



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	101	08	00	01	Salaries	15-11	21-OCT-19	7489	21-OCT-19	2,66,074		2,66,074	27,120	2,38,954	EST
							15-13	21-OCT-19	7486	21-OCT-19	1,46,647		1,46,647	13,349	1,33,298	EST
							15-14	21-OCT-19	7491	21-OCT-19	1,04,309		1,04,309	9,295	95,014	EST
							15-15	23-OCT-19	7479	23-OCT-19	69,938		69,938	5,311	64,627	EST
							15-16	23-OCT-19	7478	23-OCT-19	90,617		90,617	45	90,572	EST
							15-17	23-OCT-19	7476	23-OCT-19	48,661		48,661	7,030	41,631	EST
							15-18	23-OCT-19	7477	23-OCT-19	27,426		27,426	2,471	24,955	EST
							15-22	24-OCT-19	7620	24-OCT-19	1,54,407		1,54,407	13,767	1,40,640	EST
							15-23	24-OCT-19	7619	24-OCT-19	45,994		45,994	2,681	43,313	EST
							15-24	24-OCT-19	7618	24-OCT-19	66,448		66,448	6,056	60,392	EST
							15-25	24-OCT-19	7617	24-OCT-19	1,48,830		1,48,830	11,726	1,37,104	EST
							15-26	29-OCT-19	8088	29-OCT-19	97,128		97,128	11,200	85,928	EST
							15-27	29-OCT-19	8087	29-OCT-19	1,96,989		1,96,989	26,090	1,70,899	EST
							15-28	29-OCT-19	8086	29-OCT-19	2,24,202		2,24,202	18,490	2,05,712	EST
							15-29	29-OCT-19	8085	29-OCT-19	66,398		66,398	6,052	60,346	EST
							15-32	29-OCT-19	8737	29-OCT-19	1,48,960		1,48,960	20,120	1,28,840	EST
							15-35	25-OCT-19	7917	25-OCT-19	1,48,830		1,48,830	11,726	1,37,104	EST
							15-36	25-OCT-19	7918	25-OCT-19	1,54,407		1,54,407	13,767	1,40,640	EST
							15-37	25-OCT-19	7919	25-OCT-19	66,448		66,448	6,056	60,392	EST
							15-38	25-OCT-19	7920	25-OCT-19	45,994		45,994	2,681	43,313	EST
							15-4	16-OCT-19	7353	16-OCT-19	1,96,989		1,96,989	26,090	1,70,899	EST

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	101	08	00	01	Salaries	15-5	16-OCT-19	7354	16-OCT-19	97,128		97,128	11,200	85,928	EST
							15-6	16-OCT-19	7355	16-OCT-19	66,398		66,398	6,052	60,346	EST
							15-7	16-OCT-19	7356	16-OCT-19	2,24,202		2,24,202	18,490	2,05,712	EST
							15-9	21-OCT-19	7490	21-OCT-19	53,405		53,405	10,030	43,375	EST
							<b>Total:</b>				<b>29,56,829</b>		<b>29,56,829</b>	<b>2,86,895</b>	<b>26,69,934</b>	
		103	08	00	01	Salaries	15-1	10-OCT-19	7192	10-OCT-19	1,12,964		1,12,964		1,12,964	EST
							15-10	21-OCT-19	7488	21-OCT-19	4,28,569		4,28,569	66,330	3,62,239	EST
							15-12	21-OCT-19	7487	21-OCT-19	1,71,265		1,71,265	15,581	1,55,684	EST
							15-2	16-OCT-19	7351	16-OCT-19	4,19,056		4,19,056	55,035	3,64,021	EST
							15-20	24-OCT-19	7622	24-OCT-19	3,28,460		3,28,460	24,685	3,03,775	EST
							15-21	24-OCT-19	7621	24-OCT-19	41,683		41,683	5,030	36,653	EST
							15-3	16-OCT-19	7352	16-OCT-19	27,426		27,426	2,471	24,955	EST
							15-30	29-OCT-19	8084	29-OCT-19	27,426		27,426	2,471	24,955	EST
							15-31	29-OCT-19	8083	29-OCT-19	4,19,056		4,19,056	55,035	3,64,021	EST
							15-39	25-OCT-19	7921	25-OCT-19	41,683		41,683	5,030	36,653	EST
							15-40	25-OCT-19	7922	25-OCT-19	3,28,460		3,28,460	24,685	3,03,775	EST
							<b>Total:</b>				<b>23,46,048</b>		<b>23,46,048</b>	<b>2,56,353</b>	<b>20,89,695</b>	
<b>Total for the Major Head :</b>							<b>2029</b>				<b>54,98,869</b>		<b>54,98,869</b>	<b>5,61,534</b>	<b>49,37,335</b>	
2030	03	001	08	00	01	Salaries	15-2	29-OCT-19	7702	29-OCT-19	3,53,309		3,53,309	45,240	3,08,069	EST
							15-3	29-OCT-19	7703	29-OCT-19	34,052		34,052	2,015	32,037	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2030	03	001	08	00	01	Salaries	15-4	29-OCT-19	7704	29-OCT-19	37,246		37,246	3,285	33,961	EST
							15-5	25-OCT-19	8327	25-OCT-19	34,052		34,052	2,015	32,037	EST
							15-6	25-OCT-19	8326	25-OCT-19	37,246		37,246	3,285	33,961	EST
							15-7	25-OCT-19	8328	25-OCT-19	3,53,309		3,53,309	45,240	3,08,069	EST
						<b>Total:</b>					<b>8,49,214</b>		<b>8,49,214</b>	<b>1,01,080</b>	<b>7,48,134</b>	
					13	Office Expenses	15-1	03-OCT-19	6861	03-OCT-19	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
						<b>Total for the Major Head :</b>			<b>2030</b>		<b>8,99,214</b>		<b>8,99,214</b>	<b>1,01,080</b>	<b>7,98,134</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2029	00	104	04	00	01	Salaries	01-10	22-OCT-19	9113	22-OCT-19	31,769		31,769	4,015	27,754	EST
							01-11	22-OCT-19	9112	22-OCT-19	49,217		49,217	5,546	43,671	EST
							01-2	09-OCT-19	8450	09-OCT-19	51,497		51,497	8,030	43,467	EST
							01-3	09-OCT-19	8451	09-OCT-19	24,265		24,265	2,206	22,059	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2029	00	104	04	00	01	Salaries	01-4	09-OCT-19	8452	09-OCT-19	45,197		45,197	5,030	40,167	EST
							01-5	09-OCT-19	8453	09-OCT-19	31,769		31,769	4,015	27,754	EST
							01-6	09-OCT-19	8454	09-OCT-19	49,217		49,217	5,546	43,671	EST
							01-7	22-OCT-19	9115	22-OCT-19	51,497		51,497	8,030	43,467	EST
							01-8	22-OCT-19	9116	22-OCT-19	24,265		24,265	2,206	22,059	EST
							01-9	22-OCT-19	9114	22-OCT-19	45,197		45,197	5,030	40,167	EST
						<b>Total:</b>					<b>4,03,890</b>		<b>4,03,890</b>	<b>49,654</b>	<b>3,54,236</b>	
					13	Office Expenses	01-1	03-OCT-19	7890	03-OCT-19	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>Total for the Major Head : 2029</b>											<b>4,28,890</b>		<b>4,28,890</b>	<b>49,654</b>	<b>3,79,236</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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2029	00	102	01	00	01	Salaries	03-1	01-OCT-19	4230	01-OCT-19	34,630		34,630	6,015	28,615	EST
							03-2	01-OCT-19	4231	01-OCT-19	36,613		36,613	6,030	30,583	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 : 4 Moirang Sub-Treasury</b>																
2029	00	101	02	00	13	Office Expenses	04-2	04-OCT-19	558	04-OCT-19	1,000		1,000		1,000	EST
							04-3	04-OCT-19	557	04-OCT-19	1,000		1,000		1,000	EST
							04-4	04-OCT-19	556	04-OCT-19	2,400		2,400		2,400	EST
							04-5	04-OCT-19	555	04-OCT-19	6,650		6,650		6,650	EST
						<b>Total:</b>					<b>11,050</b>		<b>11,050</b>		<b>11,050</b>	
		103	02	00	01	Salaries	04-6	10-OCT-19	592	10-OCT-19	42,859		42,859		42,859	EST
							04-8	10-OCT-19	594	10-OCT-19	4,80,887		4,80,887		4,80,887	EST
						<b>Total:</b>					<b>5,23,746</b>		<b>5,23,746</b>		<b>5,23,746</b>	
					13	Office Expenses	04-1	04-OCT-19	551	04-OCT-19	13,000		13,000		13,000	EST
						<b>Total:</b>					<b>13,000</b>		<b>13,000</b>		<b>13,000</b>	
<b>Total for the Major Head : 2029</b>											<b>12,52,624</b>		<b>12,52,624</b>		<b>12,52,624</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries	02-13	29-OCT-19	8785	29-OCT-19	92,152		92,152	8,704	83,448	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 : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries	02-15	29-OCT-19	8578	29-OCT-19	92,152		92,152	8,704	83,448	EST
							02-21	09-OCT-19	8159	09-OCT-19	26,824		26,824	2,414	24,410	EST
							02-22	09-OCT-19	8158	09-OCT-19	1,23,891		1,23,891	10,887	1,13,004	EST
							02-23	09-OCT-19	8157	09-OCT-19	55,258		55,258	5,128	50,130	EST
							02-24	09-OCT-19	8156	09-OCT-19	4,53,910		4,53,910	45,510	4,08,400	EST
							02-25	09-OCT-19	8155	09-OCT-19	1,30,679		1,30,679	7,060	1,23,619	EST
							02-26	09-OCT-19	7897	09-OCT-19	89,540		89,540	8,454	81,086	EST
							02-27	09-OCT-19	7898	09-OCT-19	58,751		58,751	60	58,691	EST
							02-28	09-OCT-19	7899	09-OCT-19	6,43,488		6,43,488	1,05,720	5,37,768	EST
							02-29	09-OCT-19	7901	09-OCT-19	1,36,390		1,36,390	12,063	1,24,327	EST
							02-36	09-OCT-19	8152	09-OCT-19	2,54,126		2,54,126	19,210	2,34,916	EST
							02-41	23-OCT-19	9280	23-OCT-19	55,258		55,258	5,128	50,130	EST
							02-42	23-OCT-19	9281	23-OCT-19	4,00,932		4,00,932	45,450	3,55,482	EST
							02-43	23-OCT-19	9282	23-OCT-19	26,824		26,824	2,414	24,410	EST
							02-44	23-OCT-19	9283	23-OCT-19	1,30,679		1,30,679	7,060	1,23,619	EST
							02-45	23-OCT-19	9284	23-OCT-19	1,23,891		1,23,891	10,887	1,13,004	EST
							02-61	24-OCT-19	9459	24-OCT-19	1,36,390		1,36,390	12,063	1,24,327	EST
							02-62	24-OCT-19	9458	24-OCT-19	2,54,126		2,54,126	19,210	2,34,916	EST
							02-63	24-OCT-19	9457	24-OCT-19	6,43,488		6,43,488	1,05,720	5,37,768	EST
							02-64	24-OCT-19	9456	24-OCT-19	89,540		89,540	8,454	81,086	EST
							02-71	29-OCT-19	9746	29-OCT-19	35,649		35,649	4,582	31,067	EST



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<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries	02-72	29-OCT-19	9745	29-OCT-19	21,128		21,128	3,759	17,369	EST
							02-73	29-OCT-19	9743	29-OCT-19	3,44,879		3,44,879	45,210	2,99,669	EST
							02-77	29-OCT-19	9508	29-OCT-19	18,352		18,352	1,618	16,734	EST
							02-78	29-OCT-19	9507	29-OCT-19	17,799		17,799	1,565	16,234	EST
							02-79	29-OCT-19	9504	29-OCT-19	55,237		55,237	12,030	43,207	EST
							02-80	29-OCT-19	9503	29-OCT-19	46,076		46,076	4,292	41,784	EST
							02-81	29-OCT-19	9744	29-OCT-19	1,24,077		1,24,077	17,060	1,07,017	EST
							<b>Total:</b>				<b>46,81,486</b>		<b>46,81,486</b>	<b>5,40,416</b>	<b>41,41,070</b>	
					13	Office Expenses	02-1	04-OCT-19	7744	04-OCT-19	29,995		29,995		29,995	EST
							<b>Total:</b>				<b>29,995</b>		<b>29,995</b>		<b>29,995</b>	
	101		10	00	01	Salaries	02-14	29-OCT-19	8579	29-OCT-19	22,207		22,207	2,009	20,198	EST
							02-16	09-OCT-19	8164	09-OCT-19	1,03,142		1,03,142	9,045	94,097	EST
							02-17	09-OCT-19	8163	09-OCT-19	36,704		36,704	3,236	33,468	EST
							02-18	09-OCT-19	8162	09-OCT-19	1,55,226		1,55,226	14,088	1,41,138	EST
							02-30	09-OCT-19	7902	09-OCT-19	2,40,445		2,40,445	29,300	2,11,145	EST
							02-31	09-OCT-19	7903	09-OCT-19	1,65,616		1,65,616	15,047	1,50,569	EST
							02-32	09-OCT-19	7904	09-OCT-19	36,196		36,196	2,030	34,166	EST
							02-33	09-OCT-19	7905	09-OCT-19	75,541		75,541	6,677	68,864	EST
							02-39	16-OCT-19	8393	16-OCT-19	50,318		50,318	7,030	43,288	EST
							02-40	16-OCT-19	8394	16-OCT-19	66,695		66,695	7,030	59,665	EST
							02-48	23-OCT-19	9287	23-OCT-19	1,77,433		1,77,433	16,097	1,61,336	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 : 5 Lamphel Treasury</b>																
2029	00	101	10	00	01	Salaries										
							02-49	23-OCT-19	9288	23-OCT-19	1,03,142		1,03,142	9,045	94,097	EST
							02-50	23-OCT-19	9289	23-OCT-19	36,704		36,704	3,236	33,468	EST
							02-53	23-OCT-19	8964	23-OCT-19	50,318		50,318	7,030	43,288	EST
							02-54	23-OCT-19	8965	23-OCT-19	66,695		66,695	7,030	59,665	EST
							02-57	24-OCT-19	9463	24-OCT-19	75,541		75,541	6,677	68,864	EST
							02-58	24-OCT-19	9462	24-OCT-19	36,196		36,196	2,030	34,166	EST
							02-59	24-OCT-19	9461	24-OCT-19	1,65,616		1,65,616	15,047	1,50,569	EST
							02-60	24-OCT-19	9460	24-OCT-19	2,40,445		2,40,445	29,300	2,11,145	EST
							02-67	29-OCT-19	9750	29-OCT-19	69,556		69,556	5,030	64,526	EST
							02-68	29-OCT-19	9749	29-OCT-19	44,414		44,414	4,018	40,396	EST
							02-69	29-OCT-19	9748	29-OCT-19	36,803		36,803	4,240	32,563	EST
							02-70	29-OCT-19	9747	29-OCT-19	84,948		84,948	17,060	67,888	EST
							02-76	29-OCT-19	9509	29-OCT-19	33,199		33,199	3,026	30,173	EST
							<b>Total:</b>				<b>21,73,100</b>		<b>21,73,100</b>	<b>2,24,358</b>	<b>19,48,742</b>	
		102	01	00	01	Salaries										
							02-10	25-OCT-19	8439	25-OCT-19	92,437		92,437	6,120	86,317	EST
							02-11	25-OCT-19	8440	25-OCT-19	1,29,366		1,29,366	12,066	1,17,300	EST
							02-12	25-OCT-19	8441	25-OCT-19	1,10,516		1,10,516	10,256	1,00,260	EST
							02-4	25-OCT-19	8433	25-OCT-19	11,47,925		11,47,925	2,04,690	9,43,235	EST
							02-5	25-OCT-19	8434	25-OCT-19	10,72,945		10,72,945	97,362	9,75,583	EST
							02-6	25-OCT-19	8435	25-OCT-19	25,19,731		25,19,731	4,31,800	20,87,931	EST
							02-7	25-OCT-19	8436	25-OCT-19	6,06,952		6,06,952	70,270	5,36,682	EST

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	102	01	00	01	Salaries	02-8	25-OCT-19	8437	25-OCT-19	2,95,350		2,95,350	26,119	2,69,231	EST
							02-9	25-OCT-19	8438	25-OCT-19	47,406		47,406	4,480	42,926	EST
							<b>Total:</b>				<b>60,22,628</b>		<b>60,22,628</b>	<b>8,63,163</b>	<b>51,59,465</b>	
					13	Office Expenses	02-2	03-OCT-19	7595	03-OCT-19	32,390		32,390		32,390	EST
							02-3	03-OCT-19	7596	03-OCT-19	3,67,608		3,67,608		3,67,608	EST
							<b>Total:</b>				<b>3,99,998</b>		<b>3,99,998</b>		<b>3,99,998</b>	
		103	10	00	01	Salaries	02-19	09-OCT-19	8161	09-OCT-19	68,655		68,655	6,222	62,433	EST
							02-20	09-OCT-19	8160	09-OCT-19	3,00,048		3,00,048	25,270	2,74,778	EST
							02-34	09-OCT-19	7906	09-OCT-19	5,49,721		5,49,721	61,540	4,88,181	EST
							02-35	09-OCT-19	7907	09-OCT-19	93,174		93,174	8,542	84,632	EST
							02-37	16-OCT-19	8391	16-OCT-19	32,757		32,757	2,015	30,742	EST
							02-38	16-OCT-19	8392	16-OCT-19	35,900		35,900	3,158	32,742	EST
							02-46	23-OCT-19	9285	23-OCT-19	68,655		68,655	6,222	62,433	EST
							02-47	23-OCT-19	9286	23-OCT-19	3,00,048		3,00,048	25,270	2,74,778	EST
							02-51	23-OCT-19	8962	23-OCT-19	32,757		32,757	2,015	30,742	EST
							02-52	23-OCT-19	8963	23-OCT-19	35,900		35,900	3,158	32,742	EST
							02-55	24-OCT-19	9465	24-OCT-19	93,174		93,174	8,542	84,632	EST
							02-56	24-OCT-19	9464	24-OCT-19	5,49,721		5,49,721	61,540	4,88,181	EST
							02-65	29-OCT-19	9752	29-OCT-19	49,686		49,686	4,524	45,162	EST
							02-66	29-OCT-19	9751	29-OCT-19	38,947		38,947	8,030	30,917	EST
							02-74	29-OCT-19	9514	29-OCT-19	27,426		27,426	2,471	24,955	EST

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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	02-75	29-OCT-19	9512	29-OCT-19	45,473		45,473	30	45,443	EST
<b>Total:</b>											<b>23,22,042</b>		<b>23,22,042</b>	<b>2,28,549</b>	<b>20,93,493</b>	
<b>Total for the Major Head : 2029</b>											<b>1,56,29,249</b>		<b>1,56,29,249</b>	<b>18,56,486</b>	<b>1,37,72,763</b>	
2030	03	001	10	00	01	Salaries	02-1	22-OCT-19	8738	22-OCT-19	55,258		55,258	5,128	50,130	EST
							02-2	21-OCT-19	8739	21-OCT-19	6,79,263		6,79,263	89,950	5,89,313	EST
							02-3	21-OCT-19	8740	21-OCT-19	1,59,546		1,59,546	10,075	1,49,471	EST
							02-4	21-OCT-19	8741	21-OCT-19	35,027		35,027	3,086	31,941	EST
							02-5	29-OCT-19	9778	29-OCT-19	35,027		35,027	3,086	31,941	EST
							02-6	29-OCT-19	9779	29-OCT-19	1,59,546		1,59,546	10,075	1,49,471	EST
							02-7	29-OCT-19	9780	29-OCT-19	6,79,263		6,79,263	89,950	5,89,313	EST
<b>Total:</b>											<b>18,02,930</b>		<b>18,02,930</b>	<b>2,11,350</b>	<b>15,91,580</b>	
<b>Total for the Major Head : 2030</b>											<b>18,02,930</b>		<b>18,02,930</b>	<b>2,11,350</b>	<b>15,91,580</b>	

Accounting Month : 7

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

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Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-10	16-OCT-19	3145	16-OCT-19	46,076		46,076	4,352	41,724	EST
							05-12	21-OCT-19	3332	21-OCT-19	44,440		44,440	4,030	40,410	EST
							05-19	23-OCT-19	3291	23-OCT-19	22,207		22,207	2,009	20,198	EST
							05-21	23-OCT-19	3290	23-OCT-19	4,33,330		4,33,330	31,270	4,02,060	EST
							05-22	23-OCT-19	3293	23-OCT-19	51,707		51,707	4,538	47,169	EST
							05-24	23-OCT-19	3289	23-OCT-19	92,152		92,152	8,584	83,568	EST
							05-25	23-OCT-19	3292	23-OCT-19	1,28,770		1,28,770	5,060	1,23,710	EST
							05-26	25-OCT-19	3523	25-OCT-19	3,60,029		3,60,029	35,240	3,24,789	EST
							05-27	25-OCT-19	3522	25-OCT-19	90,340		90,340	7,977	82,363	EST
							05-28	25-OCT-19	3521	25-OCT-19	1,00,164		1,00,164	8,045	92,119	EST
							05-29	25-OCT-19	3520	25-OCT-19	71,268		71,268	6,519	64,749	EST
							05-4	16-OCT-19	3151	16-OCT-19	3,60,029		3,60,029	35,240	3,24,789	EST
							05-7	16-OCT-19	3148	16-OCT-19	90,340		90,340	7,977	82,363	EST
							05-8	16-OCT-19	3147	16-OCT-19	1,00,164		1,00,164	8,045	92,119	EST
							05-9	16-OCT-19	3146	16-OCT-19	71,268		71,268	6,519	64,749	EST
							<b>Total:</b>				<b>20,62,284</b>		<b>20,62,284</b>	<b>1,75,405</b>	<b>18,86,879</b>	
	101		02	00	01	Salaries	05-1	16-OCT-19	3153	16-OCT-19	16,886		16,886	1,483	15,403	EST
							05-11	19-OCT-19	3333	19-OCT-19	1,12,909		1,12,909	8,060	1,04,849	EST
							05-16	23-OCT-19	3297	23-OCT-19	53,370		53,370	4,710	48,660	EST
							05-17	23-OCT-19	3296	23-OCT-19	1,34,855		1,34,855	10,060	1,24,795	EST
							05-18	23-OCT-19	3295	23-OCT-19	44,414		44,414	4,018	40,396	EST

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Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	101	02	00	01	Salaries	05-20	23-OCT-19	3294	23-OCT-19	2,38,661		2,38,661	17,150	2,21,511	EST
							05-23	23-OCT-19	3300	23-OCT-19	31,367		31,367	2,850	28,517	EST
							05-3	16-OCT-19	3152	16-OCT-19	55,406		55,406	5,035	50,371	EST
							05-32	25-OCT-19	3526	25-OCT-19	16,886		16,886	1,483	15,403	EST
							05-33	25-OCT-19	3525	25-OCT-19	2,22,667		2,22,667	16,605	2,06,062	EST
							05-34	25-OCT-19	3524	25-OCT-19	55,406		55,406	5,035	50,371	EST
							05-6	16-OCT-19	3149	16-OCT-19	2,22,667		2,22,667	16,605	2,06,062	EST
							<b>Total:</b>				<b>12,05,494</b>		<b>12,05,494</b>	<b>93,094</b>	<b>11,12,400</b>	
		103	02	00	01	Salaries	05-13	21-OCT-19	3331	21-OCT-19	71,368		71,368	4,060	67,308	EST
							05-14	23-OCT-19	3298	23-OCT-19	2,45,254		2,45,254	28,180	2,17,074	EST
							05-15	23-OCT-19	3299	23-OCT-19	44,440		44,440	4,020	40,420	EST
							05-2	16-OCT-19	3154	16-OCT-19	3,71,183		3,71,183	31,270	3,39,913	EST
							05-30	25-OCT-19	3527	25-OCT-19	93,620		93,620	8,457	85,163	EST
							05-31	25-OCT-19	3528	25-OCT-19	3,71,183		3,71,183	31,270	3,39,913	EST
							05-5	16-OCT-19	3150	16-OCT-19	93,620		93,620	8,457	85,163	EST
							<b>Total:</b>				<b>12,90,668</b>		<b>12,90,668</b>	<b>1,15,714</b>	<b>11,74,954</b>	
<b>Total for the Major Head :</b>							<b>2029</b>				<b>45,58,446</b>		<b>45,58,446</b>	<b>3,84,213</b>	<b>41,74,233</b>	
2030	03	001	02	00	01	Salaries	05-1	16-OCT-19	3140	16-OCT-19	58,395		58,395	5,429	52,966	EST
							05-2	16-OCT-19	3141	16-OCT-19	1,97,279		1,97,279	32,120	1,65,159	EST
							05-3	16-OCT-19	3142	16-OCT-19	64,661		64,661	4,030	60,631	EST

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Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2030	03	001	02	00	01	Salaries	05-4	16-OCT-19	3143	16-OCT-19	35,598		35,598	3,130	32,468	EST
							05-5	24-OCT-19	3415	24-OCT-19	35,598		35,598	3,130	32,468	EST
							05-6	24-OCT-19	3414	24-OCT-19	64,661		64,661	4,030	60,631	EST
							05-7	24-OCT-19	3413	24-OCT-19	1,97,279		1,97,279	32,120	1,65,159	EST
							05-8	24-OCT-19	3412	24-OCT-19	58,395		58,395	5,429	52,966	EST
<b>Total:</b>											<b>7,11,866</b>		<b>7,11,866</b>	<b>89,418</b>	<b>6,22,448</b>	
<b>Total for the Major Head : 2030</b>											<b>7,11,866</b>		<b>7,11,866</b>	<b>89,418</b>	<b>6,22,448</b>	

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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	06-11	21-OCT-19	3649	21-OCT-19	17,322		17,322	15	17,307	EST
							06-12	21-OCT-19	3651	21-OCT-19	5,70,276		5,70,276	1,05,360	4,64,916	EST
							06-13	21-OCT-19	3660	21-OCT-19	2,96,954		2,96,954	28,150	2,68,804	EST
							06-14	21-OCT-19	3650	21-OCT-19	18,301		18,301	1,613	16,688	EST
							06-19	23-OCT-19	3836	23-OCT-19	51,271		51,271	30	51,241	EST

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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>																
2029	00	001	27	00	01	Salaries	06-20	23-OCT-19	3837	23-OCT-19	1,07,148		1,07,148	9,090	98,058	EST
							06-21	25-OCT-19	3821	25-OCT-19	3,51,083		3,51,083	33,240	3,17,843	EST
							06-22	25-OCT-19	3823	25-OCT-19	52,565		52,565	4,631	47,934	EST
							06-23	25-OCT-19	3824	25-OCT-19	1,64,551		1,64,551	18,075	1,46,476	EST
						<b>Total:</b>					<b>16,29,471</b>		<b>16,29,471</b>	<b>2,00,204</b>	<b>14,29,267</b>	
		101	27	00	01	Salaries	06-10	21-OCT-19	3656	21-OCT-19	2,63,671		2,63,671	36,120	2,27,551	EST
							06-15	21-OCT-19	3688	21-OCT-19	20,485		20,485	1,823	18,662	EST
							06-17	21-OCT-19	3691	21-OCT-19	44,440		44,440	4,020	40,420	EST
							06-24	25-OCT-19	3820	25-OCT-19	52,225		52,225	5,030	47,195	EST
							06-25	25-OCT-19	3822	25-OCT-19	24,843		24,843	2,262	22,581	EST
							06-26	25-OCT-19	3828	25-OCT-19	64,616		64,616	5,880	58,736	EST
							06-27	25-OCT-19	3830	25-OCT-19	1,35,483		1,35,483	17,060	1,18,423	EST
							06-28	25-OCT-19	3831	25-OCT-19	76,028		76,028	6,746	69,282	EST
							06-35	29-OCT-19	4285	29-OCT-19	44,440		44,440	4,020	40,420	EST
							06-36	29-OCT-19	4289	29-OCT-19	20,485		20,485	1,823	18,662	EST
							06-4	21-OCT-19	3661	21-OCT-19	31,367		31,367	30	31,337	EST
							06-5	21-OCT-19	3652	21-OCT-19	92,549		92,549	9,045	83,504	EST
							06-6	21-OCT-19	3653	21-OCT-19	18,803		18,803	1,661	17,142	EST
							06-7	21-OCT-19	3654	21-OCT-19	3,06,941		3,06,941	45,210	2,61,731	EST
							06-8	21-OCT-19	3655	21-OCT-19	45,670		45,670	4,138	41,532	EST
							06-9	21-OCT-19	3657	21-OCT-19	36,136		36,136	3,308	32,828	EST



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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>																	
2029	00	101	27	00	01	Salaries					<b>Total:</b>		<b>12,78,182</b>		<b>12,78,182</b>	<b>1,48,176</b>	<b>11,30,006</b>
		103	27	00	01	Salaries	06-1	21-OCT-19	3647	21-OCT-19	68,505		68,505	6,207	62,298	EST	
							06-16	21-OCT-19	3689	21-OCT-19	61,092		61,092	5,030	56,062	EST	
							06-18	21-OCT-19	3690	21-OCT-19	40,948		40,948	3,030	37,918	EST	
							06-2	21-OCT-19	3646	21-OCT-19	5,22,081		5,22,081	77,360	4,44,721	EST	
							06-29	25-OCT-19	3825	25-OCT-19	62,694		62,694	6,030	56,664	EST	
							06-3	21-OCT-19	3658	21-OCT-19	5,70,906		5,70,906	90,360	4,80,546	EST	
							06-30	25-OCT-19	3826	25-OCT-19	1,44,619		1,44,619	19,120	1,25,499	EST	
							06-31	25-OCT-19	3827	25-OCT-19	17,664		17,664	1,557	16,107	EST	
							06-32	25-OCT-19	3829	25-OCT-19	1,47,273		1,47,273	13,361	1,33,912	EST	
							06-33	29-OCT-19	4287	29-OCT-19	42,361		42,361	3,030	39,331	EST	
							06-34	29-OCT-19	4288	29-OCT-19	62,127		62,127	5,030	57,097	EST	
							<b>Total:</b>				<b>17,40,270</b>		<b>17,40,270</b>	<b>2,30,115</b>	<b>15,10,155</b>		
<b>Total for the Major Head : 2029</b>											<b>46,47,923</b>		<b>46,47,923</b>	<b>5,78,495</b>	<b>40,69,428</b>		
2030	03	001	27	00	01	Salaries	06-1	21-OCT-19	3810	21-OCT-19	1,37,948		1,37,948	60	1,37,888	EST	
							06-2	21-OCT-19	3752	21-OCT-19	2,17,075		2,17,075	18,150	1,98,925	EST	
							06-3	21-OCT-19	3807	21-OCT-19	17,388		17,388	1,531	15,857	EST	
							<b>Total:</b>				<b>3,72,411</b>		<b>3,72,411</b>	<b>19,741</b>	<b>3,52,670</b>		
<b>Total for the Major Head : 2030</b>											<b>3,72,411</b>		<b>3,72,411</b>	<b>19,741</b>	<b>3,52,670</b>		

