	<b>12,82,450</b>	
			05	03	31	Grants- In - Aid Ge	13-13	23-DEC-19	3186	23-DEC-19	2,31,491		2,31,491		2,31,491	EST
							13-5	16-DEC-19	2994	16-DEC-19	2,31,491		2,31,491		2,31,491	EST
<b>Total:</b>											<b>4,62,982</b>		<b>4,62,982</b>		<b>4,62,982</b>	
			03	03	31	Grants- In - Aid Ge	13-7	16-DEC-19	2995	16-DEC-19	4,90,694		4,90,694		4,90,694	EST
							13-9	23-DEC-19	3184	23-DEC-19	4,90,694		4,90,694		4,90,694	EST
<b>Total:</b>											<b>9,81,388</b>		<b>9,81,388</b>		<b>9,81,388</b>	
			06	03	31	Grants- In - Aid Ge	13-14	23-DEC-19	3187	23-DEC-19	3,22,767		3,22,767		3,22,767	EST
							13-4	16-DEC-19	2992	16-DEC-19	3,22,767		3,22,767		3,22,767	EST
<b>Total:</b>											<b>6,45,534</b>		<b>6,45,534</b>		<b>6,45,534</b>	
			01	03	31	Grants- In - Aid Ge	13-10	23-DEC-19	3182	23-DEC-19	1,75,099		1,75,099		1,75,099	EST
							13-6	16-DEC-19	2996	16-DEC-19	1,75,099		1,75,099		1,75,099	EST
<b>Total:</b>											<b>3,50,198</b>		<b>3,50,198</b>		<b>3,50,198</b>	
			02	03	31	Grants- In - Aid Ge	13-12	23-DEC-19	3183	23-DEC-19	4,04,06,189		4,04,06,189	10,120	4,03,96,069	EST
							13-3	16-DEC-19	2997	16-DEC-19	4,04,30,502		4,04,30,502	10,120	4,04,20,382	EST
<b>Total:</b>											<b>8,08,36,691</b>		<b>8,08,36,691</b>	<b>20,240</b>	<b>8,08,16,451</b>	
			08	03	31	Grants- In - Aid Ge	13-1	16-DEC-19	2991	16-DEC-19	2,84,500		2,84,500		2,84,500	EST
							13-8	23-DEC-19	3188	23-DEC-19	2,84,500		2,84,500		2,84,500	EST
<b>Total:</b>											<b>5,69,000</b>		<b>5,69,000</b>		<b>5,69,000</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 6 Chandel Treasury

3604	<b>Total for the Major Head : 3604</b>										<b>8,51,40,793</b>		<b>8,51,40,793</b>	<b>32,790</b>	<b>8,51,08,003</b>	
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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 8 Senapati Treasury