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Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	001	06	00	01	Salaries	16-1	18-OCT-19	1102	18-OCT-19	51,773		51,773	5,060	46,713	EST
							16-12	18-OCT-19	1100	18-OCT-19	22,207		22,207	2,009	20,198	EST
							16-13	18-OCT-19	1092	18-OCT-19	70,415		70,415	6,201	64,214	EST
							16-2	18-OCT-19	1090	18-OCT-19	2,81,071		2,81,071	32,300	2,48,771	EST
							16-20	23-OCT-19	1154	23-OCT-19	48,661		48,661	5,060	43,601	EST
							16-21	23-OCT-19	1157	23-OCT-19	50,733		50,733	4,455	46,278	EST
							16-23	25-OCT-19	1205	25-OCT-19	3,32,844		3,32,844	37,360	2,95,484	EST
							16-24	25-OCT-19	1206	25-OCT-19	70,415		70,415	6,201	64,214	EST
							16-31	25-OCT-19	1207	25-OCT-19	1,27,677		1,27,677	12,060	1,15,617	EST
							16-32	25-OCT-19	1208	25-OCT-19	22,207		22,207	2,009	20,198	EST
							16-5	18-OCT-19	1104	18-OCT-19	51,773		51,773	5,060	46,713	EST
							16-6	18-OCT-19	1091	18-OCT-19	98,971		98,971	9,045	89,926	EST
							16-8	18-OCT-19	1101	18-OCT-19	28,706		28,706	3,015	25,691	EST
							16-9	18-OCT-19	1130	18-OCT-19	68,378		68,378		68,378	EST
							<b>Total:</b>				<b>13,25,831</b>		<b>13,25,831</b>	<b>1,29,835</b>	<b>11,95,996</b>	
	101		06	00	01	Salaries	16-10	18-OCT-19	1097	18-OCT-19	17,162		17,162	1,509	15,653	EST
							16-11	18-OCT-19	1096	18-OCT-19	54,810		54,810	4,841	49,969	EST
							16-14	18-OCT-19	1093	18-OCT-19	1,85,934		1,85,934	25,180	1,60,754	EST
							16-15	18-OCT-19	1094	18-OCT-19	24,843		24,843	2,262	22,581	EST
							16-16	18-OCT-19	1095	18-OCT-19	1,73,652		1,73,652	15,075	1,58,577	EST
							16-18	23-OCT-19	1155	23-OCT-19	17,815		17,815	1,572	16,243	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	101	06	00	01	Salaries	16-19	23-OCT-19	1152	23-OCT-19	33,385		33,385	1,530	31,855	EST
							16-22	24-OCT-19	1129	24-OCT-19	5,745		5,745		5,745	EST
							16-27	25-OCT-19	1213	25-OCT-19	71,972		71,972	6,350	65,622	EST
							16-28	25-OCT-19	1209	25-OCT-19	3,18,489		3,18,489	42,300	2,76,189	EST
							16-29	25-OCT-19	1214	25-OCT-19	2,35,016		2,35,016	21,105	2,13,911	EST
							16-30	25-OCT-19	1210	25-OCT-19	24,843		24,843	2,262	22,581	EST
							16-4	18-OCT-19	1098	18-OCT-19	61,364		61,364	6,030	55,334	EST
							16-7	18-OCT-19	1103	18-OCT-19	53,405		53,405	7,060	46,345	EST
							<b>Total:</b>				<b>12,78,435</b>		<b>12,78,435</b>	<b>1,37,076</b>	<b>11,41,359</b>	
	103		12	00	01	Salaries	16-17	18-OCT-19	1105	18-OCT-19	2,88,193		2,88,193	35,210	2,52,983	EST
							16-25	25-OCT-19	1212	25-OCT-19	93,950		93,950	8,506	85,444	EST
							16-26	25-OCT-19	1211	25-OCT-19	3,19,736		3,19,736	40,240	2,79,496	EST
							16-3	18-OCT-19	1089	18-OCT-19	74,529		74,529	6,786	67,743	EST
							<b>Total:</b>				<b>7,76,408</b>		<b>7,76,408</b>	<b>90,742</b>	<b>6,85,666</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>33,80,674</b>	<b>33,80,674</b>	<b>3,57,653</b>	<b>30,23,021</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
<b>SOURCE : 367 Wangoi Sub Treasury</b>																			
2029	00	103	10	00	01	Salaries	17-22	24-OCT-19	866	24-OCT-19	24,165		24,165	2,197	21,968	EST			
											17-23	24-OCT-19	858	24-OCT-19	6,48,305	6,48,305	80,480	5,67,825	EST
											17-8	04-OCT-19	736	04-OCT-19	6,48,305	6,48,305	80,480	5,67,825	EST
											17-9	04-OCT-19	731	04-OCT-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 :</b>											<b>2029</b>	<b>57,88,365</b>	<b>57,88,365</b>	<b>6,15,216</b>	<b>51,73,149</b>				

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
<b>SOURCE : 1 Imphal East Treasury</b>																			
2029	00	101	09	00	01	Salaries	15-34	25-OCT-19	8171	25-OCT-19	32,271		32,271	2,015	30,256	EST			
											15-8	19-OCT-19	7552	19-OCT-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 :</b>											<b>2029</b>	<b>64,542</b>	<b>64,542</b>	<b>4,030</b>	<b>60,512</b>				

Accounting Month : 7

Month of Account :

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2029	00	001	13	00	13	Office Expenses	10-3	03-OCT-19	2501	03-OCT-19	3,570		3,570		3,570	EST
<b>Total:</b>											<b>3,570</b>		<b>3,570</b>		<b>3,570</b>	
		101	18	00	01	Salaries	10-1	09-OCT-19	2550	09-OCT-19	51,071		51,071	2,030	49,041	EST
							10-2	09-OCT-19	2552	09-OCT-19	22,207		22,207	2,009	20,198	EST
							10-4	24-OCT-19	2929	24-OCT-19	51,071		51,071	2,030	49,041	EST
							10-5	24-OCT-19	2930	24-OCT-19	22,207		22,207	2,009	20,198	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>1,50,126</b>		<b>1,50,126</b>	<b>8,078</b>	<b>1,42,048</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2029	00	001	07	00	01	Salaries	11-10	26-OCT-19	1418	26-OCT-19	28,732		28,732	1,015	27,717	EST
							11-11	26-OCT-19	1419	26-OCT-19	55,959		55,959	5,088	50,871	EST
							11-12	26-OCT-19	1420	26-OCT-19	76,046		76,046	4,060	71,986	EST
							11-4	24-OCT-19	1303	24-OCT-19	52,802		52,802	4,030	48,772	EST

**Compilation Sheet**

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2029	00	001	07	00	01	Salaries	11-5	24-OCT-19	1304	24-OCT-19	55,959		55,959	5,088	50,871	EST
							11-6	24-OCT-19	1305	24-OCT-19	76,046		76,046	4,060	71,986	EST
							11-7	24-OCT-19	1306	24-OCT-19	52,802		52,802	4,030	48,772	EST
							11-8	24-OCT-19	1307	24-OCT-19	28,732		28,732	1,015	27,717	EST
							11-9	26-OCT-19	1417	26-OCT-19	52,802		52,802	4,030	48,772	EST
						<b>Total:</b>					<b>4,79,880</b>		<b>4,79,880</b>	<b>32,416</b>	<b>4,47,464</b>	
					13	Office Expenses	11-3	01-OCT-19	1111	01-OCT-19	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
	101		07	00	13	Office Expenses	11-2	01-OCT-19	1112	01-OCT-19	13,000		13,000		13,000	EST
						<b>Total:</b>					<b>13,000</b>		<b>13,000</b>		<b>13,000</b>	
	103		09	00	13	Office Expenses	11-1	01-OCT-19	1113	01-OCT-19	38,000		38,000		38,000	EST
						<b>Total:</b>					<b>38,000</b>		<b>38,000</b>		<b>38,000</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>5,55,880</b>	<b>5,55,880</b>	<b>32,416</b>	<b>5,23,464</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2029	00	103	06	00	01	Salaries	07-1	14-OCT-19	4577	14-OCT-19	44,414		44,414	4,018	40,396	EST
							07-2	14-OCT-19	4576	14-OCT-19	39,675		39,675	5,030	34,645	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 : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2029	00	103	24	00	01	Salaries	09-1	11-OCT-19	2385	11-OCT-19	44,545		44,545	3,030	41,515	EST
							09-2	11-OCT-19	2386	11-OCT-19	27,160		27,160	5,015	22,145	EST
							09-3	22-OCT-19	2480	22-OCT-19	39,374		39,374	5,030	34,344	EST
							09-4	22-OCT-19	2481	22-OCT-19	30,776		30,776	2,015	28,761	EST
							09-5	29-OCT-19	2849	29-OCT-19	31,176		31,176	2,015	29,161	EST
							09-6	29-OCT-19	2848	29-OCT-19	39,374		39,374	5,030	34,344	EST
							09-7	29-OCT-19	2921	29-OCT-19	44,545		44,545	3,030	41,515	EST
							09-8	29-OCT-19	2922	29-OCT-19	27,160		27,160	5,015	22,145	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2029	00	103	24	00	01	Salaries					2,84,110		2,84,110	30,180	2,53,930	
<b>Total:</b>											2,84,110		2,84,110	30,180	2,53,930	
<b>Total for the Major Head : 2029</b>											<b>2,84,110</b>		<b>2,84,110</b>	<b>30,180</b>	<b>2,53,930</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2029	00	001	14	00	01	Salaries	12-1	21-OCT-19	3540	21-OCT-19	59,548		59,548	5,060	54,488	EST
<b>Total:</b>											59,548		59,548	5,060	54,488	
<b>Total for the Major Head : 2029</b>											<b>59,548</b>		<b>59,548</b>	<b>5,060</b>	<b>54,488</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																		
2029	00	101	07	00	01	Salaries	19-2	29-OCT-19	649	29-OCT-19	58,772		58,772	6,030	52,742	EST		
<b>Total:</b>											<b>58,772</b>		<b>58,772</b>	<b>6,030</b>	<b>52,742</b>			
		103	09	00	01	Salaries	19-1	29-OCT-19	648	29-OCT-19	1,81,306		1,81,306	12,388	1,68,918	EST		
							19-3	25-OCT-19	712	25-OCT-19	2,86,578		2,86,578		2,86,578	EST		
<b>Total:</b>											<b>4,67,884</b>		<b>4,67,884</b>	<b>12,388</b>	<b>4,55,496</b>			
<b>Total for the Major Head :</b>											<b>2029</b>		<b>5,26,656</b>		<b>5,26,656</b>	<b>18,418</b>	<b>5,08,238</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
2047	00	103	34	00	01	Salaries	03-1	01-OCT-19	4296	01-OCT-19	34,630		34,630	5,000	29,630	EST		
							03-2	01-OCT-19	4297	01-OCT-19	2,10,425		2,10,425	18,404	1,92,021	EST		
							03-3	22-OCT-19	5133	22-OCT-19	34,630		34,630	5,000	29,630	EST		
							03-4	22-OCT-19	5134	22-OCT-19	2,10,425	3,000	2,07,425	15,404	1,92,021	EST		
<b>Total:</b>											<b>4,90,110</b>		<b>3,00,000</b>	<b>43,808</b>	<b>4,43,302</b>			
<b>Total for the Major Head :</b>											<b>2047</b>		<b>4,90,110</b>	<b>3,000</b>	<b>4,87,110</b>	<b>43,808</b>	<b>4,43,302</b>	

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2041	00	101	09	00	01	Salaries	15-1	25-OCT-19	7932	25-OCT-19	8,12,220		8,12,220	74,076	7,38,144	EST
							15-2	25-OCT-19	7933	25-OCT-19	5,12,086		5,12,086	55,330	4,56,756	EST
							15-3	25-OCT-19	7934	25-OCT-19	2,18,925		2,18,925	10,590	2,08,335	EST
							15-4	25-OCT-19	7935	25-OCT-19	2,36,433		2,36,433	21,303	2,15,130	EST
<b>Total:</b>											<b>17,79,664</b>		<b>17,79,664</b>	<b>1,61,299</b>	<b>16,18,365</b>	
<b>Total for the Major Head : 2041</b>											<b>17,79,664</b>		<b>17,79,664</b>	<b>1,61,299</b>	<b>16,18,365</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	001	03	00	50	Other Charges	03-1	11-OCT-19	4582	11-OCT-19	6,72,940		6,72,940		6,72,940	EST
<b>Total:</b>											<b>6,72,940</b>		<b>6,72,940</b>		<b>6,72,940</b>	
		101	05	00	01	Salaries	03-10	29-OCT-19	5314	29-OCT-19	97,983		97,983	8,718	89,265	EST
							03-11	29-OCT-19	5316	29-OCT-19	5,50,799		5,50,799	55,300	4,95,499	EST
							03-12	29-OCT-19	5350	29-OCT-19	97,983		97,983	8,715	89,268	EST
							03-13	29-OCT-19	5317	29-OCT-19	1,87,232		1,87,232	16,075	1,71,157	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 11 Bishnupur Treasury</b>																		
2041	00	101	02	00	01	Salaries	05-1	17-OCT-19	2918	17-OCT-19	87,728		87,728	7,976	79,752	EST		
							05-2	17-OCT-19	2919	17-OCT-19	34,726		34,726	3,058	31,668	EST		
							05-3	17-OCT-19	2921	17-OCT-19	39,600		39,600	5,015	34,585	EST		
							05-4	17-OCT-19	2920	17-OCT-19	36,538		36,538	2,030	34,508	EST		
<b>Total:</b>											<b>1,98,592</b>		<b>1,98,592</b>	<b>18,079</b>	<b>1,80,513</b>			
<b>Total for the Major Head :</b>											<b>2041</b>		<b>1,98,592</b>		<b>1,98,592</b>	<b>18,079</b>	<b>1,80,513</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 12 Thoubal Treasury</b>																		
2041	00	101	08	00	01	Salaries	06-1	23-OCT-19	3931	23-OCT-19	2,02,862		2,02,862	13,090	1,89,772	EST		
							06-2	23-OCT-19	3932	23-OCT-19	3,22,607		3,22,607	29,462	2,93,145	EST		
							06-3	23-OCT-19	3930	23-OCT-19	36,532		36,532	3,230	33,302	EST		
							06-4	23-OCT-19	3929	23-OCT-19	4,34,068		4,34,068	60,240	3,73,828	EST		
<b>Total:</b>											<b>9,96,069</b>		<b>9,96,069</b>	<b>1,06,022</b>	<b>8,90,047</b>			
<b>Total for the Major Head :</b>											<b>2041</b>		<b>9,96,069</b>		<b>9,96,069</b>	<b>1,06,022</b>	<b>8,90,047</b>	

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2041	00	101	07	00	01	Salaries	10-1	25-OCT-19	3030	25-OCT-19	99,632		99,632	60	99,572	EST
							10-2	25-OCT-19	3029	25-OCT-19	34,776		34,776	3,062	31,714	EST
<b>Total:</b>											<b>1,34,408</b>		<b>1,34,408</b>	<b>3,122</b>	<b>1,31,286</b>	
<b>Total for the Major Head : 2041</b>											<b>1,34,408</b>		<b>1,34,408</b>	<b>3,122</b>	<b>1,31,286</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2041	00	101	03	00	01	Salaries	07-1	21-OCT-19	4854	21-OCT-19	88,211		88,211	6,060	82,151	EST
							07-2	21-OCT-19	4855	21-OCT-19	91,917		91,917	6,045	85,872	EST
							07-3	21-OCT-19	4856	21-OCT-19	89,233		89,233	8,118	81,115	EST
							07-4	21-OCT-19	4857	21-OCT-19	17,388		17,388	1,530	15,858	EST
							07-5	24-OCT-19	4983	24-OCT-19	17,388		17,388	1,530	15,858	EST
							07-6	24-OCT-19	4982	24-OCT-19	89,233		89,233	8,118	81,115	EST
							07-7	24-OCT-19	4981	24-OCT-19	91,917		91,917	6,045	85,872	EST
							07-8	24-OCT-19	4980	24-OCT-19	88,211		88,211	6,060	82,151	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2041	00	101	03	00	01	Salaries					5,73,498		5,73,498	43,506	5,29,992	
<b>Total:</b>											5,73,498		5,73,498	43,506	5,29,992	
<b>Total for the Major Head : 2041</b>											<b>5,73,498</b>		<b>5,73,498</b>	<b>43,506</b>	<b>5,29,992</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2039	00	001	01	00	01	Salaries					1,55,489		1,55,489	12,123	1,43,366	EST
									02-10	25-OCT-19	9653		25-OCT-19			
									02-4	14-OCT-19	8124		14-OCT-19			
<b>Total:</b>											<b>3,10,978</b>		<b>3,10,978</b>	<b>24,246</b>	<b>2,86,732</b>	
			02	00	01	Salaries					40,980		40,980	3,530	37,450	EST
									02-1	14-OCT-19	8128		14-OCT-19			
									02-2	14-OCT-19	8127		14-OCT-19			
									02-3	14-OCT-19	8126		14-OCT-19			
									02-5	14-OCT-19	8125	32,500	14-OCT-19			
									02-6	25-OCT-19	9657	22,500	25-OCT-19			
									02-7	25-OCT-19	9656		25-OCT-19			
									02-8	25-OCT-19	9655		25-OCT-19			

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2039	00	001	02	00	01	Salaries	02-9	25-OCT-19	9654	25-OCT-19	2,62,494		2,62,494	23,673	2,38,821	EST
<b>Total:</b>											<b>14,35,654</b>		<b>55,000</b>	<b>1,14,446</b>	<b>12,66,208</b>	
<b>Total for the Major Head : 2039</b>											<b>17,46,632</b>	<b>55,000</b>	<b>16,91,632</b>	<b>1,38,692</b>	<b>15,52,940</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2039	00	001	02	00	01	Salaries	06-1	21-OCT-19	3621	21-OCT-19	40,980		40,980	3,030	37,950	EST
							06-2	21-OCT-19	3623	21-OCT-19	40,980		40,980	3,030	37,950	EST
							06-3	21-OCT-19	3622	21-OCT-19	1,17,803		1,17,803	8,060	1,09,743	EST
							06-4	21-OCT-19	3624	21-OCT-19	20,249		20,249	1,821	18,428	EST
							06-5	29-OCT-19	4023	29-OCT-19	1,99,763		1,99,763	14,120	1,85,643	EST
							06-6	29-OCT-19	4024	29-OCT-19	20,249		20,249	1,821	18,428	EST
<b>Total:</b>											<b>4,40,024</b>		<b>4,40,024</b>	<b>31,882</b>	<b>4,08,142</b>	
<b>Total for the Major Head : 2039</b>											<b>4,40,024</b>		<b>4,40,024</b>	<b>31,882</b>	<b>4,08,142</b>	

Accounting Month : 7



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2040	00	001	01	00	01	Salaries	01-10	04-OCT-19	8014	04-OCT-19	62,792		62,792	4,120	58,672	EST
							01-11	04-OCT-19	8015	04-OCT-19	1,68,741		1,68,741	22,120	1,46,621	EST
							01-12	04-OCT-19	8013	04-OCT-19	2,00,485		2,00,485	18,981	1,81,504	EST
							01-13	04-OCT-19	8012	04-OCT-19	2,23,416		2,23,416	17,068	2,06,348	EST
							01-15	22-OCT-19	9059	22-OCT-19	2,23,416		2,23,416	17,068	2,06,348	EST
							01-16	22-OCT-19	9060	22-OCT-19	1,68,741		1,68,741	22,120	1,46,621	EST
							01-17	22-OCT-19	9061	22-OCT-19	89,591		89,591	8,042	81,549	EST
							01-18	22-OCT-19	9057	22-OCT-19	2,00,485		2,00,485	18,981	1,81,504	EST
							01-21	22-OCT-19	9058	22-OCT-19	62,792		62,792	4,120	58,672	EST
							01-23	22-OCT-19	9062	22-OCT-19	97,188		97,188	11,245	85,943	EST
							01-8	04-OCT-19	8017	04-OCT-19	89,591		89,591	8,042	81,549	EST
							01-9	04-OCT-19	8016	04-OCT-19	97,188		97,188	11,245	85,943	EST
							<b>Total:</b>				<b>16,84,426</b>		<b>16,84,426</b>	<b>1,63,152</b>	<b>15,21,274</b>	
				01	13	Office Expenses	01-27	22-OCT-19	9071	22-OCT-19	17,500		17,500		17,500	EST
							<b>Total:</b>				<b>17,500</b>		<b>17,500</b>		<b>17,500</b>	
	101	02	00	00	01	Salaries	01-1	05-OCT-19	8029	05-OCT-19	26,417		26,417		26,417	EST
							01-14	09-OCT-19	8228	09-OCT-19	93,834		93,834		93,834	EST
							01-19	22-OCT-19	9065	22-OCT-19	5,31,741		5,31,741	48,498	4,83,243	EST
							01-2	04-OCT-19	8023	04-OCT-19	73,718		73,718	6,524	67,194	EST
							01-20	22-OCT-19	9066	22-OCT-19	9,82,271		9,82,271	1,25,630	8,56,641	EST
							01-22	22-OCT-19	9064	22-OCT-19	2,98,249		2,98,249	31,360	2,66,889	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2040	00	101	02	00	01	Salaries	01-24	22-OCT-19	9063	22-OCT-19	2,59,163		2,59,163	24,417	2,34,746	EST
							01-25	22-OCT-19	9068	22-OCT-19	4,06,224		4,06,224	37,395	3,68,829	EST
							01-26	22-OCT-19	9070	22-OCT-19	73,718		73,718	6,524	67,194	EST
							01-3	04-OCT-19	8021	04-OCT-19	4,06,224		4,06,224	40,395	3,65,829	EST
							01-4	04-OCT-19	8022	04-OCT-19	5,31,741		5,31,741	48,498	4,83,243	EST
							01-5	04-OCT-19	8020	04-OCT-19	10,34,170		10,34,170	1,30,660	9,03,510	EST
							01-6	04-OCT-19	8019	04-OCT-19	2,98,249		2,98,249	31,360	2,66,889	EST
							01-7	04-OCT-19	8018	04-OCT-19	2,59,163		2,59,163	24,417	2,34,746	EST
<b>Total:</b>											<b>52,74,882</b>		<b>52,74,882</b>	<b>5,55,678</b>	<b>47,19,204</b>	

**Total for the Major Head : 2040 69,76,808 69,76,808 7,18,830 62,57,978**

2045	00	101	02	00	01	Salaries	01-1	04-OCT-19	8025	04-OCT-19	32,908		32,908	4,015	28,893	EST
							01-2	04-OCT-19	8024	04-OCT-19	50,192		50,192	4,747	45,445	EST
							01-3	22-OCT-19	9067	22-OCT-19	50,192		50,192	4,747	45,445	EST
							01-4	22-OCT-19	9069	22-OCT-19	32,908		32,908	4,015	28,893	EST
<b>Total:</b>											<b>1,66,200</b>		<b>1,66,200</b>	<b>17,524</b>	<b>1,48,676</b>	

**Total for the Major Head : 2045 1,66,200 1,66,200 17,524 1,48,676**

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2040	00	101	02	00	01	Salaries	14-1	17-OCT-19	829	17-OCT-19	85,124		85,124	11,060	74,064	EST
							14-2	17-OCT-19	830	17-OCT-19	32,798		32,798	3,015	29,783	EST
							14-3	24-OCT-19	861	24-OCT-19	32,798		32,798	3,015	29,783	EST
							14-4	24-OCT-19	862	24-OCT-19	85,124		85,124	11,060	74,064	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 : 2040</b>											<b>2,35,844</b>		<b>2,35,844</b>	<b>28,150</b>	<b>2,07,694</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2040	00	101	02	00	01	Salaries	07-1	08-OCT-19	4245	08-OCT-19	50,192		50,192	4,747	45,445	EST
							07-2	08-OCT-19	4246	08-OCT-19	1,08,366		1,08,366	10,060	98,306	EST
							07-3	08-OCT-19	4247	08-OCT-19	20,535		20,535	1,827	18,708	EST
							07-4	16-OCT-19	4537	16-OCT-19	6,701		6,701		6,701	EST
							07-5	16-OCT-19	4538	16-OCT-19	2,712		2,712		2,712	EST
							07-6	24-OCT-19	4853	24-OCT-19	50,192		50,192	4,747	45,445	EST

**Compilation Sheet**

Run Date :

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Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2040	00	101	02	00	01	Salaries	07-7	24-OCT-19	4852	24-OCT-19	20,535		20,535	1,827	18,708	EST
							07-8	24-OCT-19	4851	24-OCT-19	1,08,366		1,08,366	10,060	98,306	EST
<b>Total:</b>											<b>3,67,599</b>		<b>3,67,599</b>	<b>33,268</b>	<b>3,34,331</b>	
<b>Total for the Major Head : 2040</b>											<b>3,67,599</b>		<b>3,67,599</b>	<b>33,268</b>	<b>3,34,331</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-1	05-OCT-19	6978	05-OCT-19	39,691		39,691		39,691	EST
							15-10	24-OCT-19	8139	24-OCT-19	23,921		23,921		23,921	EST
							15-11	24-OCT-19	8203	24-OCT-19	16,583		16,583		16,583	EST
							15-12	24-OCT-19	7794	24-OCT-19	22,592		22,592		22,592	EST
							15-13	24-OCT-19	7830	24-OCT-19	2,894		2,894		2,894	EST
							15-14	24-OCT-19	7829	24-OCT-19	5,014		5,014		5,014	EST
							15-15	29-OCT-19	8751	29-OCT-19	1,32,381		1,32,381		1,32,381	EST
							15-16	29-OCT-19	8513	29-OCT-19	17,924		17,924		17,924	EST



# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest										
							01-1	01-OCT-19	7864	01-OCT-19	20,453		20,453		20,453	EST
							01-10	18-OCT-19	8838	18-OCT-19	690		690		690	EST
							01-11	18-OCT-19	8475	18-OCT-19	44,877		44,877		44,877	EST
							01-12	18-OCT-19	8477	18-OCT-19	1,02,326		1,02,326		1,02,326	EST
							01-13	18-OCT-19	8478	18-OCT-19	46,139		46,139		46,139	EST
							01-14	21-OCT-19	8848	21-OCT-19	32,753		32,753		32,753	EST
							01-15	25-OCT-19	9481	25-OCT-19	18,672		18,672		18,672	EST
							01-2	01-OCT-19	7807	01-OCT-19	34,645		34,645		34,645	EST
							01-3	03-OCT-19	7871	03-OCT-19	31,407		31,407		31,407	EST
							01-4	05-OCT-19	7965	05-OCT-19	16,552		16,552		16,552	EST
							01-5	09-OCT-19	8028	09-OCT-19	12,982		12,982		12,982	EST
							01-6	14-OCT-19	8279	14-OCT-19	17,179		17,179		17,179	EST
							01-7	17-OCT-19	8654	17-OCT-19	98,087		98,087		98,087	EST
							01-8	17-OCT-19	8553	17-OCT-19	66,402		66,402		66,402	EST
							01-9	18-OCT-19	8481	18-OCT-19	6,812		6,812		6,812	EST
<b>Total:</b>											<b>5,49,976</b>		<b>5,49,976</b>		<b>5,49,976</b>	
<b>Total for the Major Head : 2049</b>											<b>5,49,976</b>		<b>5,49,976</b>		<b>5,49,976</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2049	01	200	35	00	45	Interest	03-6	18-OCT-19	4790	18-OCT-19	31,35,669		31,35,669		31,35,669	EST
<b>Total:</b>											<b>31,35,669</b>		<b>31,35,669</b>		<b>31,35,669</b>	
	03	108	45	00	45	Interest	03-1	08-OCT-19	4468	08-OCT-19	60,448		60,448		60,448	EST
							03-10	29-OCT-19	5358	29-OCT-19	77,928		77,928		77,928	EST
							03-11	29-OCT-19	5377	29-OCT-19	34,645		34,645		34,645	EST
							03-2	09-OCT-19	4425	09-OCT-19	54,068		54,068		54,068	EST
							03-3	10-OCT-19	4569	10-OCT-19	19,016		19,016		19,016	EST
							03-4	16-OCT-19	4128	16-OCT-19	25,571		25,571		25,571	EST
							03-5	16-OCT-19	4663	16-OCT-19	59,452		59,452		59,452	EST
							03-7	18-OCT-19	4796	18-OCT-19	1,194		1,194		1,194	EST
							03-8	22-OCT-19	4813	22-OCT-19	12,704		12,704		12,704	EST
							03-9	24-OCT-19	4948	24-OCT-19	99,604		99,604		99,604	EST
<b>Total:</b>											<b>4,44,630</b>		<b>4,44,630</b>		<b>4,44,630</b>	
<b>Total for the Major Head : 2049</b>											<b>35,80,299</b>		<b>35,80,299</b>		<b>35,80,299</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

Run Date :

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Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	04-1	08-OCT-19	598	08-OCT-19	39,333		39,333		39,333	EST
							04-2	25-OCT-19	624	25-OCT-19	20,523		20,523		20,523	EST
<b>Total:</b>											<b>59,856</b>		<b>59,856</b>		<b>59,856</b>	
<b>Total for the Major Head : 2049</b>											<b>59,856</b>		<b>59,856</b>		<b>59,856</b>	

Accounting Month : 7

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest	02-1	04-OCT-19	7514	04-OCT-19	28,895		28,895		28,895	EST
							02-10	14-OCT-19	8309	14-OCT-19	2,695		2,695		2,695	EST
							02-11	16-OCT-19	8333	16-OCT-19	2,967		2,967		2,967	EST
							02-12	17-OCT-19	8296	17-OCT-19	16,420		16,420		16,420	EST
							02-13	18-OCT-19	8034	18-OCT-19	33,961		33,961		33,961	EST
							02-14	18-OCT-19	8135	18-OCT-19	33,586		33,586		33,586	EST
							02-15	18-OCT-19	8136	18-OCT-19	17,606		17,606		17,606	EST
							02-16	18-OCT-19	8137	18-OCT-19	2,767		2,767		2,767	EST



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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest	02-17	18-OCT-19	8138	18-OCT-19	7,467		7,467		7,467	EST
							02-18	18-OCT-19	8534	18-OCT-19	30,745		30,745		30,745	EST
							02-19	19-OCT-19	8648	19-OCT-19	52,835		52,835		52,835	EST
							02-2	04-OCT-19	7512	04-OCT-19	3,107		3,107		3,107	EST
							02-21	19-OCT-19	8140	19-OCT-19	32,053		32,053		32,053	EST
							02-22	19-OCT-19	8139	19-OCT-19	2,861		2,861		2,861	EST
							02-23	19-OCT-19	8230	19-OCT-19	17,716		17,716		17,716	EST
							02-24	22-OCT-19	8783	22-OCT-19	25,430		25,430		25,430	EST
							02-25	24-OCT-19	8750	24-OCT-19	15,432		15,432		15,432	EST
							02-26	24-OCT-19	8279	24-OCT-19	9,628		9,628		9,628	EST
							02-28	25-OCT-19	8753	25-OCT-19	5,174		5,174		5,174	EST
							02-29	29-OCT-19	7965	29-OCT-19	3,314		3,314		3,314	EST
							02-3	03-OCT-19	7535	03-OCT-19	3,042		3,042		3,042	EST
							02-30	25-OCT-19	9309	25-OCT-19	68,294		68,294		68,294	EST
							02-31	25-OCT-19	9308	25-OCT-19	68,231		68,231		68,231	EST
							02-4	03-OCT-19	7453	03-OCT-19	32,723		32,723		32,723	EST
							02-5	05-OCT-19	7513	05-OCT-19	41,623		41,623		41,623	EST
							02-6	10-OCT-19	8210	10-OCT-19	32,846		32,846		32,846	EST
							02-7	11-OCT-19	8297	11-OCT-19	34,677		34,677		34,677	EST
							02-8	14-OCT-19	8340	14-OCT-19	12,568		12,568		12,568	EST
							02-9	14-OCT-19	8320	14-OCT-19	20,243		20,243		20,243	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest					<b>Total:</b>		<b>6,58,906</b>		<b>6,58,906</b>	
	60	101	01	01	50	Other Charges	02-20	19-OCT-19	8522	19-OCT-19	23,294		23,294		23,294	EST
							02-27	24-OCT-19	9103	24-OCT-19	701		701		701	EST
						<b>Total:</b>					<b>23,995</b>		<b>23,995</b>		<b>23,995</b>	
<b>Total for the Major Head : 2049</b>											<b>6,82,901</b>		<b>6,82,901</b>		<b>6,82,901</b>	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2049	03	108	45	00	45	Interest	13-1	04-OCT-19	2032	04-OCT-19	18,101		18,101		18,101	EST
							13-2	14-OCT-19	2199	14-OCT-19	34,413		34,413		34,413	EST
							13-3	24-OCT-19	2378	24-OCT-19	12,487		12,487		12,487	EST
						<b>Total:</b>					<b>65,001</b>		<b>65,001</b>		<b>65,001</b>	
<b>Total for the Major Head : 2049</b>											<b>65,001</b>		<b>65,001</b>		<b>65,001</b>	

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Month of Account :

1 State Taxes Suspense

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2049	03	108	45	00	45	Interest	10-1	18-OCT-19	2714	18-OCT-19	35,549		35,549		35,549	EST
<b>Total:</b>											<b>35,549</b>		<b>35,549</b>		<b>35,549</b>	
<b>Total for the Major Head : 2049</b>											<b>35,549</b>		<b>35,549</b>		<b>35,549</b>	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	11-1	19-OCT-19	1228	19-OCT-19	23,093		23,093		23,093	EST
							11-2	19-OCT-19	1219	19-OCT-19	17,338		17,338		17,338	EST
							11-3	19-OCT-19	1220	19-OCT-19	35,427		35,427		35,427	EST
<b>Total:</b>											<b>75,858</b>		<b>75,858</b>		<b>75,858</b>	
<b>Total for the Major Head : 2049</b>											<b>75,858</b>		<b>75,858</b>		<b>75,858</b>	

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Suspense Group : 1 State Taxes Suspense

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

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2049	03	108	45	00	45	Interest	07-1	04-OCT-19	4311	04-OCT-19	13,481		13,481		13,481	EST
							07-10	23-OCT-19	4894	23-OCT-19	41,980		41,980		41,980	EST
							07-11	23-OCT-19	4893	23-OCT-19	41,680		41,680		41,680	EST
							07-2	10-OCT-19	4485	10-OCT-19	35,111		35,111		35,111	EST
							07-3	11-OCT-19	4497	11-OCT-19	22,344		22,344		22,344	EST
							07-4	05-OCT-19	4258	05-OCT-19	19,980		19,980		19,980	EST
							07-5	16-OCT-19	4590	16-OCT-19	9,383		9,383		9,383	EST
							07-6	19-OCT-19	4743	19-OCT-19	28,543		28,543		28,543	EST
							07-7	21-OCT-19	4762	21-OCT-19	32,692		32,692		32,692	EST
							07-8	21-OCT-19	4712	21-OCT-19	43,991		43,991		43,991	EST
							07-9	23-OCT-19	4884	23-OCT-19	36,618		36,618		36,618	EST
<b>Total:</b>											<b>3,25,803</b>		<b>3,25,803</b>		<b>3,25,803</b>	
<b>Total for the Major Head : 2049</b>											<b>3,25,803</b>		<b>3,25,803</b>		<b>3,25,803</b>	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2049	03	108	45	00	45	Interest	05-1	09-OCT-19	3026	09-OCT-19	39,285		39,285		39,285	EST
							05-2	18-OCT-19	3134	18-OCT-19	56,633		56,633		56,633	EST
							05-3	19-OCT-19	3272	19-OCT-19	33,672		33,672		33,672	EST
							05-4	19-OCT-19	3186	19-OCT-19	34,944		34,944		34,944	EST
							05-5	21-OCT-19	3326	21-OCT-19	18,594		18,594		18,594	EST
							05-6	23-OCT-19	3302	23-OCT-19	15,496		15,496		15,496	EST
							05-7	25-OCT-19	3566	25-OCT-19	13,674		13,674		13,674	EST
<b>Total:</b>											<b>2,12,298</b>		<b>2,12,298</b>		<b>2,12,298</b>	
<b>Total for the Major Head : 2049</b>											<b>2,12,298</b>		<b>2,12,298</b>		<b>2,12,298</b>	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2049	03	108	45	00	45	Interest	06-1	10-OCT-19	3564	10-OCT-19	9,758		9,758		9,758	EST
							06-2	14-OCT-19	3637	14-OCT-19	34,974		34,974		34,974	EST
							06-3	04-OCT-19	3493	04-OCT-19	25,388		25,388		25,388	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2049	03	108	45	00	45	Interest	06-4	11-OCT-19	3685	11-OCT-19	42,416		42,416		42,416	EST
							06-5	11-OCT-19	3684	11-OCT-19	39,691		39,691		39,691	EST
							06-6	19-OCT-19	3477	19-OCT-19	64,556		64,556		64,556	EST
							06-7	19-OCT-19	3835	19-OCT-19	34,689		34,689		34,689	EST
							06-8	19-OCT-19	3834	19-OCT-19	23,483		23,483		23,483	EST
							06-9	23-OCT-19	3856	23-OCT-19	40,466		40,466		40,466	EST
<b>Total:</b>											<b>3,15,421</b>		<b>3,15,421</b>		<b>3,15,421</b>	
<b>Total for the Major Head : 2049</b>											<b>3,15,421</b>		<b>3,15,421</b>		<b>3,15,421</b>	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2049	03	108	45	00	45	Interest	09-1	11-OCT-19	2215	11-OCT-19	19,973		19,973		19,973	EST
							09-2	15-OCT-19	2421	15-OCT-19	64,144		64,144		64,144	EST
							09-3	18-OCT-19	2403	18-OCT-19	34,678		34,678		34,678	EST
							09-4	21-OCT-19	2427	21-OCT-19	33,782		33,782		33,782	EST

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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	09-5	22-OCT-19	2580	22-OCT-19	26,592		26,592		26,592	EST
							09-6	24-OCT-19	2818	24-OCT-19	26,592		26,592		26,592	EST
<b>Total:</b>											<b>2,05,761</b>		<b>2,05,761</b>		<b>2,05,761</b>	
<b>Total for the Major Head : 2049</b>											<b>2,05,761</b>		<b>2,05,761</b>		<b>2,05,761</b>	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2049	03	108	45	00	45	Interest	12-1	18-OCT-19	3441	18-OCT-19	56,362		56,362		56,362	EST
							12-2	09-OCT-19	3404	09-OCT-19	17,793		17,793		17,793	EST
							12-3	09-OCT-19	3259	09-OCT-19	34,683		34,683		34,683	EST
							12-4	09-OCT-19	3275	09-OCT-19	1,35,543		1,35,543		1,35,543	EST
							12-5	31-OCT-19	4010	31-OCT-19	33,105		33,105		33,105	EST
							12-6	31-OCT-19	3891	31-OCT-19	33,105		33,105		33,105	EST
							12-7	29-OCT-19	3897	29-OCT-19	68,616		68,616		68,616	EST
							12-8	29-OCT-19	3895	29-OCT-19	99,820		99,820		99,820	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2049	03	108	45	00	45	Interest										
<b>Total:</b>											<b>4,79,027</b>		<b>4,79,027</b>		<b>4,79,027</b>	
<b>Total for the Major Head : 2049</b>											<b>4,79,027</b>		<b>4,79,027</b>		<b>4,79,027</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2049	03	108	45	00	45	Interest										
							16-1	24-OCT-19	1141	24-OCT-19	22,887		22,887		22,887	EST
							16-2	25-OCT-19	1177	25-OCT-19	17,311		17,311		17,311	EST
<b>Total:</b>											<b>40,198</b>		<b>40,198</b>		<b>40,198</b>	
<b>Total for the Major Head : 2049</b>											<b>40,198</b>		<b>40,198</b>		<b>40,198</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL



# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 367 Wangoi Sub Treasury</b>																	
2049	03	108	45	00	45	Interest	17-1	19-OCT-19	781	19-OCT-19	6,768		6,768		6,768	EST	
							17-2	24-OCT-19	795	24-OCT-19	23,693		23,693		23,693	EST	
							17-3	29-OCT-19	913	29-OCT-19	34,677		34,677		34,677	EST	
<b>Total:</b>											<b>65,138</b>		<b>65,138</b>		<b>65,138</b>		
<b>Total for the Major Head :</b>											<b>2049</b>		<b>65,138</b>		<b>65,138</b>		<b>65,138</b>

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2013	00	101	03	00	01	Salaries	03-8	03-OCT-19	4403	03-OCT-19	15,16,000		15,16,000	72,170	14,43,830	EST
							03-9	22-OCT-19	5036	22-OCT-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	03-OCT-19	4238	03-OCT-19	16,83,926		16,83,926		16,83,926	EST
							03-3	11-OCT-19	4597	11-OCT-19	35,83,685		35,83,685		35,83,685	EST
							03-4	16-OCT-19	4705	16-OCT-19	9,53,856		9,53,856		9,53,856	EST
							03-5	18-OCT-19	4752	18-OCT-19	41,690		41,690		41,690	EST
							03-6	29-OCT-19	5371	29-OCT-19	7,07,787		7,07,787		7,07,787	EST
							03-7	29-OCT-19	5274	29-OCT-19	3,29,400		3,29,400		3,29,400	EST
						<b>Total:</b>					<b>73,00,344</b>		<b>73,00,344</b>		<b>73,00,344</b>	
<b>Total for the Major Head :</b>							<b>2013</b>				<b>1,03,60,194</b>		<b>1,03,60,194</b>	<b>1,44,340</b>	<b>1,02,15,854</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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	04-OCT-19	4422	04-OCT-19	7,32,000		7,32,000		7,32,000	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

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	03-5	24-OCT-19	5247	24-OCT-19	7,32,000		7,32,000		7,32,000	EST
<b>Total:</b>											<b>14,64,000</b>		<b>14,64,000</b>		<b>14,64,000</b>	
					13	Office Expenses	03-2	04-OCT-19	4379	04-OCT-19	1,99,192		1,99,192		1,99,192	EST
							03-3	17-OCT-19	4634	17-OCT-19	10,000		10,000		10,000	EST
							03-4	17-OCT-19	4602	17-OCT-19	42,289		42,289		42,289	EST
							03-6	29-OCT-19	5248	29-OCT-19	21,295		21,295		21,295	EST
<b>Total:</b>											<b>2,72,776</b>		<b>2,72,776</b>		<b>2,72,776</b>	
<b>Total for the Major Head :</b>									<b>2062</b>		<b>17,36,776</b>		<b>17,36,776</b>		<b>17,36,776</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	01	00	01	Salaries	03-10	22-OCT-19	5038	22-OCT-19	1,44,545		1,44,545	11,105	1,33,440	EST
							03-75	03-OCT-19	4405	03-OCT-19	1,44,545		1,44,545	13,009	1,31,536	EST
							03-82	03-OCT-19	4416	03-OCT-19	2,46,109		2,46,109	34,132	2,11,977	EST
							03-99	22-OCT-19	5037	22-OCT-19	2,18,480		2,18,480	29,105	1,89,375	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2052	00	090	01	00	01	Salaries					<b>Total:</b>		<b>7,53,679</b>		<b>7,53,679</b>	<b>87,351</b>	<b>6,66,328</b>
					13	Office Expenses	03-11	08-OCT-19	4461	08-OCT-19	30,013		30,013		30,013		<b>EST</b>
							03-18	16-OCT-19	4706	16-OCT-19	25,125		25,125		25,125		<b>EST</b>
							03-20	16-OCT-19	4598	16-OCT-19	27,592		27,592		27,592		<b>EST</b>
							03-36	21-OCT-19	4811	21-OCT-19	24,000		24,000		24,000		<b>EST</b>
							<b>Total:</b>				<b>1,06,730</b>		<b>1,06,730</b>		<b>1,06,730</b>		
			05	00	13	Office Expenses	03-13	09-OCT-19	4490	09-OCT-19	1,30,140		1,30,140		1,30,140		<b>EST</b>
							<b>Total:</b>				<b>1,30,140</b>		<b>1,30,140</b>		<b>1,30,140</b>		
			14	00	01	Salaries	03-40	22-OCT-19	4762	22-OCT-19	7,06,440		7,06,440		7,06,440		<b>EST</b>
							03-42	22-OCT-19	4763	22-OCT-19	3,80,352		3,80,352		3,80,352		<b>EST</b>
							03-63	29-OCT-19	5054	29-OCT-19	3,80,352		3,80,352		3,80,352		<b>EST</b>
							03-66	29-OCT-19	5055	29-OCT-19	7,06,440		7,06,440		7,06,440		<b>EST</b>
							<b>Total:</b>				<b>21,73,584</b>		<b>21,73,584</b>		<b>21,73,584</b>		
			17	00	01	Salaries	03-10	22-OCT-19	5052	22-OCT-19	3,07,401		3,07,401	35,135	2,72,266		<b>EST</b>
							03-22	17-OCT-19	4709	17-OCT-19	13,19,724		13,19,724	1,24,316	11,95,408		<b>EST</b>
							03-23	17-OCT-19	4710	17-OCT-19	54,000		54,000		54,000		<b>EST</b>
							03-3	03-OCT-19	4298	03-OCT-19	2,62,211		2,62,211		2,62,211		<b>EST</b>
							03-37	21-OCT-19	4820	21-OCT-19	40,500		40,500	3,129	37,371		<b>EST</b>
							03-38	21-OCT-19	4812	21-OCT-19	4,42,791		4,42,791	95,750	3,47,041		<b>EST</b>
							03-41	22-OCT-19	4765	22-OCT-19	13,725		13,725	15	13,710		<b>EST</b>
							03-43	22-OCT-19	4711	22-OCT-19	1,95,783		1,95,783	10,120	1,85,663		<b>EST</b>

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	01	Salaries	03-44	22-OCT-19	4764	22-OCT-19	17,892		17,892	1,531	16,361	EST
							03-49	24-OCT-19	4926	24-OCT-19	75,149		75,149		75,149	EST
							03-50	24-OCT-19	4925	24-OCT-19	95,736		95,736		95,736	EST
							03-53	29-OCT-19	5269	29-OCT-19	18,884		18,884		18,884	EST
							03-54	29-OCT-19	5268	29-OCT-19	4,54,896		4,54,896	30,000	4,24,896	EST
							03-58	29-OCT-19	5270	29-OCT-19	29,167		29,167		29,167	EST
							03-64	29-OCT-19	5060	29-OCT-19	1,95,783		1,95,783	10,120	1,85,663	EST
							03-65	29-OCT-19	5059	29-OCT-19	1,42,042		1,42,042	13,284	1,28,758	EST
							03-67	29-OCT-19	5058	29-OCT-19	4,16,064		4,16,064	10,000	4,06,064	EST
							03-68	29-OCT-19	5057	29-OCT-19	4,30,200		4,30,200	31,617	3,98,583	EST
							03-69	03-OCT-19	4414	03-OCT-19	18,40,934		18,40,934	1,75,687	16,65,247	EST
							03-70	03-OCT-19	4411	03-OCT-19	52,93,255		52,93,255	5,79,462	47,13,793	EST
							03-71	03-OCT-19	4408	03-OCT-19	1,88,024		1,88,024	17,408	1,70,616	EST
							03-72	03-OCT-19	4415	03-OCT-19	15,88,747		15,88,747	1,52,280	14,36,467	EST
							03-73	03-OCT-19	4407	03-OCT-19	24,92,430		24,92,430	3,49,219	21,43,211	EST
							03-74	03-OCT-19	4406	03-OCT-19	49,57,324		49,57,324	7,05,119	42,52,205	EST
							03-76	03-OCT-19	4418	03-OCT-19	71,021		71,021	6,642	64,379	EST
							03-77	03-OCT-19	4417	03-OCT-19	31,68,114		31,68,114	2,98,756	28,69,358	EST
							03-78	03-OCT-19	4419	03-OCT-19	12,06,977		12,06,977	1,57,040	10,49,937	EST
							03-79	03-OCT-19	4404	03-OCT-19	47,75,306		47,75,306	4,63,734	43,11,572	EST
							03-8	08-OCT-19	4457	08-OCT-19	18,824		18,824		18,824	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	11	Domestic Travel Ex03-32	21-OCT-19	4819	21-OCT-19		5,272		5,272		5,272	EST
							03-33	21-OCT-19	4817	21-OCT-19	43,038		43,038		43,038	EST
							03-34	21-OCT-19	4816	21-OCT-19	5,272		5,272		5,272	EST
							03-35	21-OCT-19	4815	21-OCT-19	79,963		79,963		79,963	EST
							03-39	22-OCT-19	4818	22-OCT-19	4,990		4,990		4,990	EST
							03-46	24-OCT-19	4929	24-OCT-19	14,538		14,538		14,538	EST
							03-47	24-OCT-19	4928	24-OCT-19	13,194		13,194		13,194	EST
							03-48	24-OCT-19	4927	24-OCT-19	26,956		26,956		26,956	EST
							03-5	04-OCT-19	4358	04-OCT-19	1,14,007		1,14,007		1,14,007	EST
							03-51	24-OCT-19	4924	24-OCT-19	59,351		59,351		59,351	EST
							03-57	29-OCT-19	5271	29-OCT-19	17,596		17,596		17,596	EST
							03-59	29-OCT-19	5272	29-OCT-19	1,16,396		1,16,396		1,16,396	EST
							03-6	04-OCT-19	4357	04-OCT-19	78,430		78,430		78,430	EST
							03-60	29-OCT-19	5273	29-OCT-19	1,26,093		1,26,093		1,26,093	EST
							03-9	08-OCT-19	4458	08-OCT-19	66,130		66,130		66,130	EST
							<b>Total:</b>				<b>7,71,226</b>		<b>7,71,226</b>		<b>7,71,226</b>	
					13	Office Expenses	03-10	08-OCT-19	4459	08-OCT-19	1,33,981		1,33,981		1,33,981	EST
							03-15	11-OCT-19	4596	11-OCT-19	43,94,515		43,94,515		43,94,515	EST
							03-16	11-OCT-19	4600	11-OCT-19	2,58,000		2,58,000		2,58,000	EST
							03-17	11-OCT-19	4599	11-OCT-19	69,549		69,549		69,549	EST
							03-19	16-OCT-19	4707	16-OCT-19	39,400		39,400		39,400	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	13	Office Expenses	03-2	03-OCT-19	4299	03-OCT-19	4,39,564		4,39,564		4,39,564	EST
							03-21	17-OCT-19	4755	17-OCT-19	22,50,000		22,50,000		22,50,000	EST
							03-24	17-OCT-19	4758	17-OCT-19	1,00,000		1,00,000		1,00,000	EST
							03-25	17-OCT-19	4753	17-OCT-19	3,71,369		3,71,369		3,71,369	EST
							03-27	18-OCT-19	4756	18-OCT-19	1,22,960		1,22,960		1,22,960	EST
							03-30	18-OCT-19	4757	18-OCT-19	8,68,908		8,68,908		8,68,908	EST
							03-31	21-OCT-19	4822	21-OCT-19	35,211		35,211		35,211	EST
							03-4	03-OCT-19	4360	03-OCT-19	87,531		87,531		87,531	EST
							03-52	29-OCT-19	5138	29-OCT-19	1,97,597		1,97,597		1,97,597	EST
							03-55	29-OCT-19	5137	29-OCT-19	31,500		31,500		31,500	EST
							03-56	29-OCT-19	5136	29-OCT-19	2,80,838		2,80,838		2,80,838	EST
							<b>Total:</b>				<b>96,80,923</b>		<b>96,80,923</b>		<b>96,80,923</b>	
					50	Other Charges	03-61	29-OCT-19	5376	29-OCT-19	28,350		28,350		28,350	EST
							<b>Total:</b>				<b>28,350</b>		<b>28,350</b>		<b>28,350</b>	
					51	Motor Vehicles	03-12	09-OCT-19	4533	09-OCT-19	9,711		9,711		9,711	EST
							03-28	18-OCT-19	4751	18-OCT-19	4,771		4,771		4,771	EST
							<b>Total:</b>				<b>14,482</b>		<b>14,482</b>		<b>14,482</b>	
					52	Machinery and Equ	03-1	03-OCT-19	4354	03-OCT-19	69,000		69,000		69,000	EST
							03-45	24-OCT-19	4930	24-OCT-19	1,39,594		1,39,594		1,39,594	EST
							<b>Total:</b>				<b>2,08,594</b>		<b>2,08,594</b>		<b>2,08,594</b>	
					01	13 Office Expenses	03-62	29-OCT-19	5372	29-OCT-19	48,05,371		48,05,371		48,05,371	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2052	00	090	17	01	13	Office Expenses					<b>Total:</b>		<b>48,05,371</b>		<b>48,05,371</b>		
				02	50	Other Charges	03-7	04-OCT-19	4359	04-OCT-19	1,41,000		1,41,000		1,41,000	EST	
				<b>Total:</b>								<b>1,41,000</b>		<b>1,41,000</b>		<b>1,41,000</b>	
			22	00	50	Other Charges	03-14	09-OCT-19	4491	09-OCT-19	2,43,476		2,43,476		2,43,476	EST	
							03-29	18-OCT-19	4754	18-OCT-19	5,685		5,685		5,685	EST	
				<b>Total:</b>								<b>2,49,161</b>		<b>2,49,161</b>		<b>2,49,161</b>	
<b>Total for the Major Head :</b>							<b>2052</b>				<b>9,44,11,651</b>		<b>9,44,11,651</b>	<b>85,24,604</b>	<b>8,58,87,047</b>		
2070	00	800	09	00	50	Other Charges	03-8	18-OCT-19	4793	18-OCT-19	3,60,000		3,60,000		3,60,000	EST	
				<b>Total:</b>								<b>3,60,000</b>		<b>3,60,000</b>		<b>3,60,000</b>	
<b>Total for the Major Head :</b>							<b>2070</b>				<b>3,60,000</b>		<b>3,60,000</b>		<b>3,60,000</b>		
3451	00	092	07	00	01	Salaries	03-21	11-OCT-19	4528	11-OCT-19	62,868		62,868	10,060	52,808	EST	
							03-22	11-OCT-19	4530	11-OCT-19	96,204		96,204	10,045	86,159	EST	
							03-23	11-OCT-19	4531	11-OCT-19	2,68,446		2,68,446	37,150	2,31,296	EST	
							03-34	22-OCT-19	5145	22-OCT-19	98,413		98,413	10,045	88,368	EST	
							03-35	22-OCT-19	5146	22-OCT-19	45,670		45,670	4,138	41,532	EST	
							03-36	22-OCT-19	5147	22-OCT-19	2,77,690		2,77,690	37,150	2,40,540	EST	
							03-37	22-OCT-19	5148	22-OCT-19	62,868		62,868	10,060	52,808	EST	
							03-38	11-OCT-19	4529	11-OCT-19	45,670		45,670	4,138	41,532	EST	
				<b>Total:</b>								<b>9,57,829</b>		<b>9,57,829</b>	<b>1,22,786</b>	<b>8,35,043</b>	

13 Office Expenses

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	07	00	13	Office Expenses	03-6	17-OCT-19	4749	17-OCT-19	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
			19	00	01	Salaries	03-14	01-OCT-19	4295	01-OCT-19	4,40,021		4,40,021	41,250	3,98,771	EST
							03-15	01-OCT-19	4294	01-OCT-19	1,10,025		1,10,025	15,120	94,905	EST
							03-16	01-OCT-19	4293	01-OCT-19	1,47,867		1,47,867	13,216	1,34,651	EST
							03-17	01-OCT-19	4292	01-OCT-19	17,832		17,832	1,531	16,301	EST
							03-30	22-OCT-19	5112	22-OCT-19	17,832		17,832	1,531	16,301	EST
							03-31	22-OCT-19	5113	22-OCT-19	1,47,867		1,47,867	13,216	1,34,651	EST
							03-32	22-OCT-19	5114	22-OCT-19	1,10,025		1,10,025	15,120	94,905	EST
							03-33	22-OCT-19	5115	22-OCT-19	4,40,021		4,40,021	41,250	3,98,771	EST
<b>Total:</b>											<b>14,31,490</b>		<b>14,31,490</b>	<b>1,42,234</b>	<b>12,89,256</b>	
					13	Office Expenses	03-2	04-OCT-19	4402	04-OCT-19	98,827		98,827		98,827	EST
<b>Total:</b>											<b>98,827</b>		<b>98,827</b>		<b>98,827</b>	
			20	02	01	Salaries	03-18	09-OCT-19	4542	09-OCT-19	17,388		17,388	1,531	15,857	EST
							03-19	09-OCT-19	4543	09-OCT-19	2,32,393		2,32,393	21,182	2,11,211	EST
							03-20	09-OCT-19	4544	09-OCT-19	1,06,404		1,06,404	9,967	96,437	EST
<b>Total:</b>											<b>3,56,185</b>		<b>3,56,185</b>	<b>32,680</b>	<b>3,23,505</b>	
<b>Total for the Major Head :</b>									<b>3451</b>		<b>28,74,331</b>		<b>28,74,331</b>	<b>2,97,700</b>	<b>25,76,631</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 369 Deputy Resident Commissioner</b>																
2070	00	115	12	00	01	Salaries	1	01-OCT-19	120	01-OCT-19	3,56,328		3,56,328	55,120	3,01,208	EST
							2	01-OCT-19	121	01-OCT-19	65,058		65,058	15,060	49,998	EST
							24	01-OCT-19	143	24-OCT-19	2,46,974		2,46,974		2,46,974	EST
							25	01-OCT-19	144	24-OCT-19	83,660		83,660		83,660	EST
							26	01-OCT-19	145	24-OCT-19	39,168		39,168		39,168	EST
							27	01-OCT-19	146	24-OCT-19	3,56,328		3,56,328	55,120	3,01,208	EST
							28	01-OCT-19	147	24-OCT-19	65,058		65,058	15,060	49,998	EST
							29	01-OCT-19	148	24-OCT-19	50,971	1,420	49,551	15,380	34,171	EST
							3	01-OCT-19	122	01-OCT-19	50,971	1,420	49,551	15,380	34,171	EST
							30	01-OCT-19	149	24-OCT-19	1,24,234		1,24,234	9,772	1,14,462	EST
							31	01-OCT-19	150	24-OCT-19	81,841		81,841	6,295	75,546	EST
							4	01-OCT-19	123	01-OCT-19	1,24,234	9,930	1,14,304	9,772	1,04,532	EST
							5	01-OCT-19	124	01-OCT-19	81,841		81,841	6,295	75,546	EST
							<b>Total:</b>				<b>17,26,666</b>		<b>12,77,13,896</b>	<b>2,03,254</b>	<b>15,10,642</b>	
					02	Wages	35	01-OCT-19	154	24-OCT-19	2,33,180		2,33,180		2,33,180	EST
							36	01-OCT-19	155	24-OCT-19	71,325		71,325		71,325	EST
							6	01-OCT-19	125	01-OCT-19	2,33,180		2,33,180		2,33,180	EST
							7	01-OCT-19	126	01-OCT-19	73,575		73,575		73,575	EST
							<b>Total:</b>				<b>6,11,260</b>		<b>6,11,260</b>		<b>6,11,260</b>	
					11	Domestic Travel Ex	20	01-OCT-19	139	17-OCT-19	8,748		8,748		8,748	EST
							32	01-OCT-19	151	24-OCT-19	7,279		7,279		7,279	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 369 Deputy Resident Commissioner</b>																		
2070	00	115	12	00	11	Domestic Travel Ex	33	01-OCT-19	152	24-OCT-19	13,270		13,270		13,270	EST		
							9	01-OCT-19	128	01-OCT-19	28,124		28,124		28,124	EST		
<b>Total:</b>											<b>57,421</b>		<b>57,421</b>		<b>57,421</b>			
					13	Office Expenses	10	01-OCT-19	129	04-OCT-19	20,000		20,000		20,000	EST		
							11	01-OCT-19	130	04-OCT-19	1,000		1,000		1,000	EST		
							12	01-OCT-19	131	04-OCT-19	8,770		8,770		8,770	EST		
							14	01-OCT-19	133	04-OCT-19	17,490		17,490		17,490	EST		
							15	01-OCT-19	134	04-OCT-19	8,620		8,620		8,620	EST		
							16	01-OCT-19	135	04-OCT-19	4,529		4,529		4,529	EST		
							17	01-OCT-19	136	04-OCT-19	3,854		3,854		3,854	EST		
							18	01-OCT-19	137	04-OCT-19	1,000		1,000		1,000	EST		
							21	01-OCT-19	140	17-OCT-19	3,06,916		3,06,916		3,06,916	EST		
							22	01-OCT-19	141	24-OCT-19	2,759		2,759		2,759	EST		
							23	01-OCT-19	142	24-OCT-19	20,000		20,000		20,000	EST		
							34	01-OCT-19	153	24-OCT-19	50,000		50,000		50,000	EST		
							8	01-OCT-19	127	01-OCT-19	13,454		13,454		13,454	EST		
<b>Total:</b>											<b>4,58,392</b>		<b>4,58,392</b>		<b>4,58,392</b>			
01					13	Office Expenses	13	01-OCT-19	132	04-OCT-19	44,000		44,000		44,000	EST		
							19	01-OCT-19	138	17-OCT-19	1,93,625		1,93,625		1,93,625	EST		
<b>Total:</b>											<b>2,37,625</b>		<b>2,37,625</b>		<b>2,37,625</b>			
<b>Total for the Major Head :</b>											<b>2070</b>		<b>30,91,364</b>	<b>12,770</b>	<b>30,78,594</b>	<b>2,03,254</b>	<b>28,75,340</b>	