3604	00	200	04	05	31	Grants- In - Aid Ge10-16	23-DEC-19	3815	23-DEC-19		7,81,099		7,81,099		7,81,099	EST
						10-5	17-DEC-19	3637	17-DEC-19		7,81,099		7,81,099		7,81,099	EST
						<b>Total:</b>					<b>15,62,198</b>		<b>15,62,198</b>		<b>15,62,198</b>	
			05	05	31	Grants- In - Aid Ge10-11	23-DEC-19	3810	23-DEC-19		1,22,524		1,22,524		1,22,524	EST
						10-6	17-DEC-19	3638	17-DEC-19		1,22,524		1,22,524		1,22,524	EST
						<b>Total:</b>					<b>2,45,048</b>		<b>2,45,048</b>		<b>2,45,048</b>	
			03	05	31	Grants- In - Aid Ge10-12	23-DEC-19	3811	23-DEC-19		4,16,671		4,16,671		4,16,671	EST
						10-4	17-DEC-19	3636	17-DEC-19		4,16,671		4,16,671		4,16,671	EST
						<b>Total:</b>					<b>8,33,342</b>		<b>8,33,342</b>		<b>8,33,342</b>	
			06	05	31	Grants- In - Aid Ge10-15	23-DEC-19	3814	23-DEC-19		3,74,929		3,74,929		3,74,929	EST
						10-7	17-DEC-19	3639	17-DEC-19		3,74,929		3,74,929		3,74,929	EST
						<b>Total:</b>					<b>7,49,858</b>		<b>7,49,858</b>		<b>7,49,858</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3604	00	200	07	05	31	Grants- In - Aid Ge	10-17	23-DEC-19	3816	23-DEC-19	3,47,201		3,47,201		3,47,201	EST
							10-8	17-DEC-19	3640	17-DEC-19	3,47,201		3,47,201		3,47,201	EST
<b>Total:</b>											<b>6,94,402</b>		<b>6,94,402</b>		<b>6,94,402</b>	
			01	05	31	Grants- In - Aid Ge	10-1	17-DEC-19	3633	17-DEC-19	2,10,801		2,10,801		2,10,801	GIA
							10-14	23-DEC-19	3813	23-DEC-19	2,10,801		2,10,801		2,10,801	EST
<b>Total:</b>											<b>4,21,602</b>		<b>4,21,602</b>		<b>4,21,602</b>	
			02	05	31	Grants- In - Aid Ge	10-13	23-DEC-19	3812	23-DEC-19	4,06,58,416		4,06,58,416		4,06,58,416	EST
							10-2	17-DEC-19	3634	17-DEC-19	3,05,967		3,05,967		3,05,967	EST
							10-3	17-DEC-19	3635	17-DEC-19	4,06,58,416		4,06,58,416		4,06,58,416	EST
<b>Total:</b>											<b>8,16,22,799</b>		<b>8,16,22,799</b>		<b>8,16,22,799</b>	
			12	01	36	Grant -In- aid Gen	10-18	24-DEC-19	3952	24-DEC-19	5,47,50,000		5,47,50,000		5,47,50,000	EST
<b>Total:</b>											<b>5,47,50,000</b>		<b>5,47,50,000</b>		<b>5,47,50,000</b>	
			08	05	31	Grants- In - Aid Ge	10-10	23-DEC-19	3809	23-DEC-19	2,84,500		2,84,500		2,84,500	EST
							10-9	17-DEC-19	3641	17-DEC-19	2,84,500		2,84,500		2,84,500	EST
<b>Total:</b>											<b>5,69,000</b>		<b>5,69,000</b>		<b>5,69,000</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>14,14,48,249</b>		<b>*****</b>		<b>14,14,48,249</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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	11-11	23-DEC-19	1705	23-DEC-19	8,23,690		8,23,690	23,000	8,00,690	EST
							11-4	11-DEC-19	1631	11-DEC-19	8,23,690		8,23,690	23,000	8,00,690	EST
						<b>Total:</b>					<b>16,47,380</b>		<b>16,47,380</b>	<b>46,000</b>	<b>16,01,380</b>	
			05	06	31	Grants- In - Aid Ge	11-10	23-DEC-19	1706	23-DEC-19	1,16,389		1,16,389		1,16,389	EST
							11-3	11-DEC-19	1632	11-DEC-19	1,16,389		1,16,389		1,16,389	EST
						<b>Total:</b>					<b>2,32,778</b>		<b>2,32,778</b>		<b>2,32,778</b>	
			03	06	31	Grants- In - Aid Ge	11-12	23-DEC-19	1704	23-DEC-19	5,37,387		5,37,387		5,37,387	EST
							11-5	11-DEC-19	1630	11-DEC-19	5,37,387		5,37,387		5,37,387	EST
						<b>Total:</b>					<b>10,74,774</b>		<b>10,74,774</b>		<b>10,74,774</b>	
			06	06	31	Grants- In - Aid Ge	11-2	11-DEC-19	1633	11-DEC-19	4,13,971		4,13,971		4,13,971	EST
							11-9	23-DEC-19	1707	23-DEC-19	4,13,971		4,13,971		4,13,971	EST
						<b>Total:</b>					<b>8,27,942</b>		<b>8,27,942</b>		<b>8,27,942</b>	
			01	06	31	Grants- In - Aid Ge	11-14	23-DEC-19	1702	23-DEC-19	1,66,063		1,66,063		1,66,063	EST
							11-6	11-DEC-19	1628	11-DEC-19	1,66,063		1,66,063		1,66,063	EST
						<b>Total:</b>					<b>3,32,126</b>		<b>3,32,126</b>		<b>3,32,126</b>	
			02	06	31	Grants- In - Aid Ge	11-13	23-DEC-19	1703	23-DEC-19	5,23,06,065		5,23,06,065		5,23,06,065	EST
							11-7	11-DEC-19	1629	11-DEC-19	5,20,67,121		5,20,67,121		5,20,67,121	EST
						<b>Total:</b>					<b>10,43,73,186</b>		<b>10,43,73,186</b>	<b>*****</b>	<b>10,43,73,186</b>	
			08	06	31	Grants- In - Aid Ge	11-1	11-DEC-19	1634	11-DEC-19	2,74,000		2,74,000		2,74,000	EST
							11-8	23-DEC-19	1708	23-DEC-19	2,74,000		2,74,000		2,74,000	EST
						<b>Total:</b>					<b>5,48,000</b>		<b>5,48,000</b>		<b>5,48,000</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 9 Kangpokpi Sub-Treasury