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	08	00	01	Salaries	15-19	23-OCT-19	7468	23-OCT-19	1,35,616		1,35,616	12,806	1,22,810	EST
							15-20	23-OCT-19	7473	23-OCT-19	41,296		41,296	3,677	37,619	EST
							15-21	23-OCT-19	7471	23-OCT-19	81,686		81,686	5,227	76,459	EST
							15-22	23-OCT-19	7470	23-OCT-19	1,68,555		1,68,555	15,485	1,53,070	EST
							15-23	23-OCT-19	7469	23-OCT-19	35,760		35,760	7,030	28,730	EST
							15-24	23-OCT-19	7480	23-OCT-19	8,59,141		8,59,141	2,260	8,56,881	EST
							15-25	23-OCT-19	7472	23-OCT-19	19,622		19,622	1,745	17,877	EST
							15-46	25-OCT-19	7634	25-OCT-19	55,258		55,258	5,128	50,130	EST
							15-47	25-OCT-19	7632	25-OCT-19	69,521		69,521	6,651	62,870	EST
							15-48	25-OCT-19	7631	25-OCT-19	1,38,900		1,38,900	10,203	1,28,697	EST
							15-49	25-OCT-19	7633	25-OCT-19	17,739		17,739	1,565	16,174	EST
							<b>Total:</b>				<b>16,23,094</b>		<b>16,23,094</b>	<b>71,777</b>	<b>15,51,317</b>	
	094		09	00	01	Salaries	15-14	21-OCT-19	7484	21-OCT-19	4,98,974		4,98,974	70,330	4,28,644	EST
							15-15	21-OCT-19	7481	21-OCT-19	1,90,646	2,000	1,88,646	12,090	1,76,556	EST
							15-16	21-OCT-19	7482	21-OCT-19	72,954		72,954	6,428	66,526	EST
							15-17	21-OCT-19	7485	21-OCT-19	47,050		47,050	4,271	42,779	EST
							15-18	21-OCT-19	7483	21-OCT-19	55,258		55,258	5,128	50,130	EST
							15-2	16-OCT-19	7445	16-OCT-19	29,843		29,843	5,015	24,828	EST
							15-26	23-OCT-19	7789	23-OCT-19	1,10,516		1,10,516	10,256	1,00,260	EST
							15-27	23-OCT-19	7801	23-OCT-19	44,770		44,770	4,227	40,543	EST
							15-28	24-OCT-19	7627	24-OCT-19	57,069		57,069	4,060	53,009	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	09	00	01	Salaries	15-29	24-OCT-19	7626	24-OCT-19	92,152		92,152	8,704	83,448	EST
							15-3	16-OCT-19	7346	16-OCT-19	3,84,055	2,000	3,82,055	70,270	3,11,785	EST
							15-30	24-OCT-19	7625	24-OCT-19	67,714		67,714	6,478	61,236	EST
							15-31	24-OCT-19	7624	24-OCT-19	18,216		18,216	1,610	16,606	EST
							15-32	24-OCT-19	7623	24-OCT-19	40,980		40,980	2,030	38,950	EST
							15-33	24-OCT-19	7616	24-OCT-19	1,67,366		1,67,366	14,303	1,53,063	EST
							15-34	24-OCT-19	7615	24-OCT-19	5,09,182		5,09,182	41,860	4,67,322	EST
							15-35	29-OCT-19	8079	29-OCT-19	3,84,055	2,000	3,82,055	70,270	3,11,785	EST
							15-36	29-OCT-19	8090	29-OCT-19	32,014		32,014		32,014	EST
							15-37	29-OCT-19	8089	29-OCT-19	89,540		89,540	8,454	81,086	EST
							15-38	29-OCT-19	8078	29-OCT-19	55,258		55,258	5,068	50,190	EST
							15-39	29-OCT-19	8077	29-OCT-19	58,452		58,452	5,588	52,864	EST
							15-4	16-OCT-19	7347	16-OCT-19	44,770		44,770	4,167	40,603	EST
							15-40	29-OCT-19	8080	29-OCT-19	32,020		32,020	2,912	29,108	EST
							15-41	29-OCT-19	8082	29-OCT-19	18,266		18,266	1,615	16,651	EST
							15-42	29-OCT-19	8081	29-OCT-19	1,40,521		1,40,521	14,675	1,25,846	EST
							15-43	29-OCT-19	7912	29-OCT-19	67,714		67,714	6,478	61,236	EST
							15-44	29-OCT-19	7910	29-OCT-19	92,152		92,152	8,704	83,448	EST
							15-45	29-OCT-19	7911	29-OCT-19	57,069		57,069	4,060	53,009	EST
							15-5	16-OCT-19	7348	16-OCT-19	32,020		32,020	2,912	29,108	EST
							15-55	25-OCT-19	7913	25-OCT-19	18,216		18,216	1,610	16,606	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	09	00	01	Salaries	15-56	25-OCT-19	7914	25-OCT-19	1,67,366		1,67,366	14,303	1,53,063	EST
							15-57	25-OCT-19	7915	25-OCT-19	5,09,182		5,09,182	41,860	4,67,322	EST
							15-58	25-OCT-19	7916	25-OCT-19	40,980		40,980	2,030	38,950	EST
							15-6	16-OCT-19	7349	16-OCT-19	1,10,334		1,10,334	14,660	95,674	EST
							15-7	16-OCT-19	7350	16-OCT-19	18,266		18,266	1,615	16,651	EST
							15-8	16-OCT-19	7358	16-OCT-19	58,452		58,452	5,588	52,864	EST
<b>Total:</b>											<b>44,13,392</b>		<b>6,00,392</b>	<b>4,83,629</b>	<b>39,23,763</b>	
<b>Total for the Major Head : 2053</b>											<b>60,36,486</b>	<b>6,000</b>	<b>60,30,486</b>	<b>5,55,406</b>	<b>54,75,080</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2053	00	094	03	00	13	Office Expenses	04-1	04-OCT-19	554	04-OCT-19	14,000		14,000		14,000	EST
							04-2	04-OCT-19	553	04-OCT-19	14,000		14,000		14,000	EST
							04-3	04-OCT-19	552	04-OCT-19	31,000		31,000		31,000	EST
<b>Total:</b>											<b>59,000</b>		<b>59,000</b>		<b>59,000</b>	

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2053																
<b>Total for the Major Head : 2053</b>											<b>59,000</b>		<b>59,000</b>		<b>59,000</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	10	00	01	Salaries										
							02-12	24-OCT-19	9011	24-OCT-19	48,837		48,837	8,030	40,807	EST
							02-13	24-OCT-19	8788	24-OCT-19	6,23,138		6,23,138	60,360	5,62,778	EST
							02-14	24-OCT-19	8787	24-OCT-19	85,485		85,485	10,120	75,365	EST
							02-15	24-OCT-19	8786	24-OCT-19	1,47,600		1,47,600	10,000	1,37,600	EST
							02-16	29-OCT-19	9695	29-OCT-19	1,47,600		1,47,600	10,000	1,37,600	EST
							02-18	29-OCT-19	9694	29-OCT-19	86,132		86,132	8,334	77,798	EST
							02-19	29-OCT-19	9696	29-OCT-19	85,485		85,485	10,120	75,365	EST
							02-24	16-OCT-19	8383	16-OCT-19	58,195		58,195	7,120	51,075	EST
							02-25	16-OCT-19	8384	16-OCT-19	1,36,472		1,36,472	12,876	1,23,596	EST
							02-26	16-OCT-19	8385	16-OCT-19	1,55,496		1,55,496	18,090	1,37,406	EST
							02-27	16-OCT-19	8386	16-OCT-19	95,824		95,824	12,060	83,764	EST
							02-28	16-OCT-19	8387	16-OCT-19	22,207		22,207	2,009	20,198	EST



# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	10	00	01	Salaries										
							02-29	16-OCT-19	8389	16-OCT-19	1,34,920		1,34,920	8,060	1,26,860	EST
							02-30	16-OCT-19	8390	16-OCT-19	1,28,736		1,28,736	13,981	1,14,755	EST
							02-31	16-OCT-19	8546	16-OCT-19	8,80,967		8,80,967	88,540	7,92,427	EST
							02-35	23-OCT-19	8955	23-OCT-19	1,55,496		1,55,496	18,090	1,37,406	EST
							02-36	23-OCT-19	8956	23-OCT-19	95,824		95,824	12,060	83,764	EST
							02-37	23-OCT-19	8957	23-OCT-19	22,207		22,207	2,009	20,198	EST
							02-38	23-OCT-19	8958	23-OCT-19	8,80,967		8,80,967	88,540	7,92,427	EST
							02-39	23-OCT-19	8959	23-OCT-19	1,34,920		1,34,920	8,060	1,26,860	EST
							02-40	23-OCT-19	8960	23-OCT-19	1,28,736		1,28,736	13,981	1,14,755	EST
							02-41	23-OCT-19	8961	23-OCT-19	58,195		58,195	7,120	51,075	EST
							02-9	21-OCT-19	8569	21-OCT-19	69,668		69,668		69,668	EST
							<b>Total:</b>				<b>43,83,107</b>		<b>43,83,107</b>	<b>4,29,560</b>	<b>39,53,547</b>	
					13	Office Expenses										
							02-1	04-OCT-19	7740	04-OCT-19	49,500		49,500		49,500	EST
							02-2	04-OCT-19	7741	04-OCT-19	49,700		49,700		49,700	EST
							02-3	04-OCT-19	7746	04-OCT-19	49,000		49,000		49,000	EST
							02-4	05-OCT-19	7886	05-OCT-19	96,000		96,000		96,000	EST
							02-5	10-OCT-19	7742	10-OCT-19	49,780		49,780		49,780	EST
							02-6	10-OCT-19	7745	10-OCT-19	49,900		49,900		49,900	EST
							02-7	10-OCT-19	7743	10-OCT-19	49,650		49,650		49,650	EST
							02-8	10-OCT-19	7739	10-OCT-19	27,400		27,400		27,400	EST
							<b>Total:</b>				<b>4,20,930</b>		<b>4,20,930</b>		<b>4,20,930</b>	

094 11 00 01 Salaries

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	094	11	00	01	Salaries	02-17	29-OCT-19	9454	29-OCT-19	56,795		56,795	5,429	51,366	EST
							02-23	09-OCT-19	8154	09-OCT-19	65,856		65,856	6,299	59,557	EST
							02-34	23-OCT-19	9279	23-OCT-19	65,856		65,856	6,299	59,557	EST
							02-42	24-OCT-19	9455	24-OCT-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 : 2053</b>											<b>50,49,339</b>		<b>50,49,339</b>	<b>4,53,016</b>	<b>45,96,323</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2053	00	093	02	00	01	Salaries	05-1	14-OCT-19	3174	14-OCT-19	93,779		93,779	7,045	86,734	EST
							05-12	25-OCT-19	3432	25-OCT-19	1,36,922		1,36,922	12,751	1,24,171	EST
							05-13	25-OCT-19	3334	25-OCT-19	85,485		85,485	10,120	75,365	EST
							05-2	14-OCT-19	3173	14-OCT-19	7,27,613		7,27,613	91,450	6,36,163	EST
							05-3	14-OCT-19	3172	14-OCT-19	1,55,897		1,55,897	13,090	1,42,807	EST
							05-4	14-OCT-19	3171	14-OCT-19	1,50,747		1,50,747	14,033	1,36,714	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2053	00	093	02	00	01	Salaries	05-5	14-OCT-19	3175	14-OCT-19	1,21,834		1,21,834	10,687	1,11,147	EST
<b>Total:</b>											<b>14,72,277</b>		<b>14,72,277</b>	<b>1,59,176</b>	<b>13,13,101</b>	
					11	Domestic Travel Ex	05-6	19-OCT-19	3228	19-OCT-19	81,368		81,368		81,368	EST
							05-7	19-OCT-19	3229	19-OCT-19	21,000		21,000		21,000	EST
							05-8	19-OCT-19	3231	19-OCT-19	14,200		14,200		14,200	EST
							05-9	19-OCT-19	3230	19-OCT-19	19,900		19,900		19,900	EST
<b>Total:</b>											<b>1,36,468</b>		<b>1,36,468</b>		<b>1,36,468</b>	
		094	03	00	01	Salaries	05-10	21-OCT-19	3330	21-OCT-19	56,670		56,670	5,120	51,550	EST
							05-11	25-OCT-19	3519	25-OCT-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>17,22,085</b>		<b>17,22,085</b>	<b>1,69,416</b>	<b>15,52,669</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2053	00	093	26	00	01	Salaries	06-10	25-OCT-19	4279	25-OCT-19	57,366		57,366	5,330	52,036	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2053	00	093	26	00	01	Salaries	06-11	29-OCT-19	4281	29-OCT-19	69,421		69,421	6,642	62,779	EST
							06-12	29-OCT-19	4282	29-OCT-19	55,258		55,258	5,068	50,190	EST
							06-13	29-OCT-19	4284	29-OCT-19	21,605		21,605	1,951	19,654	EST
							06-14	29-OCT-19	4283	29-OCT-19	9,26,864		9,26,864	1,35,570	7,91,294	EST
							06-15	29-OCT-19	4286	29-OCT-19	2,21,395		2,21,395	18,105	2,03,290	EST
							06-16	29-OCT-19	4280	29-OCT-19	1,10,454		1,10,454	8,534	1,01,920	EST
							06-17	29-OCT-19	4290	29-OCT-19	17,448		17,448	1,531	15,917	EST
							06-3	21-OCT-19	3725	21-OCT-19	2,21,455		2,21,455	18,105	2,03,350	EST
							06-4	21-OCT-19	3694	21-OCT-19	69,421		69,421	6,642	62,779	EST
							06-5	21-OCT-19	3692	21-OCT-19	17,448		17,448	1,531	15,917	EST
							06-6	21-OCT-19	3695	21-OCT-19	1,00,028		1,00,028	9,235	90,793	EST
							06-7	21-OCT-19	3696	21-OCT-19	9,21,926		9,21,926	1,35,570	7,86,356	EST
							06-8	21-OCT-19	3693	21-OCT-19	21,605		21,605	1,951	19,654	EST
							06-9	25-OCT-19	4278	25-OCT-19	1,10,454		1,10,454	8,534	1,01,920	EST
							<b>Total:</b>				<b>29,42,148</b>		<b>29,42,148</b>	<b>3,64,299</b>	<b>25,77,849</b>	
	094		28	00	01	Salaries	06-1	21-OCT-19	3659	21-OCT-19	57,366		57,366	5,330	52,036	EST
							06-2	21-OCT-19	3648	21-OCT-19	55,258		55,258	5,068	50,190	EST
							<b>Total:</b>				<b>1,12,624</b>		<b>1,12,624</b>	<b>10,398</b>	<b>1,02,226</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>30,54,772</b>		<b>30,54,772</b>	<b>3,74,697</b>	<b>26,80,075</b>	

Accounting Month : 7

Month of Account :

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	093	03	00	01	Salaries	08-10	25-OCT-19	1246	25-OCT-19	43,210		43,210	3,860	39,350	EST
							08-14	25-OCT-19	1244	25-OCT-19	2,14,660		2,14,660	16,816	1,97,844	EST
							08-17	25-OCT-19	1245	25-OCT-19	1,53,240		1,53,240	20,240	1,33,000	EST
							08-18	25-OCT-19	1247	25-OCT-19	37,907		37,907	45	37,862	EST
							08-19	25-OCT-19	1248	25-OCT-19	49,006		49,006	90	48,916	EST
							08-6	22-OCT-19	1147	22-OCT-19	43,210		43,210	3,860	39,350	EST
						<b>Total:</b>					<b>5,41,233</b>		<b>5,41,233</b>	<b>44,911</b>	<b>4,96,322</b>	
	094		04	00	01	Salaries	08-1	07-OCT-19	1121	07-OCT-19	2,53,888		2,53,888	50,180	2,03,708	EST
							08-11	25-OCT-19	1249	25-OCT-19	22,835		22,835	2,069	20,766	EST
							08-12	25-OCT-19	1250	25-OCT-19	2,27,953		2,27,953	30,105	1,97,848	EST
							08-13	25-OCT-19	1251	25-OCT-19	59,970		59,970	5,343	54,627	EST
							08-15	25-OCT-19	1252	25-OCT-19	60,052		60,052	5,588	54,464	EST
							08-16	25-OCT-19	1254	25-OCT-19	2,91,128		2,91,128	55,210	2,35,918	EST
							08-2	07-OCT-19	1122	07-OCT-19	22,835		22,835	2,069	20,766	EST
							08-20	25-OCT-19	1253	25-OCT-19	58,236		58,236	5,030	53,206	EST
							08-3	07-OCT-19	1123	07-OCT-19	2,27,953		2,27,953	30,105	1,97,848	EST
							08-4	07-OCT-19	1124	07-OCT-19	59,970		59,970	5,343	54,627	EST
							08-5	07-OCT-19	1125	07-OCT-19	60,052		60,052	5,588	54,464	EST
							08-7	22-OCT-19	1148	22-OCT-19	17,388		17,388	1,531	15,857	EST
							08-8	22-OCT-19	1185	22-OCT-19	37,240		37,240	5,030	32,210	EST
							08-9	25-OCT-19	1352	25-OCT-19	17,388		17,388	1,531	15,857	EST

**Compilation Sheet**

Run Date :

05/02/2020

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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					14,16,888		14,16,888	2,04,722	12,12,166	
<b>Total:</b>											14,16,888		14,16,888	2,04,722	12,12,166	
<b>Total for the Major Head : 2053</b>											<b>19,58,121</b>		<b>19,58,121</b>	<b>2,49,633</b>	<b>17,08,488</b>	

Accounting Month : 7

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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					1,38,900		1,38,900	10,323	1,28,577	EST		
									16-11	25-OCT-19	1248	25-OCT-19						
									16-12	25-OCT-19	1247	25-OCT-19	91,787		91,787	10,102	81,685	EST
									16-13	25-OCT-19	1249	25-OCT-19	42,256		42,256	4,473	37,783	EST
									16-14	25-OCT-19	1250	25-OCT-19	67,205		67,205	6,275	60,930	EST
									16-15	25-OCT-19	1251	25-OCT-19	1,58,633		1,58,633	17,180	1,41,453	EST
									16-16	25-OCT-19	1246	25-OCT-19	1,18,101		1,18,101	8,869	1,09,232	EST
									16-3	11-OCT-19	1080	11-OCT-19	46,076		46,076	4,292	41,784	EST
									16-4	11-OCT-19	1081	11-OCT-19	1,18,101	150	1,17,951	8,869	1,09,082	EST
									16-5	11-OCT-19	1082	11-OCT-19	30,603		30,603	2,078	28,525	EST
									16-6	11-OCT-19	1083	11-OCT-19	1,58,633		1,58,633	22,180	1,36,453	EST

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Run Date :

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Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2053	00	093	07	00	01	Salaries	16-8	19-OCT-19	1132	19-OCT-19	67,205		67,205	6,275	60,930	EST
							16-9	19-OCT-19	1133	19-OCT-19	1,38,900		1,38,900	10,323	1,28,577	EST
<b>Total:</b>											<b>11,76,400</b>		<b>15,07,250</b>	<b>1,11,239</b>	<b>10,65,011</b>	
					11	Domestic Travel Ex	16-1	03-OCT-19	1019	03-OCT-19	72,880		72,880		72,880	EST
							16-2	11-OCT-19	1088	11-OCT-19	18,593		18,593		18,593	EST
<b>Total:</b>											<b>91,473</b>		<b>91,473</b>		<b>91,473</b>	
		094	08	00	01	Salaries	16-10	23-OCT-19	1156	23-OCT-19	55,785		55,785	120	55,665	EST
							16-7	18-OCT-19	1099	18-OCT-19	46,076		46,076	4,292	41,784	EST
<b>Total:</b>											<b>1,01,861</b>		<b>1,01,861</b>	<b>4,412</b>	<b>97,449</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>13,69,734</b>	<b>150</b>	<b>13,69,584</b>	<b>1,15,651</b>	<b>12,53,933</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2053	00	094	11	00	01	Salaries	17-1	04-OCT-19	714	04-OCT-19	60,811		60,811	5,815	54,996	EST
							17-2	24-OCT-19	859	24-OCT-19	60,811		60,811	5,815	54,996	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2053	00	094	11	00	01	Salaries										
<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 : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	13	00	01	Salaries										
							15-1	08-OCT-19	7077	08-OCT-19	1,18,439		1,18,439		1,18,439	EST
							15-10	19-OCT-19	7550	19-OCT-19	1,70,539		1,70,539	10,075	1,60,464	EST
							15-11	19-OCT-19	7549	19-OCT-19	47,050		47,050	4,271	42,779	EST
							15-12	19-OCT-19	7548	19-OCT-19	1,53,988		1,53,988	11,090	1,42,898	EST
							15-13	19-OCT-19	7547	19-OCT-19	69,314		69,314	6,478	62,836	EST
							15-50	25-OCT-19	8170	25-OCT-19	34,776		34,776	3,062	31,714	EST
							15-51	25-OCT-19	8169	25-OCT-19	1,70,539		1,70,539	10,075	1,60,464	EST
							15-52	25-OCT-19	8168	25-OCT-19	47,050		47,050	4,271	42,779	EST
							15-53	25-OCT-19	8167	25-OCT-19	1,53,988		1,53,988	11,090	1,42,898	EST
							15-54	25-OCT-19	8166	25-OCT-19	69,314		69,314	6,478	62,836	EST



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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 : 1 Imphal East Treasury</b>																
2053	00	094	13	00	01	Salaries	15-9	19-OCT-19	7551	19-OCT-19	34,776		34,776	3,062	31,714	EST
<b>Total:</b>											<b>10,69,773</b>		<b>10,69,773</b>	<b>69,952</b>	<b>9,99,821</b>	
<b>Total for the Major Head :</b>									<b>2053</b>		<b>10,69,773</b>		<b>10,69,773</b>	<b>69,952</b>	<b>9,99,821</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	11	00	01	Salaries	02-10	21-OCT-19	8587	21-OCT-19	31,944		31,944	2,315	29,629	EST
							02-11	21-OCT-19	8586	21-OCT-19	1,47,600		1,47,600	10,000	1,37,600	EST
<b>Total:</b>											<b>1,79,544</b>		<b>1,79,544</b>	<b>12,315</b>	<b>1,67,229</b>	
			13	00	01	Salaries	02-22	09-OCT-19	8165	09-OCT-19	46,076		46,076	4,292	41,784	EST
<b>Total:</b>											<b>46,076</b>		<b>46,076</b>	<b>4,292</b>	<b>41,784</b>	
		094	15	00	01	Salaries	02-20	01-OCT-19	7801	01-OCT-19	68,656		68,656	5,994	62,662	EST
							02-21	01-OCT-19	7800	01-OCT-19	22,207		22,207	2,009	20,198	EST
							02-32	23-OCT-19	9064	23-OCT-19	22,207		22,207	2,009	20,198	EST
							02-33	23-OCT-19	9065	23-OCT-19	68,656		68,656	5,994	62,662	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	094	15	00	01	Salaries										
<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 : 2053</b>											<b>4,07,346</b>		<b>4,07,346</b>	<b>32,613</b>	<b>3,74,733</b>	

Accounting Month : 7

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2053	00	093	04	00	01	Salaries											
								13-14	18-OCT-19	2279	18-OCT-19	2,64,127		2,64,127	15,720	2,48,407	EST
								13-15	18-OCT-19	2277	18-OCT-19	2,50,829		2,50,829	20,562	2,30,267	EST
								13-16	18-OCT-19	2278	18-OCT-19	1,07,330		1,07,330	8,408	98,922	EST
								13-17	18-OCT-19	2280	18-OCT-19	3,64,060		3,64,060	28,530	3,35,530	EST
								13-21	24-OCT-19	2398	24-OCT-19	2,50,829		2,50,829	20,562	2,30,267	EST
								13-22	24-OCT-19	2397	24-OCT-19	1,07,330		1,07,330	8,288	99,042	EST
								13-23	24-OCT-19	2399	24-OCT-19	2,64,127		2,64,127	15,720	2,48,407	EST
								13-24	24-OCT-19	2400	24-OCT-19	3,64,060		3,64,060	28,530	3,35,530	EST
<b>Total:</b>											<b>19,72,692</b>		<b>19,72,692</b>	<b>1,46,320</b>	<b>18,26,372</b>		
		094	05	00	01	Salaries											
								13-1	03-OCT-19	2076	03-OCT-19	88,683		88,683	7,832	80,851	EST

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2053	00	094	05	00	01	Salaries	13-10	14-OCT-19	2230	14-OCT-19	1,29,590		1,29,590	12,090	1,17,500	EST	
							13-11	14-OCT-19	2228	14-OCT-19	1,14,691		1,14,691	6,131	1,08,560	EST	
							13-12	14-OCT-19	2229	14-OCT-19	57,366		57,366	120	57,246	EST	
							13-13	15-OCT-19	2254	15-OCT-19	88,762		88,762	4,060	84,702	EST	
							13-18	18-OCT-19	2290	18-OCT-19	1,57,917		1,57,917	10,863	1,47,054	EST	
							13-19	18-OCT-19	2288	18-OCT-19	32,195		32,195	2,015	30,180	EST	
							13-2	03-OCT-19	2074	03-OCT-19	60,679		60,679	5,649	55,030	EST	
							13-20	18-OCT-19	2289	18-OCT-19	3,162		3,162		3,162	EST	
							13-28	25-OCT-19	2453	25-OCT-19	2,87,507		2,87,507	22,953	2,64,554	EST	
							13-29	25-OCT-19	2452	25-OCT-19	1,46,886		1,46,886	8,146	1,38,740	EST	
							13-3	03-OCT-19	2075	03-OCT-19	22,835		22,835	2,069	20,766	EST	
							13-30	25-OCT-19	2451	25-OCT-19	57,366		57,366	120	57,246	EST	
							13-7	08-OCT-19	2154	08-OCT-19	1,83,660		1,83,660	6,090	1,77,570	EST	
							13-8	08-OCT-19	2155	08-OCT-19	24,874		24,874	2,069	22,805	EST	
							13-9	08-OCT-19	2156	08-OCT-19	1,14,028		1,14,028	9,238	1,04,790	EST	
							<b>Total:</b>				<b>15,70,201</b>		<b>15,70,201</b>	<b>99,445</b>	<b>14,70,756</b>		
				06	00	01	Salaries	13-25	25-OCT-19	2426	25-OCT-19	1,91,385		1,91,385	9,137	1,82,248	EST
							13-26	25-OCT-19	2427	25-OCT-19	94,611		94,611	9,060	85,551	EST	
							13-27	25-OCT-19	2428	25-OCT-19	62,411		62,411	5,815	56,596	EST	
							13-4	03-OCT-19	2082	03-OCT-19	94,611		94,611	9,060	85,551	EST	
							13-5	03-OCT-19	2084	03-OCT-19	1,91,385		1,91,385	9,137	1,82,248	EST	

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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 : 6 Chandel Treasury</b>																
2053	00	094	06	00	01	Salaries	13-6	03-OCT-19	2083	03-OCT-19	62,411		62,411	5,815	56,596	EST
<b>Total:</b>											<b>6,96,814</b>		<b>6,96,814</b>	<b>48,024</b>	<b>6,48,790</b>	
<b>Total for the Major Head : 2053</b>											<b>42,39,707</b>		<b>42,39,707</b>	<b>2,93,789</b>	<b>39,45,918</b>	

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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 : 7 Moreh Sub-Treasury</b>																
2053	00	093	05	00	01	Salaries	14-1	04-OCT-19	808	04-OCT-19	47,029		47,029	5,030	41,999	EST
							14-13	24-OCT-19	870	24-OCT-19	47,029		47,029	5,030	41,999	EST
							14-14	24-OCT-19	869	24-OCT-19	74,572		74,572	6,606	67,966	EST
							14-15	24-OCT-19	868	24-OCT-19	96,208		96,208	90	96,118	EST
							14-16	24-OCT-19	867	24-OCT-19	78,003		78,003	75	77,928	EST
							14-2	04-OCT-19	810	04-OCT-19	74,572		74,572	6,606	67,966	EST
							14-3	04-OCT-19	809	04-OCT-19	46,076		46,076	4,292	41,784	EST
<b>Total:</b>											<b>4,63,489</b>		<b>4,63,489</b>	<b>27,729</b>	<b>4,35,760</b>	
		094	06	00	01	Salaries	14-10	23-OCT-19	837	23-OCT-19	2,19,715		2,19,715	11,105	2,08,610	EST

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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	14-11	23-OCT-19	838	23-OCT-19	18,718		18,718	1,658	17,060	EST
							14-12	23-OCT-19	839	23-OCT-19	46,427		46,427	3,030	43,397	EST
							14-17	24-OCT-19	851	24-OCT-19	67,714		67,714	6,477	61,237	EST
							14-18	24-OCT-19	852	24-OCT-19	67,714		67,714	6,477	61,237	EST
							14-19	24-OCT-19	855	24-OCT-19	1,13,816		1,13,816	10,112	1,03,704	EST
							14-20	24-OCT-19	854	24-OCT-19	1,54,149		1,54,149	10,075	1,44,074	EST
							14-21	24-OCT-19	853	24-OCT-19	1,90,385		1,90,385	12,090	1,78,295	EST
							14-22	24-OCT-19	845	24-OCT-19	46,427		46,427	3,030	43,397	EST
							14-23	24-OCT-19	844	24-OCT-19	56,915		56,915	8,120	48,795	EST
							14-24	24-OCT-19	856	24-OCT-19	89,792		89,792	4,060	85,732	EST
							14-25	24-OCT-19	846	24-OCT-19	37,165		37,165	2,030	35,135	EST
							14-26	24-OCT-19	848	24-OCT-19	2,19,715		2,19,715	11,105	2,08,610	EST
							14-27	24-OCT-19	847	24-OCT-19	68,505		68,505	6,207	62,298	EST
							14-28	24-OCT-19	849	24-OCT-19	1,22,194		1,22,194	10,757	1,11,437	EST
							14-29	24-OCT-19	850	24-OCT-19	18,718		18,718	1,658	17,060	EST
							14-4	07-OCT-19	817	07-OCT-19	68,505		68,505	6,207	62,298	EST
							14-5	07-OCT-19	816	07-OCT-19	37,165		37,165	2,030	35,135	EST
							14-6	07-OCT-19	820	07-OCT-19	95,022		95,022	8,446	86,576	EST
							14-7	07-OCT-19	819	07-OCT-19	18,794		18,794	1,666	17,128	EST
							14-8	07-OCT-19	818	07-OCT-19	1,22,200		1,22,200	10,763	1,11,437	EST
							14-9	23-OCT-19	840	23-OCT-19	56,915		56,915	8,120	48,795	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	094	06	00	01	Salaries					19,36,670		19,36,670	1,45,223	17,91,447	
<b>Total:</b>											19,36,670		19,36,670	1,45,223	17,91,447	
<b>Total for the Major Head : 2053</b>											<b>24,00,159</b>		<b>24,00,159</b>	<b>1,72,952</b>	<b>22,27,207</b>	

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2053	00	093	18	00	01	Salaries					3,10,047		3,10,047	20,255	2,89,792	EST	
								10-12	09-OCT-19	2551	09-OCT-19						
								10-13	09-OCT-19	2553	09-OCT-19	50,733		50,733	2,985	47,748	EST
								10-14	09-OCT-19	2554	09-OCT-19	46,076		46,076	4,292	41,784	EST
								10-15	09-OCT-19	2555	09-OCT-19	92,152		92,152	8,704	83,448	EST
								10-16	09-OCT-19	2556	09-OCT-19	49,457		49,457	4,463	44,994	EST
								10-17	09-OCT-19	2546	09-OCT-19	1,31,612		1,31,612	10,203	1,21,409	EST
								10-18	09-OCT-19	2547	09-OCT-19	86,162		86,162	5,120	81,042	EST
								10-19	09-OCT-19	2549	09-OCT-19	2,69,200		2,69,200	18,240	2,50,960	EST
								10-21	03-OCT-19	2548	03-OCT-19	92,152		92,152	8,584	83,568	EST
								10-22	24-OCT-19	2926	24-OCT-19	3,10,047		3,10,047	20,255	2,89,792	EST

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Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	18	00	01	Salaries	10-23	24-OCT-19	2927	24-OCT-19	49,457		49,457	4,463	44,994	EST
							10-24	24-OCT-19	2928	24-OCT-19	50,733		50,733	2,985	47,748	EST
							10-25	24-OCT-19	2923	24-OCT-19	1,31,612		1,31,612	10,203	1,21,409	EST
							10-26	24-OCT-19	2924	24-OCT-19	86,162		86,162	5,120	81,042	EST
							10-27	24-OCT-19	2925	24-OCT-19	2,69,200		2,69,200	18,240	2,50,960	EST
							10-31	24-OCT-19	3073	24-OCT-19	92,152		92,152	8,704	83,448	EST
							10-32	24-OCT-19	3074	24-OCT-19	46,076		46,076	4,292	41,784	EST
							<b>Total:</b>				<b>21,63,030</b>		<b>21,63,030</b>	<b>1,57,108</b>	<b>20,05,922</b>	
	094		19	00	01	Salaries	10-1	09-OCT-19	2491	09-OCT-19	50,984		50,984	4,479	46,505	EST
							10-10	09-OCT-19	2567	09-OCT-19	51,044		51,044	4,479	46,565	EST
							10-11	09-OCT-19	2568	09-OCT-19	32,973		32,973	2,015	30,958	EST
							10-2	09-OCT-19	2621	09-OCT-19	46,076		46,076	4,352	41,724	EST
							10-28	24-OCT-19	3055	24-OCT-19	16,911		16,911	1,485	15,426	EST
							10-29	24-OCT-19	3056	24-OCT-19	1,18,742		1,18,742	4,060	1,14,682	EST
							10-3	09-OCT-19	2623	09-OCT-19	1,18,742		1,18,742	4,060	1,14,682	EST
							10-30	24-OCT-19	3057	24-OCT-19	42,486		42,486	2,030	40,456	EST
							10-33	14-OCT-19	2652	14-OCT-19	85,559		85,559	4,533	81,026	EST
							10-34	14-OCT-19	2651	14-OCT-19	60,149		60,149	2,545	57,604	EST
							10-35	14-OCT-19	2650	14-OCT-19	1,13,286		1,13,286	12,090	1,01,196	EST
							10-36	23-OCT-19	2844	23-OCT-19	68,206		68,206	5,988	62,218	EST
							10-37	23-OCT-19	2828	23-OCT-19	33,822		33,822	2,970	30,852	EST

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Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2053	00	094	19	00	01	Salaries	10-38	28-OCT-19	3124	28-OCT-19	1,13,286		1,13,286	12,090	1,01,196	EST	
							10-39	28-OCT-19	3125	28-OCT-19	60,149		60,149	2,545	57,604	EST	
							10-4	09-OCT-19	2624	09-OCT-19	16,911		16,911	1,485	15,426	EST	
							10-40	28-OCT-19	3126	28-OCT-19	85,559		85,559	4,533	81,026	EST	
							10-5	09-OCT-19	2622	09-OCT-19	42,486		42,486	2,030	40,456	EST	
							10-6	09-OCT-19	2447	09-OCT-19	33,822		33,822	2,970	30,852	EST	
							10-7	09-OCT-19	2497	09-OCT-19	68,206		68,206	5,988	62,218	EST	
							10-8	09-OCT-19	2565	09-OCT-19	30,112		30,112	2,729	27,383	EST	
							10-9	09-OCT-19	2566	09-OCT-19	50,041		50,041	2,060	47,981	EST	
						<b>Total:</b>					<b>13,39,552</b>		<b>13,39,552</b>	<b>91,516</b>	<b>12,48,036</b>		
					13	Office Expenses	10-20	03-OCT-19	2500	03-OCT-19	21,428		21,428		21,428	EST	
						<b>Total:</b>					<b>21,428</b>		<b>21,428</b>		<b>21,428</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>35,24,010</b>	<b>35,24,010</b>	<b>2,48,624</b>	<b>32,75,386</b>	

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Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



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Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2053	00	093	09	00	01	Salaries	11-10	24-OCT-19	1299	24-OCT-19	22,819		22,819	2,067	20,752	EST
							11-11	24-OCT-19	1300	24-OCT-19	2,59,949		2,59,949	12,120	2,47,829	EST
							11-12	24-OCT-19	1301	24-OCT-19	1,63,997		1,63,997	14,501	1,49,496	EST
							11-13	24-OCT-19	1302	24-OCT-19	14,677		14,677	30	14,647	EST
							11-14	26-OCT-19	1408	26-OCT-19	53,154		53,154	5,032	48,122	EST
							11-15	26-OCT-19	1409	26-OCT-19	1,07,330		1,07,330	8,408	98,922	EST
							11-16	26-OCT-19	1410	26-OCT-19	53,154		53,154	5,032	48,122	EST
							11-17	26-OCT-19	1411	26-OCT-19	1,75,214		1,75,214	10,120	1,65,094	EST
							11-18	26-OCT-19	1412	26-OCT-19	2,59,949		2,59,949	12,120	2,47,829	EST
							11-19	26-OCT-19	1413	26-OCT-19	22,819		22,819	2,067	20,752	EST
							11-20	26-OCT-19	1414	26-OCT-19	1,63,997		1,63,997	14,501	1,49,496	EST
							11-21	26-OCT-19	1415	26-OCT-19	14,677		14,677	30	14,647	EST
							11-22	26-OCT-19	1416	26-OCT-19	87,060		87,060	8,182	78,878	EST
							11-3	22-OCT-19	1282	22-OCT-19	1,21,783		1,21,783		1,21,783	EST
							11-7	24-OCT-19	1296	24-OCT-19	1,07,330		1,07,330	8,408	98,922	EST
							11-8	24-OCT-19	1297	24-OCT-19	87,060		87,060	8,182	78,878	EST
							11-9	24-OCT-19	1298	24-OCT-19	1,75,214		1,75,214	10,120	1,65,094	EST
							<b>Total:</b>				<b>18,90,183</b>		<b>18,90,183</b>	<b>1,20,920</b>	<b>17,69,263</b>	
					13	Office Expenses	11-2	01-OCT-19	1110	01-OCT-19	2,50,000		2,50,000		2,50,000	EST
							<b>Total:</b>				<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
	094		10	00	01	Salaries	11-4	24-OCT-19	1285	24-OCT-19	1,38,628		1,38,628	12,956	1,25,672	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																		
2053	00	094	10	00	01	Salaries	11-5	24-OCT-19	1308	24-OCT-19	35,580		35,580	3,140	32,440	EST		
							11-6	24-OCT-19	1286	24-OCT-19	35,580		35,580	3,140	32,440	EST		
<b>Total:</b>											<b>2,09,788</b>		<b>2,09,788</b>	<b>19,236</b>	<b>1,90,552</b>			
					13	Office Expenses	11-1	01-OCT-19	1114	01-OCT-19	28,000		28,000		28,000	EST		
<b>Total:</b>											<b>28,000</b>		<b>28,000</b>		<b>28,000</b>			
<b>Total for the Major Head :</b>											<b>2053</b>		<b>23,77,971</b>		<b>23,77,971</b>	<b>1,40,156</b>	<b>22,37,815</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	093	06	00	01	Salaries	07-10	03-OCT-19	4174	03-OCT-19	57,145		57,145	5,120	52,025	EST
							07-11	03-OCT-19	4252	03-OCT-19	46,076		46,076	4,352	41,724	EST
							07-12	03-OCT-19	4175	03-OCT-19	44,770		44,770	4,227	40,543	EST
							07-13	03-OCT-19	4176	03-OCT-19	5,12,564		5,12,564	66,330	4,46,234	EST
							07-14	03-OCT-19	4177	03-OCT-19	69,181		69,181	6,273	62,908	EST
							07-15	03-OCT-19	4178	03-OCT-19	2,21,575		2,21,575	30,605	1,90,970	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	093	06	00	01	Salaries	07-16	03-OCT-19	4226	03-OCT-19	3,56,601		3,56,601		3,56,601	EST
							07-17	03-OCT-19	4179	03-OCT-19	1,02,219		1,02,219	8,982	93,237	EST
							07-44	16-OCT-19	4680	16-OCT-19	3,06,795		3,06,795	70,210	2,36,585	EST
							07-45	16-OCT-19	4679	16-OCT-19	1,26,712		1,26,712	11,965	1,14,747	EST
							07-52	17-OCT-19	4682	17-OCT-19	6,509		6,509		6,509	EST
							07-53	17-OCT-19	4681	17-OCT-19	7,679		7,679		7,679	EST
							07-61	24-OCT-19	4969	24-OCT-19	1,02,219		1,02,219	8,982	93,237	EST
							07-62	24-OCT-19	4968	24-OCT-19	2,21,575		2,21,575	30,605	1,90,970	EST
							07-63	24-OCT-19	4967	24-OCT-19	69,181		69,181	6,273	62,908	EST
							07-64	24-OCT-19	4966	24-OCT-19	5,57,109		5,57,109	76,360	4,80,749	EST
							07-65	24-OCT-19	4965	24-OCT-19	90,846		90,846	8,579	82,267	EST
							07-66	24-OCT-19	4964	24-OCT-19	57,145		57,145	5,120	52,025	EST
							07-67	24-OCT-19	4961	24-OCT-19	4,41,816		4,41,816	34,616	4,07,200	EST
							07-68	24-OCT-19	4962	24-OCT-19	3,918		3,918		3,918	EST
							07-69	24-OCT-19	4963	24-OCT-19	1,26,712		1,26,712	11,965	1,14,747	EST
							<b>Total:</b>				<b>35,28,347</b>		<b>35,28,347</b>	<b>3,90,564</b>	<b>31,37,783</b>	
			12	00	01	Salaries	07-24	07-OCT-19	4355	07-OCT-19	96,518		96,518	8,060	88,458	EST
							07-25	07-OCT-19	4354	07-OCT-19	48,259		48,259	4,030	44,229	EST
							07-35	14-OCT-19	4578	14-OCT-19	1,51,950		1,51,950	15,120	1,36,830	EST
							07-40	05-OCT-19	4227	05-OCT-19	68,315		68,315	6,642	61,673	EST
							07-41	05-OCT-19	4230	05-OCT-19	46,076		46,076	4,292	41,784	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	093	12	00	01	Salaries	07-42	05-OCT-19	4229	05-OCT-19	16,007		16,007	15	15,992	EST
							07-43	05-OCT-19	4228	05-OCT-19	67,920		67,920	5,967	61,953	EST
							07-75	25-OCT-19	5007	25-OCT-19	22,918		22,918	2,015	20,903	EST
							07-76	25-OCT-19	5006	25-OCT-19	29,770		29,770	2,703	27,067	EST
							07-77	25-OCT-19	5005	25-OCT-19	1,51,950		1,51,950	15,120	1,36,830	EST
							07-81	25-OCT-19	5004	25-OCT-19	48,259		48,259	4,030	44,229	EST
							07-82	25-OCT-19	5050	25-OCT-19	16,007		16,007	15	15,992	EST
							07-83	25-OCT-19	4998	25-OCT-19	71,021		71,021	6,642	64,379	EST
							07-84	25-OCT-19	4999	25-OCT-19	67,920		67,920	5,967	61,953	EST
							<b>Total:</b>				<b>9,02,890</b>		<b>9,02,890</b>	<b>80,618</b>	<b>8,22,272</b>	
	094		07	00	01	Salaries	07-18	07-OCT-19	4392	07-OCT-19	60,811		60,811	5,815	54,996	EST
							07-19	07-OCT-19	4391	07-OCT-19	1,18,775		1,18,775	20,090	98,685	EST
							07-20	07-OCT-19	4390	07-OCT-19	85,107		85,107	7,479	77,628	EST
							07-21	07-OCT-19	4389	07-OCT-19	55,531		55,531	3,030	52,501	EST
							07-22	07-OCT-19	4388	07-OCT-19	44,414		44,414	4,018	40,396	EST
							07-26	07-OCT-19	4418	07-OCT-19	34,776		34,776	3,062	31,714	EST
							07-27	07-OCT-19	4417	07-OCT-19	22,835		22,835	2,069	20,766	EST
							07-28	14-OCT-19	4583	14-OCT-19	4,09,449		4,09,449	27,195	3,82,254	EST
							07-29	14-OCT-19	4582	14-OCT-19	51,235		51,235	4,503	46,732	EST
							07-30	14-OCT-19	4581	14-OCT-19	3,92,896		3,92,896	44,240	3,48,656	EST
							07-31	14-OCT-19	4580	14-OCT-19	55,258		55,258	5,128	50,130	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	07	00	01	Salaries										
							07-32	14-OCT-19	4595	14-OCT-19	3,968		3,968		3,968	EST
							07-33	14-OCT-19	4507	14-OCT-19	4,11,418		4,11,418	38,255	3,73,163	EST
							07-34	14-OCT-19	4579	14-OCT-19	46,076		46,076	4,352	41,724	EST
							07-36	05-OCT-19	4304	05-OCT-19	1,96,813		1,96,813	16,090	1,80,723	EST
							07-37	05-OCT-19	4303	05-OCT-19	88,007		88,007	8,036	79,971	EST
							07-38	05-OCT-19	4302	05-OCT-19	67,310		67,310	5,967	61,343	EST
							07-39	05-OCT-19	4301	05-OCT-19	42,486		42,486	2,030	40,456	EST
							07-50	16-OCT-19	4664	16-OCT-19	22,207		22,207	30	22,177	EST
							07-51	16-OCT-19	4663	16-OCT-19	1,12,627		1,12,627	105	1,12,522	EST
							07-54	19-OCT-19	4730	19-OCT-19	16,007		16,007	1,398	14,609	EST
							07-55	21-OCT-19	4741	21-OCT-19	4,22,238		4,22,238	40,240	3,81,998	EST
							07-56	21-OCT-19	4760	21-OCT-19	90,854		90,854	8,030	82,824	EST
							07-57	21-OCT-19	4759	21-OCT-19	46,470		46,470	4,138	42,332	EST
							07-58	21-OCT-19	4586	21-OCT-19	54,384		54,384	5,030	49,354	EST
							07-59	21-OCT-19	4585	21-OCT-19	87,612		87,612	7,707	79,905	EST
							07-60	21-OCT-19	4584	21-OCT-19	45,670		45,670	4,138	41,532	EST
							07-70	23-OCT-19	4895	23-OCT-19	1,11,532		1,11,532	10,660	1,00,872	EST
							07-78	25-OCT-19	5063	25-OCT-19	45,670		45,670	4,138	41,532	EST
							07-79	25-OCT-19	5062	25-OCT-19	54,384		54,384	5,030	49,354	EST
							07-8	03-OCT-19	4276	03-OCT-19	69,326		69,326	6,102	63,224	EST
							07-80	25-OCT-19	5064	25-OCT-19	87,612		87,612	7,707	79,905	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	07	00	01	Salaries	07-9	03-OCT-19	4277	03-OCT-19	45,670		45,670	4,138	41,532	EST
							07-92	29-OCT-19	5166	29-OCT-19	1,10,516		1,10,516	10,256	1,00,260	EST
							07-93	29-OCT-19	5165	29-OCT-19	90,854		90,854	8,030	82,824	EST
							07-94	29-OCT-19	5164	29-OCT-19	46,470		46,470	4,138	42,332	EST
							<b>Total:</b>				<b>37,47,268</b>		<b>37,47,268</b>	<b>3,32,374</b>	<b>34,14,894</b>	
			14	00	01	Salaries	07-1	03-OCT-19	4105	03-OCT-19	9,845		9,845		9,845	EST
							07-2	03-OCT-19	4081	03-OCT-19	58,998		58,998	5,487	53,511	EST
							07-23	07-OCT-19	4082	07-OCT-19	22,207		22,207	2,009	20,198	EST
							07-3	03-OCT-19	4083	03-OCT-19	51,461		51,461	4,525	46,936	EST
							07-4	03-OCT-19	4106	03-OCT-19	60,679		60,679	5,649	55,030	EST
							07-46	16-OCT-19	4632	16-OCT-19	1,25,143		1,25,143	4,060	1,21,083	EST
							07-47	16-OCT-19	4631	16-OCT-19	92,744		92,744	8,412	84,332	EST
							07-48	16-OCT-19	4630	16-OCT-19	16,911		16,911	1,485	15,426	EST
							07-49	16-OCT-19	4629	16-OCT-19	40,227		40,227	2,030	38,197	EST
							07-5	03-OCT-19	4107	03-OCT-19	1,22,536		1,22,536	13,090	1,09,446	EST
							07-6	03-OCT-19	4108	03-OCT-19	16,886		16,886	1,483	15,403	EST
							07-7	03-OCT-19	4109	03-OCT-19	2,48,589		2,48,589	20,120	2,28,469	EST
							07-71	25-OCT-19	5066	25-OCT-19	60,679		60,679	5,649	55,030	EST
							07-72	25-OCT-19	5067	25-OCT-19	1,22,536		1,22,536	13,090	1,09,446	EST
							07-73	25-OCT-19	5068	25-OCT-19	2,48,589		2,48,589	20,120	2,28,469	EST
							07-74	25-OCT-19	5069	25-OCT-19	16,886		16,886	1,483	15,403	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	14	00	01	Salaries	07-85	29-OCT-19	5192	29-OCT-19	53,846		53,846	4,755	49,091	EST
							07-86	29-OCT-19	5191	29-OCT-19	22,207		22,207	2,009	20,198	EST
							07-87	29-OCT-19	5190	29-OCT-19	58,998		58,998	5,487	53,511	EST
							07-88	29-OCT-19	5157	29-OCT-19	17,790		17,790	1,570	16,220	EST
							07-89	29-OCT-19	5156	29-OCT-19	1,25,143		1,25,143	4,060	1,21,083	EST
							07-90	29-OCT-19	5155	29-OCT-19	92,744		92,744	8,412	84,332	EST
							07-91	29-OCT-19	5154	29-OCT-19	40,227		40,227	2,030	38,197	EST
<b>Total:</b>											<b>17,25,871</b>		<b>17,25,871</b>	<b>1,37,015</b>	<b>15,88,856</b>	
<b>Total for the Major Head : 2053</b>											<b>99,04,376</b>		<b>99,04,376</b>	<b>9,40,571</b>	<b>89,63,805</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	093	24	00	01	Salaries	09-3	11-OCT-19	2383	11-OCT-19	3,16,827		3,16,827	21,210	2,95,617	EST
							09-34	29-OCT-19	2919	29-OCT-19	2,19,688		2,19,688	14,105	2,05,583	EST
							09-35	29-OCT-19	2918	29-OCT-19	3,16,827		3,16,827	21,210	2,95,617	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	093	24	00	01	Salaries	09-36	31-OCT-19	2920	31-OCT-19	89,022		89,022	7,825	81,197	EST
							09-7	11-OCT-19	2387	11-OCT-19	89,022		89,022	7,825	81,197	EST
							09-8	11-OCT-19	2388	11-OCT-19	27,052		27,052		27,052	EST
							09-9	11-OCT-19	2384	11-OCT-19	2,51,852		2,51,852	16,120	2,35,732	EST
							<b>Total:</b>				<b>13,10,290</b>		<b>13,10,290</b>	<b>88,295</b>	<b>12,21,995</b>	
		094	25	00	01	Salaries	09-11	21-OCT-19	2467	21-OCT-19	65,076		65,076	6,478	58,598	EST
							09-12	21-OCT-19	2468	21-OCT-19	3,46,713		3,46,713	18,180	3,28,533	EST
							09-14	22-OCT-19	2472	22-OCT-19	2,24,305		2,24,305	18,189	2,06,116	EST
							09-15	22-OCT-19	2473	22-OCT-19	2,15,354		2,15,354	18,621	1,96,733	EST
							09-16	22-OCT-19	2474	22-OCT-19	1,07,607		1,07,607	9,382	98,225	EST
							09-26	29-OCT-19	2787	29-OCT-19	3,46,713		3,46,713	18,180	3,28,533	EST
							09-27	29-OCT-19	2788	29-OCT-19	65,076		65,076	6,478	58,598	EST
							09-28	29-OCT-19	2847	29-OCT-19	2,32,273		2,32,273	20,063	2,12,210	EST
							09-29	29-OCT-19	2846	29-OCT-19	2,23,905		2,23,905	18,189	2,05,716	EST
							<b>Total:</b>				<b>18,27,022</b>		<b>18,27,022</b>	<b>1,33,760</b>	<b>16,93,262</b>	
		15	00	01	01	Salaries	09-1	05-OCT-19	2224	05-OCT-19	22,207		22,207	2,009	20,198	EST
							09-10	15-OCT-19	2412	15-OCT-19	58,452		58,452	5,588	52,864	EST
							09-13	22-OCT-19	2442	22-OCT-19	13,044		13,044		13,044	EST
							09-17	24-OCT-19	2643	24-OCT-19	90,504		90,504	7,997	82,507	EST
							09-18	24-OCT-19	2642	24-OCT-19	22,835		22,835	2,069	20,766	EST
							09-19	24-OCT-19	2641	24-OCT-19	1,12,366		1,12,366	11,176	1,01,190	EST



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Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	094	15	00	01	Salaries	09-2	05-OCT-19	2223	05-OCT-19	51,129		51,129	4,482	46,647	EST
							09-20	24-OCT-19	2742	24-OCT-19	1,19,400		1,19,400	10,240	1,09,160	EST
							09-21	24-OCT-19	2720	24-OCT-19	58,452		58,452	5,588	52,864	EST
							09-22	24-OCT-19	2719	24-OCT-19	51,129		51,129	4,482	46,647	EST
							09-23	24-OCT-19	2718	24-OCT-19	22,207		22,207	2,009	20,198	EST
							09-24	24-OCT-19	2743	24-OCT-19	64,912		64,912	2,030	62,882	EST
							09-25	24-OCT-19	2762	24-OCT-19	45,970		45,970	4,166	41,804	EST
							09-30	29-OCT-19	2749	29-OCT-19	1,54,542		1,54,542	13,682	1,40,860	EST
							09-31	29-OCT-19	2748	29-OCT-19	1,54,542		1,54,542	13,682	1,40,860	EST
							09-32	29-OCT-19	2744	29-OCT-19	2,05,300		2,05,300	11,090	1,94,210	EST
							09-33	29-OCT-19	2745	29-OCT-19	2,05,300		2,05,300	11,090	1,94,210	EST
							09-4	11-OCT-19	2365	11-OCT-19	22,835		22,835	2,069	20,766	EST
							09-5	11-OCT-19	2364	11-OCT-19	72,212		72,212	6,379	65,833	EST
							09-6	11-OCT-19	2366	11-OCT-19	18,292		18,292	1,618	16,674	EST
<b>Total:</b>											<b>15,65,630</b>		<b>15,65,630</b>	<b>1,21,446</b>	<b>14,44,184</b>	
<b>Total for the Major Head :</b>									<b>2053</b>		<b>47,02,942</b>		<b>47,02,942</b>	<b>3,43,501</b>	<b>43,59,441</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrol Treasury</b>																
2053	00	093	30	00	01	Salaries	12-13	18-OCT-19	3591	18-OCT-19	1,39,848		1,39,848	6,120	1,33,728	EST
							12-14	18-OCT-19	3593	18-OCT-19	3,45,519		3,45,519	28,210	3,17,309	EST
							12-15	18-OCT-19	3594	18-OCT-19	31,518		31,518	2,864	28,654	EST
							12-16	18-OCT-19	3595	18-OCT-19	1,30,486		1,30,486	9,879	1,20,607	EST
							12-17	18-OCT-19	3596	18-OCT-19	2,59,833		2,59,833	8,720	2,51,113	EST
							12-20	24-OCT-19	3592	24-OCT-19	55,766		55,766	5,330	50,436	EST
							12-21	31-OCT-19	4015	31-OCT-19	1,39,848		1,39,848	6,120	1,33,728	EST
							12-22	31-OCT-19	4016	31-OCT-19	55,766		55,766	5,330	50,436	EST
							12-23	31-OCT-19	4017	31-OCT-19	3,45,519		3,45,519	28,210	3,17,309	EST
							12-24	31-OCT-19	4018	31-OCT-19	31,518		31,518	2,864	28,654	EST
							12-25	31-OCT-19	4019	31-OCT-19	1,32,242		1,32,242	10,047	1,22,195	EST
							12-26	31-OCT-19	4020	31-OCT-19	2,59,833		2,59,833	8,720	2,51,113	EST
							12-27	31-OCT-19	4021	31-OCT-19	45,730		45,730		45,730	EST
							<b>Total:</b>				<b>19,73,426</b>		<b>19,73,426</b>	<b>1,22,414</b>	<b>18,51,012</b>	
	094		31	00	01	Salaries	12-10	21-OCT-19	3609	21-OCT-19	1,20,265		1,20,265	10,677	1,09,588	EST
							12-11	21-OCT-19	3608	21-OCT-19	49,835		49,835	4,538	45,297	EST
							12-12	21-OCT-19	3607	21-OCT-19	39,349		39,349	4,030	35,319	EST
							12-19	05-OCT-19	3244	05-OCT-19	80,345		80,345	7,174	73,171	EST
							12-3	21-OCT-19	3538	21-OCT-19	1,13,640		1,13,640	10,043	1,03,597	EST
							12-4	21-OCT-19	3537	21-OCT-19	1,03,288		1,03,288	9,045	94,243	EST
							12-5	21-OCT-19	3536	21-OCT-19	2,41,737		2,41,737	30,210	2,11,527	EST

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Month of Account :OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	094	31	00	01	Salaries	12-6	21-OCT-19	3539	21-OCT-19	59,079		59,079	120	58,959	EST
							12-7	21-OCT-19	3606	21-OCT-19	89,296		89,296	6,866	82,430	EST
							12-8	21-OCT-19	3611	21-OCT-19	31,944		31,944	2,315	29,629	EST
							12-9	21-OCT-19	3610	21-OCT-19	2,18,991		2,18,991	15,605	2,03,386	EST
						<b>Total:</b>					<b>11,47,769</b>		<b>11,47,769</b>	<b>1,00,623</b>	<b>10,47,146</b>	
					13	Office Expenses	12-1	08-OCT-19	3373	08-OCT-19	42,000		42,000		42,000	EST
							12-18	04-OCT-19	3236	04-OCT-19	38,000		38,000		38,000	EST
							12-2	11-OCT-19	3144	11-OCT-19	45,000		45,000		45,000	EST
						<b>Total:</b>					<b>1,25,000</b>		<b>1,25,000</b>		<b>1,25,000</b>	
			13	00	01	Salaries	12-28	31-OCT-19	3829	31-OCT-19	76,480		76,480	6,788	69,692	EST
							12-29	31-OCT-19	3828	31-OCT-19	2,90,744		2,90,744	27,120	2,63,624	EST
							12-30	31-OCT-19	3826	31-OCT-19	2,51,302		2,51,302	28,180	2,23,122	EST
							12-31	31-OCT-19	3827	31-OCT-19	1,51,758		1,51,758	13,600	1,38,158	EST
							12-32	31-OCT-19	3825	31-OCT-19	92,152		92,152	8,704	83,448	EST
							12-33	31-OCT-19	3824	31-OCT-19	1,38,628		1,38,628	12,956	1,25,672	EST
						<b>Total:</b>					<b>10,01,064</b>		<b>10,01,064</b>	<b>97,348</b>	<b>9,03,716</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>42,47,259</b>		<b>42,47,259</b>	<b>3,20,385</b>	<b>39,26,874</b>	

Accounting Month : 7

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Suspense Group :  