3604	<b>Total for the Major Head :</b>										<b>3604</b>	<b>10,90,36,186</b>	*****	<b>46,000</b>	<b>10,89,90,186</b>	
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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 10 Churachandpur Treasury

3604	00	200	04	02	31	Grants- In - Aid Ge07-13	21-DEC-19	6528	21-DEC-19		7,95,697		7,95,697	5,008	7,90,689	EST
						07-7	09-DEC-19	6123	09-DEC-19		7,95,697		7,95,697	5,008	7,90,689	EST
						<b>Total:</b>					<b>15,91,394</b>		<b>15,91,394</b>	<b>10,016</b>	<b>15,81,378</b>	
			05	02	31	Grants- In - Aid Ge07-10	21-DEC-19	6531	21-DEC-19		81,467		81,467		81,467	EST
						07-5	09-DEC-19	6127	09-DEC-19		81,467		81,467		81,467	EST
						<b>Total:</b>					<b>1,62,934</b>		<b>1,62,934</b>		<b>1,62,934</b>	
			03	02	31	Grants- In - Aid Ge07-12	21-DEC-19	6529	21-DEC-19		7,89,702		7,89,702		7,89,702	EST
						07-2	09-DEC-19	6124	09-DEC-19		7,89,702		7,89,702		7,89,702	EST
						<b>Total:</b>					<b>15,79,404</b>		<b>15,79,404</b>		<b>15,79,404</b>	
			06	02	31	Grants- In - Aid Ge07-3	09-DEC-19	6125	09-DEC-19		1,65,980		1,65,980		1,65,980	EST
						07-8	21-DEC-19	6533	21-DEC-19		1,65,980		1,65,980		1,65,980	EST
						<b>Total:</b>					<b>3,31,960</b>		<b>3,31,960</b>		<b>3,31,960</b>	



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3604	00	200	01	02	31	Grants- In - Aid Ge	07-11	21-DEC-19	6530	21-DEC-19	1,49,823		1,49,823		1,49,823	EST
							07-6	09-DEC-19	6128	09-DEC-19	1,49,823		1,49,823		1,49,823	EST
<b>Total:</b>											<b>2,99,646</b>		<b>2,99,646</b>		<b>2,99,646</b>	
			02	02	31	Grants- In - Aid Ge	07-1	09-DEC-19	6122	09-DEC-19	4,71,82,858		4,71,82,858		4,71,82,858	EST
							07-14	21-DEC-19	6527	21-DEC-19	4,71,82,858		4,71,82,858		4,71,82,858	EST
<b>Total:</b>											<b>9,43,65,716</b>		<b>9,43,65,716</b>		<b>9,43,65,716</b>	
			08	02	31	Grants- In - Aid Ge	07-4	09-DEC-19	6126	09-DEC-19	2,73,000		2,73,000		2,73,000	EST
							07-9	21-DEC-19	6532	21-DEC-19	2,73,000		2,73,000		2,73,000	EST
<b>Total:</b>											<b>5,46,000</b>		<b>5,46,000</b>		<b>5,46,000</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>9,88,77,054</b>		<b>9,88,77,054</b>	<b>10,016</b>	<b>9,88,67,038</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-10	24-DEC-19	3444	24-DEC-19	11,41,239		11,41,239		11,41,239	EST
							09-7	11-DEC-19	3249	11-DEC-19	11,41,239		11,41,239		11,41,239	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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					<b>Total:</b>		<b>22,82,478</b>		<b>22,82,478</b>	
			05	04	31	Grants- In - Aid Ge09-11	24-DEC-19	3445	24-DEC-19		1,54,301		1,54,301		1,54,301	EST
						09-6	11-DEC-19	3254	11-DEC-19		1,54,301		1,54,301		1,54,301	EST
						<b>Total:</b>					<b>3,08,602</b>		<b>3,08,602</b>		<b>3,08,602</b>	
			03	04	31	Grants- In - Aid Ge09-14	24-DEC-19	3443	24-DEC-19		4,62,688		4,62,688		4,62,688	EST
						09-2	11-DEC-19	3252	11-DEC-19		4,62,688		4,62,688		4,62,688	EST
						<b>Total:</b>					<b>9,25,376</b>		<b>9,25,376</b>		<b>9,25,376</b>	
			06	04	31	Grants- In - Aid Ge09-12	24-DEC-19	3446	24-DEC-19		3,20,039		3,20,039		3,20,039	EST
						09-4	11-DEC-19	3250	11-DEC-19		4,65,055		4,65,055		4,65,055	EST
						<b>Total:</b>					<b>7,85,094</b>		<b>7,85,094</b>		<b>7,85,094</b>	
			01	04	31	Grants- In - Aid Ge09-13	24-DEC-19	3441	24-DEC-19		3,34,135		3,34,135		3,34,135	EST
						09-5	11-DEC-19	3253	11-DEC-19		3,34,135		3,34,135		3,34,135	EST
						<b>Total:</b>					<b>6,68,270</b>		<b>6,68,270</b>		<b>6,68,270</b>	
			02	04	31	Grants- In - Aid Ge	09-1	11-DEC-19	3248	11-DEC-19	4,89,73,179		4,89,73,179		4,89,73,179	EST
						09-15	24-DEC-19	3255	24-DEC-19		50,948		50,948		50,948	EST
						09-16	24-DEC-19	3256	24-DEC-19		4,36,639		4,36,639		4,36,639	EST
						09-8	24-DEC-19	3442	24-DEC-19		4,89,31,998		4,89,31,998		4,89,31,998	EST
						<b>Total:</b>					<b>9,83,92,764</b>		<b>9,83,92,764</b>		<b>9,83,92,764</b>	
			08	04	31	Grants- In - Aid Ge	09-3	11-DEC-19	3251	11-DEC-19	2,74,000		2,74,000		2,74,000	EST
						09-9	24-DEC-19	3447	24-DEC-19		2,74,000		2,74,000		2,74,000	EST
						<b>Total:</b>					<b>5,48,000</b>		<b>5,48,000</b>		<b>5,48,000</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 13 Tamenglong Treasury