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

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries	19-1	11-OCT-19	576	11-OCT-19	48,380		48,380	4,408	43,972	EST
							19-10	16-OCT-19	602	16-OCT-19	31,869		31,869	1,015	30,854	EST
							19-11	16-OCT-19	601	16-OCT-19	22,607		22,607	2,008	20,599	EST
							19-12	23-OCT-19	641	23-OCT-19	50,733		50,733	4,455	46,278	EST
							19-13	23-OCT-19	642	23-OCT-19	31,869		31,869	1,015	30,854	EST
							19-14	23-OCT-19	639	23-OCT-19	57,366		57,366	5,330	52,036	EST
							19-15	23-OCT-19	640	23-OCT-19	22,607		22,607	2,008	20,599	EST
							19-16	29-OCT-19	646	29-OCT-19	3,19,292		3,19,292	34,150	2,85,142	EST
							19-17	29-OCT-19	647	29-OCT-19	2,61,302		2,61,302	23,148	2,38,154	EST
							19-18	29-OCT-19	644	29-OCT-19	1,21,622		1,21,622	11,628	1,09,994	EST
							19-19	29-OCT-19	645	29-OCT-19	6,48,222		6,48,222	65,420	5,82,802	EST
							19-2	11-OCT-19	577	11-OCT-19	1,39,456		1,39,456	11,090	1,28,366	EST
							19-20	25-OCT-19	735	25-OCT-19	58,195		58,195	6,060	52,135	EST
							19-21	25-OCT-19	734	25-OCT-19	54,798		54,798	4,860	49,938	EST
							19-22	25-OCT-19	733	25-OCT-19	58,195		58,195	6,060	52,135	EST
							19-23	25-OCT-19	732	25-OCT-19	54,798		54,798	4,860	49,938	EST
							19-24	25-OCT-19	731	25-OCT-19	17,388		17,388	1,536	15,852	EST
							19-25	25-OCT-19	730	25-OCT-19	17,639		17,639	1,560	16,079	EST
							19-26	25-OCT-19	729	25-OCT-19	22,832		22,832	2,069	20,763	EST
							19-27	25-OCT-19	728	25-OCT-19	17,388		17,388	1,536	15,852	EST
							19-28	25-OCT-19	727	25-OCT-19	17,639		17,639	1,560	16,079	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																	
2053	00	094	10	00	01	Salaries	19-29	25-OCT-19	726	25-OCT-19	22,832		22,832	2,069	20,763	EST	
							19-3	11-OCT-19	579	11-OCT-19	1,55,882		1,55,882	11,075	1,44,807	EST	
							19-30	25-OCT-19	725	25-OCT-19	49,339		49,339	30	49,309	EST	
							19-31	25-OCT-19	724	25-OCT-19	89,874		89,874	7,907	81,967	EST	
							19-32	25-OCT-19	656	25-OCT-19	48,380		48,380	4,408	43,972	EST	
							19-33	25-OCT-19	682	25-OCT-19	1,55,882		1,55,882	11,075	1,44,807	EST	
							19-34	25-OCT-19	681	25-OCT-19	22,207		22,207	2,009	20,198	EST	
							19-35	25-OCT-19	683	25-OCT-19	34,299		34,299	3,016	31,283	EST	
							19-36	25-OCT-19	680	25-OCT-19	1,39,456		1,39,456	11,090	1,28,366	EST	
							19-4	11-OCT-19	580	11-OCT-19	34,299		34,299	3,016	31,283	EST	
							19-5	11-OCT-19	578	11-OCT-19	22,207		22,207	2,009	20,198	EST	
							19-6	16-OCT-19	623	16-OCT-19	49,339		49,339	30	49,309	EST	
							19-7	16-OCT-19	624	16-OCT-19	89,874		89,874	7,907	81,967	EST	
							19-8	16-OCT-19	604	16-OCT-19	57,366		57,366	5,330	52,036	EST	
							19-9	16-OCT-19	603	16-OCT-19	67,885		67,885	5,964	61,921	EST	
<b>Total:</b>											<b>31,13,318</b>		<b>31,13,318</b>	<b>2,72,711</b>	<b>28,40,607</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>31,13,318</b>	<b>31,13,318</b>	<b>2,72,711</b>	<b>28,40,607</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2054	00	097	13	00	01	Salaries	15-1	04-OCT-19	7036	04-OCT-19	46,974		46,974	4,264	42,710	EST
							15-10	29-OCT-19	8828	29-OCT-19	46,974		46,974	4,264	42,710	EST
							15-11	29-OCT-19	8829	29-OCT-19	28,872		28,872	2,015	26,857	EST
							15-12	29-OCT-19	8830	29-OCT-19	56,795		56,795	5,429	51,366	EST
							15-13	29-OCT-19	8831	29-OCT-19	5,30,268	1,541	5,28,727	74,360	4,54,367	EST
							15-2	04-OCT-19	7037	04-OCT-19	62,239		62,239	12,620	49,619	EST
							15-3	04-OCT-19	7038	04-OCT-19	56,795		56,795	5,429	51,366	EST
							15-4	04-OCT-19	7039	04-OCT-19	34,299		34,299	3,016	31,283	EST
							15-5	04-OCT-19	7040	04-OCT-19	4,80,026	1,541	4,78,485	72,330	4,06,155	EST
							15-6	04-OCT-19	7041	04-OCT-19	28,872		28,872	2,015	26,857	EST
							15-7	04-OCT-19	7149	04-OCT-19	18,422		18,422	2,030	16,392	EST
							15-8	29-OCT-19	8826	29-OCT-19	34,299		34,299	3,016	31,283	EST
							15-9	29-OCT-19	8827	29-OCT-19	62,239		62,239	12,620	49,619	EST
<b>Total:</b>											<b>14,87,074</b>	<b>3,082</b>	<b>14,83,992</b>	<b>2,03,408</b>	<b>12,80,584</b>	
<b>Total for the Major Head :</b>									<b>2054</b>		<b>14,87,074</b>	<b>3,082</b>	<b>14,83,992</b>	<b>2,03,408</b>	<b>12,80,584</b>	

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Month of Account :OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2054	00	097	15	00	01	Salaries											
							01-1	03-OCT-19	7951	03-OCT-19	63,937		63,937	4,030	59,907	EST	
							01-10	22-OCT-19	9081	22-OCT-19	7,86,582		7,86,582	1,58,570	6,28,012	EST	
							01-11	22-OCT-19	9083	22-OCT-19	1,43,046		1,43,046	30,090	1,12,956	EST	
							01-12	22-OCT-19	9082	22-OCT-19	14,268		14,268		14,268	EST	
							01-13	23-OCT-19	9084	23-OCT-19	73,964		73,964	60	73,904	EST	
							01-2	03-OCT-19	7948	03-OCT-19	73,964		73,964	60	73,904	EST	
							01-3	03-OCT-19	7949	03-OCT-19	8,37,066		8,37,066	1,68,600	6,68,466	EST	
							01-4	03-OCT-19	7952	03-OCT-19	19,948		19,948	1,777	18,171	EST	
							01-5	03-OCT-19	7950	03-OCT-19	23,487		23,487	2,132	21,355	EST	
							01-6	22-OCT-19	9077	22-OCT-19	19,948		19,948	1,777	18,171	EST	
							01-7	22-OCT-19	9079	22-OCT-19	23,487		23,487	2,132	21,355	EST	
							01-8	22-OCT-19	9078	22-OCT-19	63,937		63,937	4,030	59,907	EST	
							01-9	22-OCT-19	9080	22-OCT-19	73,964		73,964	60	73,904	EST	
<b>Total:</b>											<b>22,17,598</b>		<b>22,17,598</b>	<b>3,73,318</b>	<b>18,44,280</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>22,17,598</b>	<b>22,17,598</b>	<b>3,73,318</b>	<b>18,44,280</b>	

Accounting Month : 7

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Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2054	00	097	14	00	01	Salaries										
							03-1	24-OCT-19	5278	24-OCT-19	1,02,944		1,02,944	20,060	82,884	EST
							03-10	23-OCT-19	5174	23-OCT-19	23,487		23,487	2,132	21,355	EST
							03-11	23-OCT-19	5178	23-OCT-19	50,192		50,192	4,747	45,445	EST
							03-2	01-OCT-19	4330	01-OCT-19	50,192		50,192	4,747	45,445	EST
							03-3	01-OCT-19	4331	01-OCT-19	23,487		23,487	2,132	21,355	EST
							03-4	01-OCT-19	4329	01-OCT-19	3,05,211		3,05,211	57,210	2,48,001	EST
							03-5	01-OCT-19	4332	01-OCT-19	29,359	500	28,859	2,015	26,844	EST
							03-6	01-OCT-19	4333	01-OCT-19	16,459		16,459	1,442	15,017	EST
							03-7	23-OCT-19	5177	23-OCT-19	16,459		16,459	1,442	15,017	EST
							03-8	23-OCT-19	5175	23-OCT-19	29,359	500	28,859	2,015	26,844	EST
							03-9	23-OCT-19	5176	23-OCT-19	3,05,211		3,05,211	57,210	2,48,001	EST
<b>Total:</b>											<b>9,52,360</b>		<b>1,00,51,360</b>	<b>1,55,152</b>	<b>7,96,208</b>	
<b>Total for the Major Head : 2054</b>											<b>9,52,360</b>	<b>1,000</b>	<b>9,51,360</b>	<b>1,55,152</b>	<b>7,96,208</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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



**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2054	00	097	25	00	01	Salaries	04-1	04-OCT-19	566	04-OCT-19	5,740		5,740		5,740	EST
							04-2	04-OCT-19	565	04-OCT-19	11,784		11,784	9	11,775	EST
							04-3	04-OCT-19	568	04-OCT-19	46,322		46,322	4,180	42,142	EST
							04-4	04-OCT-19	567	04-OCT-19	87,935		87,935	16,060	71,875	EST
							04-5	04-OCT-19	569	04-OCT-19	16,459		16,459	1,442	15,017	EST
<b>Total:</b>											<b>1,68,240</b>		<b>1,68,240</b>	<b>21,691</b>	<b>1,46,549</b>	
<b>Total for the Major Head : 2054</b>											<b>1,68,240</b>		<b>1,68,240</b>	<b>21,691</b>	<b>1,46,549</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	095	01	00	01	Salaries	02-14	01-OCT-19	7747	01-OCT-19	90,203		90,203	8,120	82,083	EST
							02-15	01-OCT-19	7748	01-OCT-19	3,22,327		3,22,327	30,780	2,91,547	EST
							02-16	01-OCT-19	7749	01-OCT-19	3,35,129		3,35,129	33,210	3,01,919	EST
							02-17	01-OCT-19	7750	01-OCT-19	1,18,113		1,18,113	10,725	1,07,388	EST
							02-18	01-OCT-19	7751	01-OCT-19	62,539		62,539	6,030	56,509	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	095	01	00	01	Salaries	02-19	01-OCT-19	7752	01-OCT-19	69,325		69,325	6,103	63,222	EST
							02-37	23-OCT-19	9096	23-OCT-19	90,203		90,203	8,120	82,083	EST
							02-38	23-OCT-19	9097	23-OCT-19	3,22,327		3,22,327	30,780	2,91,547	EST
							02-39	23-OCT-19	9099	23-OCT-19	1,18,113		1,18,113	10,725	1,07,388	EST
							02-40	23-OCT-19	9098	23-OCT-19	3,35,129		3,35,129	33,210	3,01,919	EST
							02-41	23-OCT-19	9100	23-OCT-19	62,539		62,539	6,030	56,509	EST
							02-42	23-OCT-19	9101	23-OCT-19	69,325		69,325	6,103	63,222	EST
						<b>Total:</b>					<b>19,95,272</b>		<b>19,95,272</b>	<b>1,89,936</b>	<b>18,05,336</b>	
					13	Office Expenses	02-4	25-OCT-19	9492	25-OCT-19	29,025		29,025		29,025	EST
						<b>Total:</b>					<b>29,025</b>		<b>29,025</b>		<b>29,025</b>	
					01	13 Office Expenses	02-3	10-OCT-19	8248	10-OCT-19	27,540		27,540		27,540	EST
						<b>Total:</b>					<b>27,540</b>		<b>27,540</b>		<b>27,540</b>	
		097	20	00	01	Salaries	02-10	01-OCT-19	7821	01-OCT-19	5,19,724		5,19,724	79,860	4,39,864	EST
							02-11	01-OCT-19	7822	01-OCT-19	23,487		23,487	2,132	21,355	EST
							02-12	01-OCT-19	7823	01-OCT-19	16,459		16,459	1,442	15,017	EST
							02-13	01-OCT-19	7824	01-OCT-19	54,802		54,802	7,030	47,772	EST
							02-2	04-OCT-19	7774	04-OCT-19	38,947		38,947	3,030	35,917	EST
							02-26	23-OCT-19	8849	23-OCT-19	5,19,724		5,19,724	79,860	4,39,864	EST
							02-27	23-OCT-19	8850	23-OCT-19	1,06,987		1,06,987	10,176	96,811	EST
							02-28	23-OCT-19	8851	23-OCT-19	23,487		23,487	2,132	21,355	EST
							02-29	23-OCT-19	8852	23-OCT-19	54,802		54,802	7,030	47,772	EST

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	097	20	00	01	Salaries	02-30	23-OCT-19	8853	23-OCT-19	16,459		16,459	1,442	15,017	EST
							02-5	29-OCT-19	9728	29-OCT-19	1,66,357		1,66,357		1,66,357	EST
							02-6	29-OCT-19	9690	29-OCT-19	2,27,124		2,27,124	34,180	1,92,944	EST
							02-9	01-OCT-19	7820	01-OCT-19	1,06,987		1,06,987	10,176	96,811	EST
						<b>Total:</b>					<b>18,75,346</b>		<b>18,75,346</b>	<b>2,38,490</b>	<b>16,36,856</b>	
					13	Office Expenses	02-1	04-OCT-19	7401	04-OCT-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>	
	098	03	00	00	01	Salaries	02-20	10-OCT-19	7927	10-OCT-19	33,370		33,370	2,927	30,443	EST
							02-21	10-OCT-19	7926	10-OCT-19	43,812		43,812	3,960	39,852	EST
							02-22	10-OCT-19	7925	10-OCT-19	1,59,773		1,59,773	14,075	1,45,698	EST
							02-23	10-OCT-19	7924	10-OCT-19	4,22,646		4,22,646	43,240	3,79,406	EST
							02-24	16-OCT-19	8417	16-OCT-19	87,191		87,191	8,120	79,071	EST
							02-25	16-OCT-19	8418	16-OCT-19	70,826		70,826	6,776	64,050	EST
							02-31	23-OCT-19	8988	23-OCT-19	87,191		87,191	8,120	79,071	EST
							02-32	23-OCT-19	8989	23-OCT-19	70,826		70,826	6,776	64,050	EST
							02-33	23-OCT-19	8991	23-OCT-19	43,812		43,812	3,960	39,852	EST
							02-34	23-OCT-19	8992	23-OCT-19	1,59,773		1,59,773	14,075	1,45,698	EST
							02-35	23-OCT-19	8993	23-OCT-19	33,370		33,370	2,927	30,443	EST
							02-36	23-OCT-19	8990	23-OCT-19	3,11,142		3,11,142	32,180	2,78,962	EST
							02-7	29-OCT-19	8663	29-OCT-19	4,88,923		4,88,923	41,960	4,46,963	EST
							02-8	29-OCT-19	8662	29-OCT-19	43,812		43,812	3,960	39,852	EST

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Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	098	03	00	01	Salaries										
<b>Total:</b>											<b>20,56,467</b>		<b>20,56,467</b>	<b>1,93,056</b>	<b>18,63,411</b>	
<b>Total for the Major Head : 2054</b>											<b>61,33,650</b>		<b>61,33,650</b>	<b>6,21,482</b>	<b>55,12,168</b>	

Accounting Month : 7

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2054	00	097	03	00	01	Salaries										
							05-1	03-OCT-19	2974	03-OCT-19	2,06,132		2,06,132	50,150	1,55,982	EST
							05-10	24-OCT-19	3421	24-OCT-19	46,974		46,974	4,264	42,710	EST
							05-11	24-OCT-19	3422	24-OCT-19	29,419		29,419	2,015	27,404	EST
							05-12	24-OCT-19	3423	24-OCT-19	16,459		16,459	1,442	15,017	EST
							05-2	03-OCT-19	2973	03-OCT-19	66,934		66,934	5,120	61,814	EST
							05-3	03-OCT-19	2972	03-OCT-19	56,795		56,795	5,429	51,366	EST
							05-4	03-OCT-19	2979	03-OCT-19	29,419		29,419	2,015	27,404	EST
							05-5	03-OCT-19	2975	03-OCT-19	46,974		46,974	4,264	42,710	EST
							05-6	10-OCT-19	3103	10-OCT-19	16,459		16,459	1,442	15,017	EST
							05-7	24-OCT-19	3418	24-OCT-19	56,795		56,795	5,429	51,366	EST

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2054	00	097	03	00	01	Salaries	05-8	24-OCT-19	3419	24-OCT-19	66,934		66,934	120	66,814	EST
							05-9	24-OCT-19	3420	24-OCT-19	2,06,132		2,06,132	50,150	1,55,982	EST
<b>Total:</b>											<b>8,45,426</b>		<b>8,45,426</b>	<b>1,31,840</b>	<b>7,13,586</b>	
<b>Total for the Major Head : 2054</b>											<b>8,45,426</b>		<b>8,45,426</b>	<b>1,31,840</b>	<b>7,13,586</b>	

Accounting Month : 7

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Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2054	00	097	45	00	01	Salaries	16-1	03-OCT-19	1039	03-OCT-19	36,317		36,317	3,204	33,113	EST
							16-10	18-OCT-19	1136	18-OCT-19	48,303		48,303		48,303	EST
							16-11	24-OCT-19	1223	24-OCT-19	1,40,910		1,40,910	13,120	1,27,790	EST
							16-12	24-OCT-19	1222	24-OCT-19	29,359		29,359	2,015	27,344	EST
							16-13	24-OCT-19	1224	24-OCT-19	70,297		70,297	6,678	63,619	EST
							16-14	24-OCT-19	1221	24-OCT-19	36,317	1,000	35,317	3,204	32,113	EST
							16-2	03-OCT-19	1038	03-OCT-19	29,359		29,359	2,015	27,344	EST
							16-3	03-OCT-19	1036	03-OCT-19	70,297		70,297	6,678	63,619	EST

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Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2054	00	097	45	00	01	Salaries	16-4	03-OCT-19	1037	03-OCT-19	1,40,910		1,40,910	13,120	1,27,790	EST
							16-8	18-OCT-19	1138	18-OCT-19	12,780		12,780		12,780	EST
							16-9	18-OCT-19	1137	18-OCT-19	16,737		16,737		16,737	EST
						<b>Total:</b>					<b>6,31,586</b>		<b>1,00,030,586</b>	<b>50,034</b>	<b>5,80,552</b>	
					11	Domestic Travel Ex	16-5	10-OCT-19	1087	10-OCT-19	5,700		5,700		5,700	EST
							16-6	10-OCT-19	1086	10-OCT-19	11,700		11,700		11,700	EST
							16-7	10-OCT-19	1085	10-OCT-19	12,600		12,600		12,600	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
<b>Total for the Major Head : 2054</b>											<b>6,61,586</b>	<b>1,000</b>	<b>6,60,586</b>	<b>50,034</b>	<b>6,10,552</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2054	00	097	27	00	01	Salaries	17-1	01-OCT-19	708	01-OCT-19	1,21,234		1,21,234	21,090	1,00,144	EST
							17-2	01-OCT-19	707	01-OCT-19	50,192		50,192	4,747	45,445	EST
							17-3	01-OCT-19	710	01-OCT-19	16,459		16,459	1,442	15,017	EST

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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 : 367 Wangoi Sub Treasury</b>																
2054	00	097	27	00	01	Salaries	17-4	01-OCT-19	709	01-OCT-19	23,487		23,487	2,132	21,355	EST
							17-5	22-OCT-19	813	22-OCT-19	1,21,234		1,21,234	21,090	1,00,144	EST
							17-6	22-OCT-19	812	22-OCT-19	50,192		50,192	4,747	45,445	EST
							17-7	22-OCT-19	814	22-OCT-19	23,487		23,487	2,132	21,355	EST
							17-8	22-OCT-19	815	22-OCT-19	16,459		16,459	1,442	15,017	EST
<b>Total:</b>											<b>4,22,744</b>		<b>4,22,744</b>	<b>58,822</b>	<b>3,63,922</b>	
<b>Total for the Major Head : 2054</b>											<b>4,22,744</b>		<b>4,22,744</b>	<b>58,822</b>	<b>3,63,922</b>	

Accounting Month : 7

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Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2054	00	097	04	00	01	Salaries	13-1	03-OCT-19	2066	03-OCT-19	56,795		56,795	5,429	51,366	EST
							13-2	03-OCT-19	2068	03-OCT-19	33,370		33,370	2,927	30,443	EST
							13-3	03-OCT-19	2067	03-OCT-19	2,71,335		2,71,335	34,282	2,37,053	EST
							13-4	25-OCT-19	2550	25-OCT-19	56,795		56,795	5,429	51,366	EST
							13-5	25-OCT-19	2551	25-OCT-19	2,72,816		2,72,816	34,282	2,38,534	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2054	00	097	04	00	01	Salaries	13-6	25-OCT-19	2552	25-OCT-19	33,370		33,370	2,927	30,443	EST
<b>Total:</b>											<b>7,24,481</b>		<b>7,24,481</b>	<b>85,276</b>	<b>6,39,205</b>	
<b>Total for the Major Head : 2054</b>											<b>7,24,481</b>		<b>7,24,481</b>	<b>85,276</b>	<b>6,39,205</b>	

Accounting Month : 7

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2054	00	097	26	00	01	Salaries	14-1	03-OCT-19	781	03-OCT-19	16,911		16,911	1,485	15,426	EST
							14-2	03-OCT-19	780	03-OCT-19	89,338		89,338	4,060	85,278	EST
							14-3	03-OCT-19	807	03-OCT-19	70,222		70,222	10,060	60,162	EST
							14-4	04-OCT-19	782	04-OCT-19	28,255		28,255	1,015	27,240	EST
							14-5	24-OCT-19	857	24-OCT-19	70,222		70,222	60	70,162	EST
							14-6	24-OCT-19	858	24-OCT-19	89,338		89,338	4,060	85,278	EST
							14-7	24-OCT-19	859	24-OCT-19	16,911		16,911	1,485	15,426	EST
							14-8	24-OCT-19	860	24-OCT-19	28,255		28,255	1,015	27,240	EST
<b>Total:</b>											<b>4,09,452</b>		<b>4,09,452</b>	<b>23,240</b>	<b>3,86,212</b>	



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Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2054	<b>Total for the Major Head :</b>										<b>2054</b>	<b>4,09,452</b>	<b>4,09,452</b>	<b>23,240</b>	<b>3,86,212</b>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2054	00	097	33	00	01	Salaries	10-1	09-OCT-19	2558	09-OCT-19	33,475		33,475	1,015	32,460	EST
							10-2	09-OCT-19	2559	09-OCT-19	19,277		19,277	1,777	17,500	EST
							10-3	09-OCT-19	2557	09-OCT-19	1,34,490		1,34,490	27,090	1,07,400	EST
							10-4	14-OCT-19	2690	14-OCT-19	66,804		66,804	6,237	60,567	EST
							10-5	24-OCT-19	2784	24-OCT-19	66,804		66,804	6,237	60,567	EST
							10-6	23-OCT-19	2787	23-OCT-19	19,277		19,277	1,777	17,500	EST
							10-7	23-OCT-19	2786	23-OCT-19	33,475		33,475	1,015	32,460	EST
							10-8	23-OCT-19	2785	23-OCT-19	1,34,490		1,34,490	27,090	1,07,400	EST
<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>2054</b>	<b>5,08,092</b>	<b>5,08,092</b>	<b>72,238</b>	<b>4,35,854</b>
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Accounting Month : 7

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2054	00	097	19	00	01	Salaries	11-4	04-OCT-19	1141	04-OCT-19	30,187		30,187	2,015	28,172	EST
							11-5	04-OCT-19	1140	04-OCT-19	2,06,666		2,06,666	30,120	1,76,546	EST
							11-6	22-OCT-19	1310	22-OCT-19	30,187		30,187	2,015	28,172	EST
							11-7	22-OCT-19	1309	22-OCT-19	2,06,666		2,06,666	30,120	1,76,546	EST
							<b>Total:</b>				<b>4,73,706</b>		<b>4,73,706</b>	<b>64,270</b>	<b>4,09,436</b>	
					13	Office Expenses	11-1	05-OCT-19	1117	05-OCT-19	54,570		54,570		54,570	EST
							11-2	05-OCT-19	1118	05-OCT-19	23,330		23,330		23,330	EST
							11-3	05-OCT-19	1119	05-OCT-19	22,100		22,100		22,100	EST
							<b>Total:</b>				<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
<b>Total for the Major Head :</b>							<b>2054</b>				<b>5,73,706</b>		<b>5,73,706</b>	<b>64,270</b>	<b>5,09,436</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2054	00	097	05	00	01	Salaries	07-1	04-OCT-19	4383	04-OCT-19	63,295		63,295	5,120	58,175	EST
							07-10	24-OCT-19	5058	24-OCT-19	4,85,538		4,85,538	79,360	4,06,178	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	07-11	24-OCT-19	5056	24-OCT-19	58,452		58,452	5,588	52,864	EST	
							07-12	24-OCT-19	5057	24-OCT-19	63,595		63,595	5,120	58,475	EST	
							07-13	25-OCT-19	5061	25-OCT-19	16,911		16,911	1,485	15,426	EST	
							07-2	04-OCT-19	4382	04-OCT-19	58,452		58,452	5,588	52,864	EST	
							07-3	04-OCT-19	4381	04-OCT-19	46,974		46,974	4,264	42,710	EST	
							07-4	04-OCT-19	4380	04-OCT-19	5,44,239		5,44,239	75,390	4,68,849	EST	
							07-5	04-OCT-19	4379	04-OCT-19	16,911		16,911	1,485	15,426	EST	
							07-6	04-OCT-19	4401	04-OCT-19	34,254		34,254	1,015	33,239	EST	
							07-7	09-OCT-19	4487	09-OCT-19	28,255		28,255	5,015	23,240	EST	
							07-8	24-OCT-19	5060	24-OCT-19	46,974		46,974	4,264	42,710	EST	
							07-9	24-OCT-19	5059	24-OCT-19	62,719		62,719	6,030	56,689	EST	
<b>Total:</b>											<b>15,26,569</b>		<b>15,26,569</b>	<b>1,99,724</b>	<b>13,26,845</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>15,26,569</b>	<b>15,26,569</b>	<b>1,99,724</b>	<b>13,26,845</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2054	00	097	38	00	01	Salaries	06-1	19-OCT-19	3806	19-OCT-19	35,604		35,604	3,141	32,463	EST
							06-2	19-OCT-19	3805	19-OCT-19	34,598		34,598	3,015	31,583	EST
							06-3	19-OCT-19	3804	19-OCT-19	3,61,226		3,61,226	69,240	2,91,986	EST
							06-4	19-OCT-19	3803	19-OCT-19	53,656		53,656	3,030	50,626	EST
							06-5	19-OCT-19	3802	19-OCT-19	3,514		3,514		3,514	EST
							06-6	25-OCT-19	4358	25-OCT-19	34,598		34,598	3,015	31,583	EST
							06-7	25-OCT-19	4356	25-OCT-19	53,656		53,656	3,030	50,626	EST
							06-8	25-OCT-19	4359	25-OCT-19	35,604		35,604	3,141	32,463	EST
							06-9	25-OCT-19	4357	25-OCT-19	3,65,192		3,65,192	69,240	2,95,952	EST
<b>Total:</b>											<b>9,77,648</b>		<b>9,77,648</b>	<b>1,56,852</b>	<b>8,20,796</b>	
<b>Total for the Major Head :</b>										<b>2054</b>	<b>9,77,648</b>		<b>9,77,648</b>	<b>1,56,852</b>	<b>8,20,796</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2054	00	097	37	00	01	Salaries	09-1	14-OCT-19	2417	14-OCT-19	34,397		34,397	2,030	32,367	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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Month of Account :OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2054	00	097	37	00	01	Salaries	09-2	14-OCT-19	2416	14-OCT-19	27,414		27,414	1,015	26,399	EST
							09-3	14-OCT-19	2415	14-OCT-19	1,08,560		1,08,560	11,060	97,500	EST
							09-4	14-OCT-19	2418	14-OCT-19	26,730		26,730	1,015	25,715	EST
							09-5	14-OCT-19	2414	14-OCT-19	56,795		56,795	5,430	51,365	EST
							09-6	22-OCT-19	2541	22-OCT-19	1,42,957		1,42,957	13,090	1,29,867	EST
							09-7	22-OCT-19	2542	22-OCT-19	27,414		27,414	1,015	26,399	EST
							09-8	22-OCT-19	2540	22-OCT-19	56,795		56,795	5,430	51,365	EST
							09-9	22-OCT-19	2543	22-OCT-19	26,730		26,730	1,015	25,715	EST
<b>Total:</b>											<b>5,07,792</b>		<b>5,07,792</b>	<b>41,100</b>	<b>4,66,692</b>	
<b>Total for the Major Head : 2054</b>											<b>5,07,792</b>		<b>5,07,792</b>	<b>41,100</b>	<b>4,66,692</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2054	00	097	18	00	01	Salaries	08-1	07-OCT-19	1048	07-OCT-19	42,442		42,442	17,202	25,240	EST
							08-10	23-OCT-19	1237	23-OCT-19	5,643		5,643		5,643	EST





**Compilation Sheet**

Run Date :

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2054	00	097	46	00	01	Salaries	19-1	11-OCT-19	590	11-OCT-19	56,270		56,270	7,160	49,110	EST
							19-2	11-OCT-19	591	11-OCT-19	32,878		32,878	2,880	29,998	EST
							19-3	11-OCT-19	592	11-OCT-19	37,572		37,572	5,030	32,542	EST
							19-4	11-OCT-19	600	11-OCT-19	50,190		50,190	60	50,130	EST
							19-5	29-OCT-19	664	29-OCT-19	56,270		56,270	7,160	49,110	EST
							19-6	29-OCT-19	665	29-OCT-19	32,878		32,878	2,880	29,998	EST
							19-7	29-OCT-19	663	29-OCT-19	37,572		37,572	5,030	32,542	EST
<b>Total:</b>											<b>3,03,630</b>		<b>3,03,630</b>	<b>30,200</b>	<b>2,73,430</b>	
<b>Total for the Major Head : 2054</b>											<b>3,03,630</b>		<b>3,03,630</b>	<b>30,200</b>	<b>2,73,430</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	104	01	00	01	Salaries	03-11	21-OCT-19	4713	21-OCT-19	2,36,722		2,36,722	27,444	2,09,278	EST
							03-14	24-OCT-19	5207	24-OCT-19	3,71,132		3,71,132	39,994	3,31,138	EST
							03-15	03-OCT-19	4388	03-OCT-19	2,14,006		2,14,006	35,150	1,78,856	EST



**Compilation Sheet**

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	104	01	00	01	Salaries	03-19	03-OCT-19	4395	03-OCT-19	4,38,943		4,38,943	51,360	3,87,583	EST
							03-2	04-OCT-19	4432	04-OCT-19	48,976		48,976		48,976	EST
							03-20	03-OCT-19	4394	03-OCT-19	72,955		72,955	7,060	65,895	EST
							03-21	03-OCT-19	4393	03-OCT-19	1,20,217		1,20,217	15,090	1,05,127	EST
							03-22	03-OCT-19	4392	03-OCT-19	80,940		80,940	6,981	73,959	EST
							03-23	03-OCT-19	4391	03-OCT-19	2,03,377		2,03,377	17,675	1,85,702	EST
							03-24	03-OCT-19	4390	03-OCT-19	25,269		25,269	2,303	22,966	EST
							03-25	03-OCT-19	4389	03-OCT-19	1,02,591		1,02,591	16,060	86,531	EST
							03-30	07-OCT-19	4522	07-OCT-19	3,39,750		3,39,750	75,000	2,64,750	EST
							03-36	11-OCT-19	4558	11-OCT-19	1,55,068		1,55,068	37,240	1,17,828	EST
							03-37	11-OCT-19	4560	11-OCT-19	46,657		46,657	6,030	40,627	EST
							03-48	23-OCT-19	5214	23-OCT-19	3,39,750		3,39,750	75,000	2,64,750	EST
							03-49	23-OCT-19	5217	23-OCT-19	1,55,068		1,55,068	37,240	1,17,828	EST
							03-50	23-OCT-19	5211	23-OCT-19	4,38,943		4,38,943	51,360	3,87,583	EST
							03-51	23-OCT-19	5212	23-OCT-19	72,955		72,955	7,060	65,895	EST
							03-52	23-OCT-19	5216	23-OCT-19	2,14,006		2,14,006	35,150	1,78,856	EST
							03-53	23-OCT-19	5215	23-OCT-19	1,20,217		1,20,217	15,090	1,05,127	EST
							03-55	23-OCT-19	5213	23-OCT-19	46,657		46,657	6,030	40,627	EST
							03-56	23-OCT-19	5222	23-OCT-19	25,269		25,269	2,303	22,966	EST
							03-57	23-OCT-19	5209	23-OCT-19	1,02,591		1,02,591	16,060	86,531	EST
							03-59	23-OCT-19	5208	23-OCT-19	80,940		80,940	6,981	73,959	EST

**Compilation Sheet**

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	104	01	00	01	Salaries	03-62	23-OCT-19	5210	23-OCT-19	2,03,377		2,03,377	17,675	1,85,702	EST
							03-7	08-OCT-19	4477	08-OCT-19	12,59,275		12,59,275		12,59,275	EST
<b>Total:</b>											<b>55,15,651</b>		<b>55,15,651</b>	<b>6,07,336</b>	<b>49,08,315</b>	
			02	00	01	Salaries	03-10	21-OCT-19	4843	21-OCT-19	1,34,410		1,34,410	12,550	1,21,860	EST
							03-16	03-OCT-19	4387	03-OCT-19	2,39,570		2,39,570	21,713	2,17,857	EST
							03-17	03-OCT-19	4386	03-OCT-19	3,73,558		3,73,558	45,300	3,28,258	EST
							03-18	03-OCT-19	4385	03-OCT-19	1,35,632		1,35,632	11,781	1,23,851	EST
							03-38	11-OCT-19	4561	11-OCT-19	71,678		71,678	15,060	56,618	EST
							03-54	23-OCT-19	5218	23-OCT-19	2,39,570		2,39,570	21,713	2,17,857	EST
							03-58	23-OCT-19	5221	23-OCT-19	71,678		71,678	15,060	56,618	EST
							03-60	23-OCT-19	5220	23-OCT-19	1,35,632		1,35,632	11,781	1,23,851	EST
							03-61	23-OCT-19	5219	23-OCT-19	3,73,558		3,73,558	45,300	3,28,258	EST
<b>Total:</b>											<b>17,75,286</b>		<b>17,75,286</b>	<b>2,00,258</b>	<b>15,75,028</b>	
<b>Total for the Major Head : 2070</b>											<b>72,90,937</b>		<b>72,90,937</b>	<b>8,07,594</b>	<b>64,83,343</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
2070	00	105	12	01	31	Grants- In - Aid Ge	03-3	08-OCT-19	4525	08-OCT-19	53,694		53,694		53,694	EST		
							03-4	08-OCT-19	4526	08-OCT-19	47,218		47,218		47,218	EST		
							03-5	08-OCT-19	4527	08-OCT-19	1,33,060		1,33,060		1,33,060	EST		
							03-6	08-OCT-19	4524	08-OCT-19	57,771		57,771		57,771	EST		
<b>Total:</b>											<b>2,91,743</b>		<b>2,91,743</b>		<b>2,91,743</b>			
<b>Total for the Major Head :</b>											<b>2070</b>		<b>2,91,743</b>		<b>2,91,743</b>		<b>2,91,743</b>	

Accounting Month : 7

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Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3451	00	092	03	00	01	Salaries	15-1	01-OCT-19	6725	01-OCT-19	89,946		89,946	4,120	85,826	EST
							15-2	01-OCT-19	6726	01-OCT-19	2,14,572		2,14,572	26,120	1,88,452	EST
							15-3	01-OCT-19	6727	01-OCT-19	17,388		17,388	1,531	15,857	EST
							15-4	25-OCT-19	8255	25-OCT-19	89,946		89,946	4,120	85,826	EST
							15-5	25-OCT-19	8256	25-OCT-19	2,14,572		2,14,572	26,120	1,88,452	EST
							15-6	25-OCT-19	8257	25-OCT-19	17,388		17,388	1,531	15,857	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3451	00	092	03	00	01	Salaries					6,43,812		6,43,812	63,542	5,80,270		
<b>Total:</b>											<b>6,43,812</b>		<b>6,43,812</b>	<b>63,542</b>	<b>5,80,270</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>6,43,812</b>	<b>6,43,812</b>	<b>63,542</b>	<b>5,80,270</b>	

Accounting Month : 7

Month of Account : OCTOBER

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

SOURCE : 3 Imphal Sub-Treasury

3451	00	092	03	00	01	Salaries					7,64,230		7,64,230	1,26,450	6,37,780	EST
											3,90,148		3,90,148	37,180	3,52,968	EST
											1,19,858		1,19,858	10,539	1,09,319	EST
											3,90,148		3,90,148	37,180	3,52,968	EST
											7,64,230		7,64,230	1,16,450	6,47,780	EST
											2,32,366		2,32,366	21,076	2,11,290	EST
											2,32,366		2,32,366	21,076	2,11,290	EST
											1,19,858		1,19,858	10,539	1,09,319	EST
<b>Total:</b>											<b>30,13,204</b>		<b>30,13,204</b>	<b>3,80,490</b>	<b>26,32,714</b>	
			06	00	01	Salaries					8,58,001		8,58,001	1,11,450	7,46,551	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

**Accounting Month : 7****Month of Account : OCTOBER****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	01-OCT-19	7537	01-OCT-19	4,75,276		4,75,276	72,240	4,03,036	EST
							02-2	01-OCT-19	7538	01-OCT-19	24,843		24,843	2,262	22,581	EST
							02-3	01-OCT-19	7539	01-OCT-19	17,448		17,448	1,531	15,917	EST
							02-4	25-OCT-19	9575	25-OCT-19	17,448		17,448	1,531	15,917	EST
							02-5	25-OCT-19	9574	25-OCT-19	24,843		24,843	2,262	22,581	EST
							02-6	25-OCT-19	9573	25-OCT-19	4,75,276		4,75,276	72,240	4,03,036	EST
<b>Total:</b>											<b>10,35,134</b>		<b>10,35,134</b>	<b>1,52,066</b>	<b>8,83,068</b>	
<b>Total for the Major Head : 3451</b>											<b>10,35,134</b>		<b>10,35,134</b>	<b>1,52,066</b>	<b>8,83,068</b>	

**Accounting Month : 7****Month of Account : OCTOBER****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	09-OCT-19	3109	09-OCT-19	16,971		16,971	1,485	15,486	EST
							05-2	09-OCT-19	3108	09-OCT-19	33,460		33,460	2,015	31,445	EST
							05-3	09-OCT-19	3107	09-OCT-19	2,00,541		2,00,541	20,120	1,80,421	EST
							05-4	09-OCT-19	3106	09-OCT-19	77,346		77,346	5,120	72,226	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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										
<b>Total:</b>											<b>3,28,318</b>		<b>3,28,318</b>	<b>28,740</b>	<b>2,99,578</b>	
<b>Total for the Major Head : 3451</b>											<b>3,28,318</b>		<b>3,28,318</b>	<b>28,740</b>	<b>2,99,578</b>	

Accounting Month : 7

Month of Account : OCTOBER

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-OCT-19	3390	03-OCT-19	22,458		22,458	2,033	20,425	EST
								06-2	03-OCT-19	3391	03-OCT-19	44,846		44,846	10,030	34,816	EST
								06-3	03-OCT-19	3392	03-OCT-19	64,684		64,684	7,060	57,624	EST
								06-4	03-OCT-19	3389	03-OCT-19	34,806		34,806	5,015	29,791	EST
								06-5	29-OCT-19	3994	29-OCT-19	22,458		22,458	2,033	20,425	EST
								06-6	29-OCT-19	3995	29-OCT-19	34,806		34,806	5,015	29,791	EST
								06-7	29-OCT-19	3992	29-OCT-19	64,684		64,684	7,060	57,624	EST
								06-8	29-OCT-19	3993	29-OCT-19	44,846		44,846	10,030	34,816	EST
<b>Total:</b>											<b>3,33,588</b>		<b>3,33,588</b>	<b>48,276</b>	<b>2,85,312</b>		
<b>Total for the Major Head : 3451</b>											<b>3,33,588</b>		<b>3,33,588</b>	<b>48,276</b>	<b>2,85,312</b>		

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
3451	00	092	03	00	01	Salaries	13-1	04-OCT-19	2063	04-OCT-19	24,843		24,843	2,262	22,581	EST	
							13-2	04-OCT-19	2062	04-OCT-19	58,274		58,274	5,060	53,214	EST	
							13-3	04-OCT-19	2064	04-OCT-19	1,09,345		1,09,345	7,060	1,02,285	EST	
							13-4	04-OCT-19	2065	04-OCT-19	30,890		30,890	2,015	28,875	EST	
							13-5	24-OCT-19	2404	24-OCT-19	24,843		24,843	2,262	22,581	EST	
							13-6	24-OCT-19	2405	24-OCT-19	1,09,345		1,09,345	7,060	1,02,285	EST	
							13-7	24-OCT-19	2406	24-OCT-19	58,274		58,274	5,060	53,214	EST	
							13-8	24-OCT-19	2407	24-OCT-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 : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3451	00	092	03	00	01	Salaries	10-1	09-OCT-19	2434	09-OCT-19	64,750		64,750	4,560	60,190	EST
							10-2	09-OCT-19	2435	09-OCT-19	1,43,287		1,43,287	11,090	1,32,197	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3451	00	092	03	00	01	Salaries	10-3	09-OCT-19	2436	09-OCT-19	65,142		65,142	3,030	62,112	EST
							10-4	23-OCT-19	2804	23-OCT-19	64,750		64,750	4,560	60,190	EST
							10-5	23-OCT-19	2803	23-OCT-19	65,142		65,142	3,030	62,112	EST
							10-6	23-OCT-19	2802	23-OCT-19	1,43,287		1,43,287	11,090	1,32,197	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

5,46,358

5,46,358

37,360

5,08,998

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3451	00	102	07	00	01	Salaries	07-1	04-OCT-19	4307	04-OCT-19	70,815		70,815	5,030	65,785	EST
							07-2	04-OCT-19	4306	04-OCT-19	24,165		24,165	2,182	21,983	EST
							07-3	04-OCT-19	4305	04-OCT-19	1,15,997		1,15,997	8,060	1,07,937	EST
							07-4	24-OCT-19	4951	24-OCT-19	24,165		24,165	2,197	21,968	EST
							07-5	24-OCT-19	4950	24-OCT-19	70,815		70,815	5,030	65,785	EST
							07-6	24-OCT-19	4949	24-OCT-19	1,15,997		1,15,997	8,060	1,07,937	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3451	00	102	07	00	01	Salaries										
<b>Total:</b>											<b>4,21,954</b>		<b>4,21,954</b>	<b>30,559</b>	<b>3,91,395</b>	
<b>Total for the Major Head :</b>											<b>4,21,954</b>		<b>4,21,954</b>	<b>30,559</b>	<b>3,91,395</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
3451	00	092	03	00	01	Salaries											
								09-1	05-OCT-19	2208	05-OCT-19	17,388		17,388	1,531	15,857	EST
								09-2	05-OCT-19	2207	05-OCT-19	24,843		24,843	2,262	22,581	EST
								09-3	05-OCT-19	2206	05-OCT-19	1,05,102		1,05,102	16,060	89,042	EST
								09-4	15-OCT-19	2322	15-OCT-19	53,505		53,505	3,030	50,475	EST
								09-5	24-OCT-19	2721	24-OCT-19	1,05,102		1,05,102	16,060	89,042	EST
								09-6	24-OCT-19	2722	24-OCT-19	24,843		24,843	2,262	22,581	EST
								09-7	24-OCT-19	2723	24-OCT-19	17,388		17,388	1,531	15,857	EST
								09-8	24-OCT-19	2724	24-OCT-19	53,505		53,505	3,030	50,475	EST
<b>Total:</b>											<b>4,01,676</b>		<b>4,01,676</b>	<b>45,766</b>	<b>3,55,910</b>		
<b>Total for the Major Head :</b>											<b>4,01,676</b>		<b>4,01,676</b>	<b>45,766</b>	<b>3,55,910</b>		

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3451	00	092	03	00	01	Salaries	12-1	07-OCT-19	3366	07-OCT-19	35,684		35,684	2,015	33,669	EST	
							12-2	07-OCT-19	3367	07-OCT-19	1,14,867		1,14,867	14,060	1,00,807	EST	
							12-3	25-OCT-19	3796	25-OCT-19	1,14,867		1,14,867	14,060	1,00,807	EST	
							12-4	25-OCT-19	3797	25-OCT-19	35,684		35,684	2,015	33,669	EST	
<b>Total:</b>											<b>3,01,102</b>		<b>3,01,102</b>	<b>32,150</b>	<b>2,68,952</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>3,01,102</b>	<b>3,01,102</b>	<b>32,150</b>	<b>2,68,952</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2070	00	108	02	00	01	Salaries	03-26	05-OCT-19	4429	05-OCT-19	60,49,571		60,49,571	3,91,350	56,58,221	EST
							03-27	05-OCT-19	4427	05-OCT-19	52,178		52,178	20,120	32,058	EST
							03-28	05-OCT-19	4428	05-OCT-19	1,14,865		1,14,865	3,860	1,11,005	EST
							03-29	05-OCT-19	4430	05-OCT-19	51,61,217		51,61,217	4,47,140	47,14,077	EST
							03-39	22-OCT-19	4963	22-OCT-19	61,28,801	12,340	61,16,461	4,02,410	57,14,051	EST
							03-40	22-OCT-19	4962	22-OCT-19	51,09,925	86,354	50,23,571	4,42,698	45,80,873	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	108	02	00	01	Salaries	03-41	22-OCT-19	4911	22-OCT-19	52,178		52,178	20,120	32,058	EST
							03-42	22-OCT-19	4912	22-OCT-19	87,338		87,338	3,045	84,293	EST
							03-9	18-OCT-19	4585	18-OCT-19	1,79,808		1,79,808		1,79,808	EST
						<b>Total:</b>					<b>2,29,35,881</b>		<b>92,69,437</b>	<b>17,30,743</b>	<b>2,11,06,444</b>	
					24	P.O.L.	03-1	04-OCT-19	4397	04-OCT-19	13,94,540		13,94,540		13,94,540	EST
						<b>Total:</b>					<b>13,94,540</b>		<b>13,94,540</b>		<b>13,94,540</b>	
<b>Total for the Major Head :</b>											<b>2,43,30,421</b>	<b>98,694</b>	<b>2,42,31,727</b>	<b>17,30,743</b>	<b>2,25,00,984</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2070	00	107	02	00	01	Salaries	15-10	14-OCT-19	7344	14-OCT-19	3,66,420		3,66,420	34,270	3,32,150	EST
							15-11	14-OCT-19	7343	14-OCT-19	1,82,020		1,82,020	19,150	1,62,870	EST
							15-12	14-OCT-19	7342	14-OCT-19	56,818		56,818	5,323	51,495	EST
							15-18	24-OCT-19	8036	24-OCT-19	4,51,602		4,51,602		4,51,602	EST
							15-19	24-OCT-19	8037	24-OCT-19	4,21,329		4,21,329		4,21,329	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2070	00	107	02	00	01	Salaries	15-20	25-OCT-19	8416	25-OCT-19	4,08,039		4,08,039	36,923	3,71,116	EST
							15-21	25-OCT-19	8415	25-OCT-19	1,87,768		1,87,768	19,150	1,68,618	EST
							15-22	25-OCT-19	8414	25-OCT-19	56,818		56,818	5,323	51,495	EST
							15-23	25-OCT-19	8413	25-OCT-19	3,77,113		3,77,113	34,270	3,42,843	EST
							15-24	25-OCT-19	8412	25-OCT-19	70,676	10,000	60,676	5,120	55,556	EST
							15-25	25-OCT-19	8411	25-OCT-19	77,054		77,054	7,675	69,379	EST
							15-6	10-OCT-19	7328	10-OCT-19	26,000		26,000		26,000	EST
							15-7	16-OCT-19	7430	16-OCT-19	77,054		77,054	7,675	69,379	EST
							15-8	16-OCT-19	7431	16-OCT-19	70,676	10,000	60,676	5,120	55,556	EST
							15-9	14-OCT-19	7345	14-OCT-19	4,03,470		4,03,470	36,484	3,66,986	EST
							<b>Total:</b>				<b>32,32,857</b>		<b>20,00,12,857</b>	<b>2,16,483</b>	<b>29,96,374</b>	
				02	50	Other Charges	15-1	07-OCT-19	7187	07-OCT-19	30,93,045		30,93,045		30,93,045	EST
							15-13	24-OCT-19	8250	24-OCT-19	30,93,055		30,93,055		30,93,055	EST
							15-14	24-OCT-19	8251	24-OCT-19	32,45,619		32,45,619		32,45,619	EST
							15-15	24-OCT-19	8252	24-OCT-19	31,62,420		31,62,420		31,62,420	EST
							15-16	24-OCT-19	8253	24-OCT-19	30,46,495		30,46,495		30,46,495	EST
							15-17	24-OCT-19	8254	24-OCT-19	30,61,945		30,61,945		30,61,945	EST
							15-2	07-OCT-19	7188	07-OCT-19	32,57,741		32,57,741		32,57,741	EST
							15-26	29-OCT-19	8803	29-OCT-19	30,93,025		30,93,025		30,93,025	EST
							15-27	29-OCT-19	8804	29-OCT-19	32,69,588		32,69,588		32,69,588	EST
							15-28	29-OCT-19	8805	29-OCT-19	31,62,390		31,62,390		31,62,390	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2070	00	107	02	02	50	Other Charges	15-29	29-OCT-19	8806	29-OCT-19	30,54,225		30,54,225		30,54,225	EST	
							15-3	07-OCT-19	7189	07-OCT-19	30,43,705		30,43,705		30,43,705	EST	
							15-30	29-OCT-19	8807	29-OCT-19	30,61,945		30,61,945		30,61,945	EST	
							15-4	07-OCT-19	7190	07-OCT-19	31,67,604		31,67,604		31,67,604	EST	
							15-5	07-OCT-19	7191	07-OCT-19	30,58,080		30,58,080		30,58,080	EST	
<b>Total:</b>											<b>4,68,70,882</b>	<b>4,68,70,882</b>		<b>4,68,70,882</b>			
<b>Total for the Major Head : 2070</b>											<b>5,01,03,739</b>	<b>20,000</b>	<b>5,00,83,739</b>	<b>2,16,483</b>		<b>4,98,67,256</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	03-31	09-OCT-19	4552	09-OCT-19	5,83,447		5,83,447	72,270	5,11,177	EST
							03-32	09-OCT-19	4553	09-OCT-19	59,293		59,293	5,120	54,173	EST
							03-33	09-OCT-19	4554	09-OCT-19	2,84,436		2,84,436	26,880	2,57,556	EST
							03-34	09-OCT-19	4555	09-OCT-19	12,81,931		12,81,931	1,74,310	11,07,621	EST
							03-35	09-OCT-19	4556	09-OCT-19	90,361		90,361	8,182	82,179	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

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	03-43	22-OCT-19	5140	22-OCT-19	59,293		59,293	5,120	54,173	EST
							03-44	22-OCT-19	5141	22-OCT-19	2,84,436		2,84,436	26,880	2,57,556	EST
							03-45	22-OCT-19	5142	22-OCT-19	12,81,931		12,81,931	1,74,310	11,07,621	EST
							03-46	22-OCT-19	5143	22-OCT-19	90,361		90,361	8,182	82,179	EST
							03-47	22-OCT-19	5144	22-OCT-19	5,83,447		5,83,447	72,270	5,11,177	EST
						<b>Total:</b>					<b>45,98,936</b>		<b>45,98,936</b>	<b>5,73,524</b>	<b>40,25,412</b>	
				02	50	Other Charges	03-12	22-OCT-19	4852	22-OCT-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>	
				02	01	50 Other Charges	03-13	22-OCT-19	4853	22-OCT-19	3,62,520		3,62,520		3,62,520	EST
						<b>Total:</b>					<b>3,62,520</b>		<b>3,62,520</b>		<b>3,62,520</b>	
<b>Total for the Major Head : 2070</b>											<b>51,61,456</b>		<b>51,61,456</b>	<b>5,73,524</b>	<b>45,87,932</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	01	Salaries	01-1	01-OCT-19	7444	01-OCT-19	1,56,436		1,56,436	13,635	1,42,801	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	01	Salaries	01-14	01-OCT-19	7677	01-OCT-19	1,90,590		1,90,590		1,90,590	EST
							01-2	01-OCT-19	7443	01-OCT-19	2,61,984		2,61,984	28,120	2,33,864	EST
							01-3	01-OCT-19	7442	01-OCT-19	2,15,649		2,15,649	19,333	1,96,316	EST
							01-35	22-OCT-19	9105	22-OCT-19	1,48,897		1,48,897	12,240	1,36,657	EST
							01-36	22-OCT-19	9107	22-OCT-19	1,83,109		1,83,109	19,180	1,63,929	EST
							01-37	22-OCT-19	9108	22-OCT-19	1,37,492		1,37,492	26,120	1,11,372	EST
							01-38	22-OCT-19	9109	22-OCT-19	2,15,649		2,15,649	19,333	1,96,316	EST
							01-39	22-OCT-19	9110	22-OCT-19	2,64,492		2,64,492	28,120	2,36,372	EST
							01-4	01-OCT-19	7441	01-OCT-19	1,37,492		1,37,492	26,120	1,11,372	EST
							01-40	22-OCT-19	9111	22-OCT-19	1,70,496		1,70,496	13,971	1,56,525	EST
							01-42	23-OCT-19	9098	23-OCT-19	1,90,590		1,90,590		1,90,590	EST
							01-5	01-OCT-19	7440	01-OCT-19	1,83,109		1,83,109	19,180	1,63,929	EST
							01-6	01-OCT-19	7439	01-OCT-19	1,48,897		1,48,897	12,240	1,36,657	EST
							<b>Total:</b>				<b>26,04,882</b>		<b>26,04,882</b>	<b>2,37,592</b>	<b>23,67,290</b>	
						11 Domestic Travel Ex	01-22	04-OCT-19	7954	04-OCT-19	20,696		20,696		20,696	EST
							01-50	25-OCT-19	9484	25-OCT-19	64,997		64,997		64,997	EST
							<b>Total:</b>				<b>85,693</b>		<b>85,693</b>		<b>85,693</b>	
						13 Office Expenses	01-16	03-OCT-19	7899	03-OCT-19	1,02,000		1,02,000		1,02,000	EST
							01-17	03-OCT-19	7895	03-OCT-19	1,11,602		1,11,602		1,11,602	EST
							01-18	03-OCT-19	7894	03-OCT-19	38,653		38,653		38,653	EST
							01-19	03-OCT-19	7893	03-OCT-19	1,57,091		1,57,091		1,57,091	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type					
<b>SOURCE : 2 Imphal West Treasury</b>																					
2012	03	090	06	00	13	Office Expenses	01-20	04-OCT-19	7896	04-OCT-19	53,326		53,326		53,326	EST					
							01-21	04-OCT-19	7897	04-OCT-19	16,511		16,511		16,511	EST					
							01-24	05-OCT-19	8068	05-OCT-19	1,41,808		1,41,808		1,41,808	EST					
							01-25	07-OCT-19	8165	07-OCT-19	60,750		60,750		60,750	EST					
							01-26	10-OCT-19	8486	10-OCT-19	46,739		46,739		46,739	EST					
							01-28	10-OCT-19	8495	10-OCT-19	60,100		60,100		60,100	EST					
							01-44	23-OCT-19	9096	23-OCT-19	27,190		27,190		27,190	EST					
							01-45	24-OCT-19	9235	24-OCT-19	60,829		60,829		60,829	EST					
							01-48	25-OCT-19	9485	25-OCT-19	16,731		16,731		16,731	EST					
							01-49	25-OCT-19	9487	25-OCT-19	36,108		36,108		36,108	EST					
							01-51	26-OCT-19	9486	26-OCT-19	1,08,000		1,08,000		1,08,000	EST					
							<b>Total:</b>				<b>10,37,438</b>		<b>10,37,438</b>		<b>10,37,438</b>						
							101	03	00	01	Salaries	01-15	01-OCT-19	7676	01-OCT-19	3,50,000		3,50,000		3,50,000	EST
												01-41	23-OCT-19	9099	23-OCT-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	01-10	01-OCT-19	7446	01-OCT-19	84,476		84,476	21,060	63,416	EST
												01-11	01-OCT-19	7445	01-OCT-19	67,634		67,634	13,060	54,574	EST
												01-12	01-OCT-19	7679	01-OCT-19	80,189		80,189	7,675	72,514	EST
												01-13	01-OCT-19	7678	01-OCT-19	1,24,052		1,24,052		1,24,052	EST
												01-29	22-OCT-19	9101	22-OCT-19	80,189		80,189	7,675	72,514	EST
												01-30	22-OCT-19	9100	22-OCT-19	67,634		67,634	13,060	54,574	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	103	05	00	01	Salaries	01-31	22-OCT-19	9102	22-OCT-19	84,476		84,476	15,060	69,416	EST
							01-32	22-OCT-19	9103	22-OCT-19	1,84,463		1,84,463	16,499	1,67,964	EST
							01-33	22-OCT-19	9104	22-OCT-19	3,97,528		3,97,528	67,180	3,30,348	EST
							01-34	22-OCT-19	9106	22-OCT-19	3,38,723		3,38,723	27,835	3,10,888	EST
							01-43	23-OCT-19	9097	23-OCT-19	1,24,052		1,24,052		1,24,052	EST
							01-7	01-OCT-19	7438	01-OCT-19	3,14,119		3,14,119	27,247	2,86,872	EST
							01-8	01-OCT-19	7448	01-OCT-19	4,30,783		4,30,783	67,195	3,63,588	EST
							01-9	01-OCT-19	7447	01-OCT-19	1,84,463		1,84,463	16,499	1,67,964	EST
							<b>Total:</b>				<b>25,62,781</b>		<b>25,62,781</b>	<b>3,00,045</b>	<b>22,62,736</b>	
					11	Domestic Travel Ex	01-23	04-OCT-19	7955	04-OCT-19	23,910		23,910		23,910	EST
							01-52	26-OCT-19	9483	26-OCT-19	33,840		33,840		33,840	EST
							<b>Total:</b>				<b>57,750</b>		<b>57,750</b>		<b>57,750</b>	
					13	Office Expenses	01-46	25-OCT-19	9233	25-OCT-19	21,841		21,841		21,841	EST
							<b>Total:</b>				<b>21,841</b>		<b>21,841</b>		<b>21,841</b>	
		106	04	00	50	Other Charges	01-47	25-OCT-19	9234	25-OCT-19	35,446		35,446		35,446	EST
							<b>Total:</b>				<b>35,446</b>		<b>35,446</b>		<b>35,446</b>	
		108	09	00	11	Domestic Travel Ex	01-27	10-OCT-19	8485	10-OCT-19	99,023		99,023		99,023	EST
							<b>Total:</b>				<b>99,023</b>		<b>99,023</b>		<b>99,023</b>	
<b>Total for the Major Head :</b>										<b>2012</b>	<b>72,04,854</b>		<b>72,04,854</b>	<b>5,37,637</b>	<b>66,67,217</b>	

Accounting Month : 7

Month of Account :

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

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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	01-13	17-OCT-19	8593	17-OCT-19	1,50,000		1,50,000		1,50,000	EST
							01-14	17-OCT-19	8594	17-OCT-19	1,08,618		1,08,618		1,08,618	EST
							01-15	23-OCT-19	9017	23-OCT-19	3,47,785		3,47,785	30,912	3,16,873	EST
							01-16	23-OCT-19	9015	23-OCT-19	3,14,162		3,14,162	43,980	2,70,182	EST
							01-17	23-OCT-19	9016	23-OCT-19	3,23,562		3,23,562	28,837	2,94,725	EST
							01-18	23-OCT-19	9014	23-OCT-19	3,12,828		3,12,828	50,270	2,62,558	EST
							01-19	23-OCT-19	9012	23-OCT-19	3,61,265		3,61,265	25,165	3,36,100	EST
							01-2	09-OCT-19	8287	09-OCT-19	3,46,104		3,46,104	30,750	3,15,354	EST
							01-20	23-OCT-19	9013	23-OCT-19	57,366		57,366	5,330	52,036	EST
							01-21	23-OCT-19	9011	23-OCT-19	2,53,050		2,53,050	20,000	2,33,050	EST
							01-22	24-OCT-19	9237	24-OCT-19	1,50,000		1,50,000		1,50,000	EST
							01-23	24-OCT-19	9236	24-OCT-19	1,08,618		1,08,618		1,08,618	EST
							01-27	25-OCT-19	9480	25-OCT-19	4,47,769		4,47,769		4,47,769	EST
							01-3	09-OCT-19	8372	09-OCT-19	3,12,828		3,12,828	50,270	2,62,558	EST
							01-4	09-OCT-19	8289	09-OCT-19	3,14,162		3,14,162	43,980	2,70,182	EST
							01-5	09-OCT-19	8290	09-OCT-19	57,366		57,366	5,330	52,036	EST
							01-6	09-OCT-19	8291	09-OCT-19	2,53,050		2,53,050	20,000	2,33,050	EST
							01-7	09-OCT-19	8292	09-OCT-19	3,51,294		3,51,294	25,165	3,26,129	EST
							01-8	09-OCT-19	8288	09-OCT-19	3,23,562		3,23,562	28,837	2,94,725	EST
							<b>Total:</b>				<b>48,93,389</b>		<b>48,93,389</b>	<b>4,08,826</b>	<b>44,84,563</b>	
						13 Office Expenses	01-1	09-OCT-19	8247	09-OCT-19	2,400		2,400		2,400	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **2** **Secretariat Administrative Services**Grant Code : **50** Appropriation No. 3 - Manipur Public Service CommissionCategorised Scheme : **VALLEY**Parameter\_code : **12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2051	00	102	01	00	13	Office Expenses	01-10	14-OCT-19	8559	14-OCT-19	46,575		46,575		46,575	EST	
							01-11	14-OCT-19	8246	14-OCT-19	9,640		9,640		9,640	EST	
							01-12	17-OCT-19	8756	17-OCT-19	19,945		19,945		19,945	EST	
							01-24	25-OCT-19	9399	25-OCT-19	15,515		15,515		15,515	EST	
							01-25	25-OCT-19	9398	25-OCT-19	33,000		33,000		33,000	EST	
							01-26	25-OCT-19	9397	25-OCT-19	36,850		36,850		36,850	EST	
							01-9	10-OCT-19	8248	10-OCT-19	5,242		5,242		5,242	EST	
<b>Total:</b>											<b>1,69,167</b>		<b>1,69,167</b>		<b>1,69,167</b>		
<b>Total for the Major Head :</b>											<b>2051</b>		<b>50,62,556</b>		<b>50,62,556</b>	<b>4,08,826</b>	<b>46,53,730</b>