3604											<b>Total for the Major Head :</b>	<b>3604</b>	<b>10,39,10,584</b>	*****	<b>10,39,10,584</b>	
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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 15 Ukhrul Treasury

3604	00	200	04	07	31	Grants- In - Aid Ge	12-14	19-DEC-19	4685	19-DEC-19	17,85,572		17,85,572		17,85,572	EST
							12-3	23-DEC-19	4963	23-DEC-19	13,57,904		13,57,904		13,57,904	EST
<b>Total:</b>											<b>31,43,476</b>		<b>31,43,476</b>		<b>31,43,476</b>	
			05	07	31	Grants- In - Aid Ge	12-4	23-DEC-19	4961	23-DEC-19	2,14,710		2,14,710		2,14,710	EST
							12-9	19-DEC-19	4683	19-DEC-19	2,14,710		2,14,710		2,14,710	EST
<b>Total:</b>											<b>4,29,420</b>		<b>4,29,420</b>		<b>4,29,420</b>	
			03	07	31	Grants- In - Aid Ge	12-11	19-DEC-19	4687	19-DEC-19	3,64,182		3,64,182		3,64,182	EST
							12-15	19-DEC-19	4686	19-DEC-19	10,34,968		10,34,968		10,34,968	EST
							12-7	23-DEC-19	4964	23-DEC-19	10,34,908		10,34,908		10,34,908	EST
<b>Total:</b>											<b>24,34,058</b>		<b>24,34,058</b>		<b>24,34,058</b>	
			06	07	31	Grants- In - Aid Ge	12-2	23-DEC-19	4965	23-DEC-19	11,67,596		11,67,596		11,67,596	EST
							12-8	19-DEC-19	4688	19-DEC-19	11,67,596		11,67,596		11,67,596	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 9

Month of Account : DECEMBER

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 : 15 Ukhrul Treasury</b>																
3604	00	200	06	07	31	Grants- In - Aid Ge					<b>Total:</b>		<b>23,35,192</b>		<b>23,35,192</b>	
			01	07	31	Grants- In - Aid Ge	12-13	19-DEC-19	4684	19-DEC-19	2,41,642		2,41,642		2,41,642	EST
							12-5	23-DEC-19	4962	23-DEC-19	2,41,642		2,41,642		2,41,642	EST
						<b>Total:</b>					<b>4,83,284</b>		<b>4,83,284</b>		<b>4,83,284</b>	
			02	07	31	Grants- In - Aid Ge	12-1	23-DEC-19	4966	23-DEC-19	4,33,91,897		4,33,91,897		4,33,91,897	EST
							12-12	19-DEC-19	4689	19-DEC-19	4,34,37,446		4,34,37,446		4,34,37,446	EST
						<b>Total:</b>					<b>8,68,29,343</b>		<b>8,68,29,343</b>		<b>8,68,29,343</b>	
			08	07	31	Grants- In - Aid Ge	12-10	19-DEC-19	4682	19-DEC-19	2,84,500		2,84,500		2,84,500	EST
							12-6	23-DEC-19	4960	23-DEC-19	2,84,500		2,84,500		2,84,500	EST
						<b>Total:</b>					<b>5,69,000</b>		<b>5,69,000</b>		<b>5,69,000</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>9,62,23,773</b>		<b>9,62,23,773</b>		<b>9,62,23,773</b>	