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	003	24	00	01	Salaries	15-11	14-OCT-19	6996	14-OCT-19	65,605		65,605	6,275	59,330	EST
							15-11	14-OCT-19	6997	14-OCT-19	1,857		1,857		1,857	EST
							15-13	24-OCT-19	7790	24-OCT-19	65,605		65,605	6,275	59,330	EST
							15-13	24-OCT-19	7791	24-OCT-19	55,675		55,675	5,348	50,327	EST
							15-13	24-OCT-19	7792	24-OCT-19	1,96,600		1,96,600	33,680	1,62,920	EST
							15-13	24-OCT-19	7793	24-OCT-19	35,961		35,961	5,060	30,901	EST
							15-14	29-OCT-19	7959	29-OCT-19	65,605		65,605	6,275	59,330	EST
							15-14	29-OCT-19	7960	29-OCT-19	59,936		59,936	5,060	54,876	EST
							15-14	29-OCT-19	7961	29-OCT-19	1,96,600		1,96,600	33,680	1,62,920	EST
							15-20	25-OCT-19	7947	25-OCT-19	2,23,650		2,23,650	20,000	2,03,650	EST
							15-20	25-OCT-19	7948	25-OCT-19	1,94,150		1,94,150	10,000	1,84,150	EST
							15-20	25-OCT-19	7949	25-OCT-19	1,92,956		1,92,956	20,000	1,72,956	EST
							15-20	25-OCT-19	7950	25-OCT-19	1,92,450		1,92,450	14,202	1,78,248	EST
							15-20	25-OCT-19	7951	25-OCT-19	4,70,551	5,000	4,65,551	61,600	4,03,951	EST
							15-20	25-OCT-19	7952	25-OCT-19	1,60,378		1,60,378	15,350	1,45,028	EST
							15-21	25-OCT-19	7953	25-OCT-19	12,55,277		12,55,277	1,13,690	11,41,587	EST
							15-21	25-OCT-19	7954	25-OCT-19	44,68,815		44,68,815	3,99,630	40,69,185	EST
							15-21	25-OCT-19	7955	25-OCT-19	53,25,342		53,25,342	5,19,240	48,06,102	EST
							15-21	25-OCT-19	7956	25-OCT-19	2,09,325		2,09,325	41,210	1,68,115	EST
							15-21	25-OCT-19	7957	25-OCT-19	22,207		22,207	2,009	20,198	EST
							15-21	25-OCT-19	7958	25-OCT-19	88,220		88,220	60	88,160	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	003	24	00	01	Salaries	15-22	25-OCT-19	8031	25-OCT-19	58,10,372		58,10,372	5,12,182	52,98,190	EST
							15-5	08-OCT-19	7070	08-OCT-19	4,61,617		4,61,617		4,61,617	EST
							15-63	11-OCT-19	7059	11-OCT-19	1,94,150		1,94,150	10,000	1,84,150	EST
							15-64	11-OCT-19	7060	11-OCT-19	1,60,378		1,60,378	15,350	1,45,028	EST
							15-65	11-OCT-19	7061	11-OCT-19	4,70,551	5,000	4,65,551	61,600	4,03,951	EST
							15-66	11-OCT-19	7062	11-OCT-19	1,92,956		1,92,956	20,000	1,72,956	EST
							15-67	11-OCT-19	7063	11-OCT-19	53,59,431		53,59,431	5,25,270	48,34,161	EST
							15-68	11-OCT-19	7064	11-OCT-19	88,220		88,220		88,220	EST
							15-69	11-OCT-19	7065	11-OCT-19	11,99,602		11,99,602	1,08,342	10,91,260	EST
							15-70	11-OCT-19	7066	11-OCT-19	2,09,325		2,09,325	41,210	1,68,115	EST
							15-71	11-OCT-19	7067	11-OCT-19	45,48,487		45,48,487	4,09,690	41,38,797	EST
							15-72	11-OCT-19	7068	11-OCT-19	58,24,005		58,24,005	4,66,495	53,57,510	EST
							15-73	11-OCT-19	7069	11-OCT-19	22,207		22,207	2,009	20,198	EST
							15-74	11-OCT-19	7071	11-OCT-19	1,92,450		1,92,450	14,202	1,78,248	EST
							15-75	11-OCT-19	7072	11-OCT-19	2,23,650		2,23,650	20,000	2,03,650	EST
							<b>Total:</b>				<b>3,85,04,166</b>		<b>10,80,94,166</b>	<b>35,24,994</b>	<b>3,49,69,172</b>	
	104		09	00	01	Salaries	15-12	25-OCT-19	7808	25-OCT-19	39,52,608		39,52,608	3,52,596	36,00,012	EST
							15-12	24-OCT-19	8172	24-OCT-19	60,660		60,660		60,660	EST
							15-18	25-OCT-19	8180	25-OCT-19	15,01,156		15,01,156	2,09,630	12,91,526	EST
							15-19	25-OCT-19	8179	25-OCT-19	1,43,02,217		1,43,02,217	12,95,624	1,30,06,593	EST
							15-19	25-OCT-19	8178	25-OCT-19	1,14,32,009	2,000	1,14,30,009	15,96,180	98,33,829	EST

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	09	00	01	Salaries	15-19	25-OCT-19	8177	25-OCT-19	68,76,165	2,000	68,74,165	9,54,860	59,19,305	EST
							15-19	25-OCT-19	8176	25-OCT-19	3,31,748		3,31,748	27,180	3,04,568	EST
							15-19	25-OCT-19	8175	25-OCT-19	8,00,971	37,000	7,63,971	1,12,200	6,51,771	EST
							15-19	25-OCT-19	8174	25-OCT-19	80,189		80,189	7,675	72,514	EST
							15-19	25-OCT-19	8173	25-OCT-19	4,41,713		4,41,713	46,250	3,95,463	EST
							15-20	16-OCT-19	7501	16-OCT-19	6,652		6,652		6,652	EST
							15-21	16-OCT-19	7500	16-OCT-19	1,39,09,469		1,39,09,469	12,60,419	1,26,49,050	EST
							15-22	16-OCT-19	7499	16-OCT-19	1,15,56,333	2,000	1,15,54,333	16,09,270	99,45,063	EST
							15-23	16-OCT-19	7498	16-OCT-19	14,82,927		14,82,927	2,09,630	12,73,297	EST
							15-24	16-OCT-19	7497	16-OCT-19	67,87,885	2,000	67,85,885	9,53,800	58,32,085	EST
							15-25	16-OCT-19	7496	16-OCT-19	3,31,748		3,31,748	27,180	3,04,568	EST
							15-26	16-OCT-19	7495	16-OCT-19	1,81,650		1,81,650	17,086	1,64,564	EST
							15-27	16-OCT-19	7494	16-OCT-19	65,605		65,605	10,872	54,733	EST
							15-28	16-OCT-19	7493	16-OCT-19	2,05,094		2,05,094	19,160	1,85,934	EST
							15-29	16-OCT-19	7492	16-OCT-19	8,00,971	37,000	7,63,971	1,12,200	6,51,771	EST
							15-9	05-OCT-19	7048	05-OCT-19	9,62,099		9,62,099		9,62,099	EST
<b>Total:</b>											<b>7,60,69,869</b>		<b>82,50,87,869</b>	<b>88,21,812</b>	<b>6,71,66,057</b>	
			29	00	01	Salaries	15-10	10-OCT-19	7042	10-OCT-19	3,24,464		3,24,464		3,24,464	EST
							15-11	09-OCT-19	7288	09-OCT-19	19,821		19,821		19,821	EST
							15-22	25-OCT-19	8070	25-OCT-19	84,949		84,949	20,120	64,829	EST
							15-22	25-OCT-19	8071	25-OCT-19	5,11,998	12,000	4,99,998	50,720	4,49,278	EST

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	29	00	01	Salaries	15-22	25-OCT-19	8072	25-OCT-19	58,385		58,385	5,649	52,736	EST
							15-22	25-OCT-19	8073	25-OCT-19	2,01,848		2,01,848	31,210	1,70,638	EST
							15-22	25-OCT-19	8074	25-OCT-19	40,11,585		40,11,585	5,76,120	34,35,465	EST
							15-22	25-OCT-19	8075	25-OCT-19	66,11,168		66,11,168	6,71,980	59,39,188	EST
							15-22	25-OCT-19	8076	25-OCT-19	2,12,42,022		2,12,42,022	18,51,812	1,93,90,210	EST
							15-80	01-OCT-19	6893	01-OCT-19	9,38,691		9,38,691		9,38,691	EST
							15-82	19-OCT-19	7597	19-OCT-19	84,949		84,949	22,120	62,829	EST
							15-83	19-OCT-19	7598	19-OCT-19	5,11,998	12,000	4,99,998	50,720	4,49,278	EST
							15-84	19-OCT-19	7599	19-OCT-19	60,679		60,679	5,649	55,030	EST
							15-85	19-OCT-19	7600	19-OCT-19	2,01,848		2,01,848	31,210	1,70,638	EST
							15-86	19-OCT-19	7601	19-OCT-19	40,12,037		40,12,037	5,76,120	34,35,917	EST
							15-87	19-OCT-19	7602	19-OCT-19	2,09,07,557		2,09,07,557	18,23,168	1,90,84,389	EST
							15-88	19-OCT-19	7603	19-OCT-19	57,76,951		57,76,951	6,51,380	51,25,571	EST
							<b>Total:</b>				<b>6,55,60,950</b>		<b>26,56,036,950</b>	<b>63,67,978</b>	<b>5,91,68,972</b>	
			30	00	01	Salaries	15-12	19-OCT-19	7711	19-OCT-19	66,711		66,711		66,711	EST
							15-12	21-OCT-19	7820	21-OCT-19	1,05,51,157		1,05,51,157		1,05,51,157	EST
							15-12	21-OCT-19	7819	21-OCT-19	1,01,00,117		1,01,00,117		1,01,00,117	EST
							15-15	25-OCT-19	8450	25-OCT-19	96,83,192		96,83,192	9,35,832	87,47,360	EST
							15-15	25-OCT-19	8449	25-OCT-19	29,46,987		29,46,987	2,69,951	26,77,036	EST
							15-15	25-OCT-19	8448	25-OCT-19	33,66,864		33,66,864	3,03,320	30,63,544	EST
							15-15	25-OCT-19	8447	25-OCT-19	41,83,378		41,83,378	4,02,000	37,81,378	EST



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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	30	00	01	Salaries	15-15	25-OCT-19	8446	25-OCT-19	2,11,404		2,11,404	17,150	1,94,254	EST
							15-15	25-OCT-19	8445	25-OCT-19	2,29,407		2,29,407	27,120	2,02,287	EST
							15-15	25-OCT-19	8444	25-OCT-19	91,98,791		91,98,791	8,72,562	83,26,229	EST
							15-15	25-OCT-19	8441	25-OCT-19	83,527		83,527	8,120	75,407	EST
							15-15	25-OCT-19	8442	25-OCT-19	3,79,852	23,500	3,56,352	43,600	3,12,752	EST
							15-16	25-OCT-19	8443	25-OCT-19	1,49,258		1,49,258	14,543	1,34,715	EST
							15-37	16-OCT-19	7444	16-OCT-19	10,55,817		10,55,817	1,19,259	9,36,558	EST
							15-38	16-OCT-19	7440	16-OCT-19	39,29,862		39,29,862	3,93,940	35,35,922	EST
							15-39	16-OCT-19	7441	16-OCT-19	1,95,586		1,95,586	17,150	1,78,436	EST
							15-40	16-OCT-19	7442	16-OCT-19	89,07,427		89,07,427	8,50,294	80,57,133	EST
							15-41	16-OCT-19	7443	16-OCT-19	33,41,529		33,41,529	3,07,350	30,34,179	EST
							15-42	16-OCT-19	7434	16-OCT-19	83,527		83,527	8,120	75,407	EST
							15-43	16-OCT-19	7435	16-OCT-19	3,79,852	23,500	3,56,352	43,600	3,12,752	EST
							15-44	16-OCT-19	7436	16-OCT-19	1,49,258		1,49,258	14,543	1,34,715	EST
							15-45	16-OCT-19	7437	16-OCT-19	28,90,862		28,90,862	2,64,310	26,26,552	EST
							15-46	16-OCT-19	7438	16-OCT-19	92,26,686		92,26,686	8,92,882	83,33,804	EST
							15-47	16-OCT-19	7439	16-OCT-19	2,25,115		2,25,115	27,120	1,97,995	EST
							15-79	01-OCT-19	6964	01-OCT-19	13,39,127		13,39,127		13,39,127	EST
							<b>Total:</b>				<b>8,28,75,293</b>		<b>48,00,28,293</b>	<b>58,32,766</b>	<b>7,69,95,527</b>	
			31	00	01	Salaries	15-10	17-OCT-19	6992	17-OCT-19	34,28,910		34,28,910	5,400	34,23,510	EST
							15-2	05-OCT-19	6639	05-OCT-19	6,86,559		6,86,559	62,088	6,24,471	EST

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Month of Account :OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	31	00	01	Salaries	15-20	25-OCT-19	8108	25-OCT-19	1,97,34,746		1,97,34,746	17,88,174	1,79,46,572	EST
							15-20	25-OCT-19	8107	25-OCT-19	42,98,798		42,98,798	3,44,860	39,53,938	EST
							15-20	25-OCT-19	8106	25-OCT-19	45,97,164		45,97,164	3,65,980	42,31,184	EST
							15-21	25-OCT-19	8105	25-OCT-19	2,35,519		2,35,519	15,240	2,20,279	EST
							15-21	25-OCT-19	8104	25-OCT-19	59,079		59,079	5,649	53,430	EST
							15-21	25-OCT-19	8103	25-OCT-19	1,46,760	10,000	1,36,760	14,240	1,22,520	EST
							15-21	25-OCT-19	8102	25-OCT-19	5,82,978	22,138	5,60,840	80,840	4,80,000	EST
							15-22	25-OCT-19	8101	25-OCT-19	88,020		88,020	120	87,900	EST
							15-3	05-OCT-19	6637	05-OCT-19	1,27,237		1,27,237	12,090	1,15,147	EST
							15-30	16-OCT-19	7455	16-OCT-19	1,98,21,148		1,98,21,148	17,70,052	1,80,51,096	EST
							15-31	16-OCT-19	7454	16-OCT-19	42,65,570		42,65,570	3,49,860	39,15,710	EST
							15-32	16-OCT-19	7453	16-OCT-19	45,49,751		45,49,751	3,65,980	41,83,771	EST
							15-33	16-OCT-19	7452	16-OCT-19	2,35,519		2,35,519	17,240	2,18,279	EST
							15-34	16-OCT-19	7451	16-OCT-19	59,079		59,079	5,649	53,430	EST
							15-35	16-OCT-19	7449	16-OCT-19	5,82,978	22,138	5,60,840	80,840	4,80,000	EST
							15-36	16-OCT-19	7450	16-OCT-19	88,020		88,020	120	87,900	EST
							15-4	05-OCT-19	6638	05-OCT-19	1,38,936		1,38,936	10,120	1,28,816	EST
							15-6	09-OCT-19	6825	09-OCT-19	82,08,418		82,08,418		82,08,418	EST
							15-7	09-OCT-19	6827	09-OCT-19	61,06,773		61,06,773		61,06,773	EST
							15-8	09-OCT-19	6826	09-OCT-19	5,71,192		5,71,192		5,71,192	EST
							15-81	01-OCT-19	6993	01-OCT-19	9,28,000		9,28,000		9,28,000	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	31	00	01	Salaries										
			34	00	01	Salaries										
<b>Total:</b>											<b>7,95,41,154</b>		<b>57,27,68,878</b>	<b>52,94,542</b>	<b>7,41,92,336</b>	
							15-11	14-OCT-19	7323	14-OCT-19	75,087	6,000	69,087	10,120	58,967	EST
							15-11	14-OCT-19	7325	14-OCT-19	43,726		43,726	2,030	41,696	EST
							15-11	14-OCT-19	7326	14-OCT-19	23,487		23,487	2,132	21,355	EST
							15-11	14-OCT-19	7324	14-OCT-19	24,903		24,903	2,262	22,641	EST
							15-11	14-OCT-19	7322	14-OCT-19	24,13,176		24,13,176	2,87,240	21,25,936	EST
							15-11	14-OCT-19	7511	14-OCT-19	31,000		31,000	2,809	28,191	EST
							15-12	14-OCT-19	7510	14-OCT-19	1,49,610		1,49,610	14,317	1,35,293	EST
							15-12	14-OCT-19	7512	14-OCT-19	38,681		38,681	30	38,651	EST
							15-12	17-OCT-19	7629	17-OCT-19	8,32,213		8,32,213		8,32,213	EST
							15-12	17-OCT-19	7628	17-OCT-19	38,80,908		38,80,908		38,80,908	EST
							15-13	24-OCT-19	8369	24-OCT-19	31,000		31,000	2,809	28,191	EST
							15-13	24-OCT-19	8370	24-OCT-19	1,49,610		1,49,610	14,317	1,35,293	EST
							15-17	25-OCT-19	8383	25-OCT-19	5,22,420		5,22,420	47,137	4,75,283	EST
							15-17	25-OCT-19	8382	25-OCT-19	9,08,822		9,08,822	81,328	8,27,494	EST
							15-17	25-OCT-19	8381	25-OCT-19	17,00,641		17,00,641	1,54,519	15,46,122	EST
							15-18	25-OCT-19	8380	25-OCT-19	25,80,273		25,80,273	2,34,314	23,45,959	EST
							15-18	25-OCT-19	8379	25-OCT-19	9,35,302		9,35,302	84,089	8,51,213	EST
							15-18	25-OCT-19	8378	25-OCT-19	29,86,520		29,86,520	2,71,605	27,14,915	EST
							15-18	25-OCT-19	8377	25-OCT-19	84,143		84,143	7,901	76,242	EST
							15-18	25-OCT-19	8376	25-OCT-19	24,13,176		24,13,176	2,87,240	21,25,936	EST

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Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	34	00	01	Salaries	15-18	25-OCT-19	8375	25-OCT-19	35,42,522		35,42,522	3,21,105	32,21,417	EST
							15-19	25-OCT-19	8374	25-OCT-19	1,49,610		1,49,610	14,317	1,35,293	EST
							15-19	25-OCT-19	8373	25-OCT-19	75,087	6,000	69,087	10,120	58,967	EST
							15-19	25-OCT-19	8372	25-OCT-19	38,01,057		38,01,057	3,45,062	34,55,995	EST
							15-20	25-OCT-19	8371	25-OCT-19	43,726		43,726	2,030	41,696	EST
							15-22	25-OCT-19	8384	25-OCT-19	5,13,000		5,13,000	48,133	4,64,867	EST
							15-78	01-OCT-19	6671	01-OCT-19	9,95,747		9,95,747		9,95,747	EST
							15-89	11-OCT-19	7173	11-OCT-19	1,49,610		1,49,610	14,317	1,35,293	EST
							15-90	11-OCT-19	7167	11-OCT-19	84,143		84,143	7,901	76,242	EST
							15-91	11-OCT-19	7172	11-OCT-19	9,35,302		9,35,302	84,089	8,51,213	EST
							15-92	11-OCT-19	7220	11-OCT-19	1,29,41,370		1,29,41,370	11,74,856	1,17,66,514	EST
							15-93	11-OCT-19	7169	11-OCT-19	2,54,922		2,54,922	24,377	2,30,545	EST
							15-94	11-OCT-19	7170	11-OCT-19	5,49,153		5,49,153	49,536	4,99,617	EST
							15-95	11-OCT-19	7171	11-OCT-19	9,08,822		9,08,822	81,328	8,27,494	EST
							15-96	11-OCT-19	7174	11-OCT-19	1,49,196		1,49,196	13,929	1,35,267	EST
							15-97	11-OCT-19	7175	11-OCT-19	17,00,641		17,00,641	1,54,519	15,46,122	EST
							15-98	11-OCT-19	7168	11-OCT-19	85,395		85,395	7,695	77,700	EST
							<b>Total:</b>				<b>4,67,04,001</b>		<b>12,66,92,001</b>	<b>38,59,513</b>	<b>4,28,32,488</b>	
	109		23	00	01	Salaries	15-10	21-OCT-19	7611	21-OCT-19	59,079		59,079	5,649	53,430	EST
							15-10	21-OCT-19	7610	21-OCT-19	89,306		89,306		89,306	EST
							15-10	21-OCT-19	7609	21-OCT-19	2,54,294		2,54,294	24,582	2,29,712	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	109	23	00	01	Salaries	15-10	21-OCT-19	7608	21-OCT-19	1,83,173		1,83,173	40,240	1,42,933	EST
							15-10	21-OCT-19	7607	21-OCT-19	17,71,287		17,71,287	1,67,683	16,03,604	EST
							15-10	21-OCT-19	7606	21-OCT-19	16,47,085		16,47,085	1,47,590	14,99,495	EST
							15-10	23-OCT-19	7613	23-OCT-19	37,83,409		37,83,409		37,83,409	EST
							15-10	17-OCT-19	7447	17-OCT-19	77,46,831		77,46,831	6,97,646	70,49,185	EST
							15-12	18-OCT-19	7614	18-OCT-19	2,36,025		2,36,025		2,36,025	EST
							15-14	29-OCT-19	8760	29-OCT-19	16,158		16,158		16,158	EST
							15-15	29-OCT-19	8761	29-OCT-19	2,23,750		2,23,750		2,23,750	EST
							15-16	24-OCT-19	7843	24-OCT-19	3,15,358		3,15,358	28,895	2,86,463	EST
							15-16	24-OCT-19	7845	24-OCT-19	2,20,640		2,20,640	20,150	2,00,490	EST
							15-16	24-OCT-19	7846	24-OCT-19	12,02,638		12,02,638	1,03,870	10,98,768	EST
							15-16	24-OCT-19	7847	24-OCT-19	4,01,185		4,01,185	37,464	3,63,721	EST
							15-16	24-OCT-19	7848	24-OCT-19	29,09,117		29,09,117	2,61,277	26,47,840	EST
							15-16	24-OCT-19	7849	24-OCT-19	48,65,523		48,65,523	4,68,340	43,97,183	EST
							15-16	24-OCT-19	7850	24-OCT-19	69,59,546		69,59,546	6,30,611	63,28,935	EST
							15-16	24-OCT-19	7851	24-OCT-19	40,24,737		40,24,737	3,62,555	36,62,182	EST
							15-16	24-OCT-19	7852	24-OCT-19	75,94,478		75,94,478	6,83,927	69,10,551	EST
							15-17	24-OCT-19	7853	24-OCT-19	1,74,96,879		1,74,96,879	15,76,119	1,59,20,760	EST
							15-17	24-OCT-19	7842	24-OCT-19	26,83,785		26,83,785	2,51,222	24,32,563	EST
							15-17	24-OCT-19	7841	24-OCT-19	9,36,642		9,36,642	94,140	8,42,502	EST
							15-17	24-OCT-19	7840	24-OCT-19	3,46,920		3,46,920	17,773	3,29,147	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	109	23	00	01	Salaries	15-17	24-OCT-19	7844	24-OCT-19	21,38,857		21,38,857	1,90,867	19,47,990	EST
							15-17	25-OCT-19	7835	25-OCT-19	1,83,173		1,83,173	40,240	1,42,933	EST
							15-17	25-OCT-19	7836	25-OCT-19	3,76,424		3,76,424	36,506	3,39,918	EST
							15-18	25-OCT-19	7837	25-OCT-19	1,08,370		1,08,370	10,358	98,012	EST
							15-18	25-OCT-19	7838	25-OCT-19	22,78,036		22,78,036	2,25,751	20,52,285	EST
							15-18	25-OCT-19	7839	25-OCT-19	34,51,186		34,51,186	3,55,720	30,95,466	EST
							15-48	16-OCT-19	7375	16-OCT-19	43,350		43,350	347	43,003	EST
							15-49	16-OCT-19	7374	16-OCT-19	1,78,60,958		1,78,60,958	16,08,995	1,62,51,963	EST
							15-50	16-OCT-19	7373	16-OCT-19	3,03,570		3,03,570	17,426	2,86,144	EST
							15-51	16-OCT-19	7372	16-OCT-19	29,09,989		29,09,989	2,61,277	26,48,712	EST
							15-52	16-OCT-19	7371	16-OCT-19	8,97,021		8,97,021	1,10,513	7,86,508	EST
							15-53	16-OCT-19	7370	16-OCT-19	57,77,376		57,77,376	5,78,030	51,99,346	EST
							15-54	16-OCT-19	7369	16-OCT-19	68,95,763		68,95,763	6,24,822	62,70,941	EST
							15-55	16-OCT-19	7368	16-OCT-19	10,27,739		10,27,739	1,00,260	9,27,479	EST
							15-56	16-OCT-19	7367	16-OCT-19	12,43,162		12,43,162	1,06,900	11,36,262	EST
							15-57	16-OCT-19	7366	16-OCT-19	4,01,185		4,01,185	37,464	3,63,721	EST
							15-58	16-OCT-19	7365	16-OCT-19	3,15,358		3,15,358	28,895	2,86,463	EST
							15-59	16-OCT-19	7364	16-OCT-19	2,60,561		2,60,561	23,180	2,37,381	EST
							15-60	16-OCT-19	7363	16-OCT-19	28,10,040		28,10,040	2,62,949	25,47,091	EST
							15-61	16-OCT-19	7362	16-OCT-19	40,43,241		40,43,241	3,64,248	36,78,993	EST
							15-62	16-OCT-19	7361	16-OCT-19	21,68,954		21,68,954	1,93,589	19,75,365	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	109	23	00	01	Salaries	15-77	01-OCT-19	6742	01-OCT-19	19,76,637		19,76,637		19,76,637	EST
							15-99	21-OCT-19	7612	21-OCT-19	63,051		63,051	6,275	56,776	EST
						<b>Total:</b>					<b>12,35,01,846</b>		<b>*****</b>	<b>1,08,04,345</b>	<b>11,26,97,501</b>	
					11	Domestic Travel Ex	15-11	18-OCT-19	7700	18-OCT-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	15-1	04-OCT-19	6740	04-OCT-19	1,28,01,817		1,28,01,817		1,28,01,817	EST
							15-10	23-OCT-19	7854	23-OCT-19	1,28,35,874		1,28,35,874		1,28,35,874	EST
							15-76	01-OCT-19	6741	01-OCT-19	18,94,978		18,94,978		18,94,978	EST
						<b>Total:</b>					<b>2,75,32,669</b>		<b>2,75,32,669</b>		<b>2,75,32,669</b>	
	116	20	00	01	01	Salaries	15-11	14-OCT-19	7257	14-OCT-19	53,386		53,386		53,386	EST
							15-12	09-OCT-19	7258	09-OCT-19	1,000		1,000		1,000	EST
							15-13	16-OCT-19	7250	16-OCT-19	1,48,210		1,48,210	10,120	1,38,090	EST
							15-13	25-OCT-19	8362	25-OCT-19	4,59,828	2,500	4,57,328	29,840	4,27,488	EST
							15-14	16-OCT-19	7251	16-OCT-19	4,59,828	2,500	4,57,328	29,840	4,27,488	EST
							15-14	25-OCT-19	8367	25-OCT-19	54,739		54,739	2,030	52,709	EST
							15-14	25-OCT-19	8366	25-OCT-19	27,486		27,486	2,471	25,015	EST
							15-14	25-OCT-19	8365	25-OCT-19	1,50,349		1,50,349	17,120	1,33,229	EST
							15-14	25-OCT-19	8364	25-OCT-19	4,25,249		4,25,249	39,670	3,85,579	EST
							15-14	25-OCT-19	8361	25-OCT-19	1,48,210		1,48,210	10,120	1,38,090	EST
							15-14	25-OCT-19	8363	25-OCT-19	63,519		63,519	6,162	57,357	EST
							15-15	16-OCT-19	7252	16-OCT-19	63,519		63,519	6,162	57,357	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	116	20	00	01	Salaries	15-16	16-OCT-19	7253	16-OCT-19	27,486		27,486	2,471	25,015	EST
							15-17	16-OCT-19	7254	16-OCT-19	54,739		54,739	2,030	52,709	EST
							15-18	16-OCT-19	7255	16-OCT-19	2,14,823		2,14,823	30,180	1,84,643	EST
							15-19	16-OCT-19	7256	16-OCT-19	4,25,249		4,25,249	39,670	3,85,579	EST
						<b>Total:</b>					<b>27,77,620</b>		<b>5,00,72,620</b>	<b>2,27,886</b>	<b>25,44,734</b>	
					11	Domestic Travel Ex	15-13	24-OCT-19	8123	24-OCT-19	39,821		39,821		39,821	EST
							15-13	24-OCT-19	8124	24-OCT-19	27,047		27,047		27,047	EST
							15-13	24-OCT-19	8122	24-OCT-19	12,044		12,044		12,044	EST
						<b>Total:</b>					<b>78,912</b>		<b>78,912</b>		<b>78,912</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>54,33,06,480</b>	*****	*****	<b>4,47,33,836</b>	



# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

49,83,38,368

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	001	01	00	01	Salaries	03-10	16-OCT-19	4687	16-OCT-19	34,562	7,500	27,062	5,120	21,942	EST
							03-12	03-OCT-19	4344	03-OCT-19	6,000		6,000		6,000	EST
							03-18	03-OCT-19	4345	03-OCT-19	4,01,275		4,01,275		4,01,275	EST
							03-21	24-OCT-19	5150	24-OCT-19	3,19,200		3,19,200	15,000	3,04,200	EST
							03-3	03-OCT-19	4309	03-OCT-19	22,200		22,200		22,200	EST
							03-34	01-OCT-19	4338	01-OCT-19	32,13,250		32,13,250	4,35,000	27,78,250	EST
							03-34	01-OCT-19	4339	01-OCT-19	2,25,842		2,25,842	21,814	2,04,028	EST
							03-34	01-OCT-19	4340	01-OCT-19	65,599	5,000	60,599	7,120	53,479	EST
							03-34	01-OCT-19	4341	01-OCT-19	8,11,773		8,11,773	1,32,470	6,79,303	EST
							03-34	01-OCT-19	4342	01-OCT-19	2,73,647		2,73,647	25,326	2,48,321	EST
							03-34	01-OCT-19	4343	01-OCT-19	32,205		32,205	2,015	30,190	EST
							03-35	05-OCT-19	4451	05-OCT-19	65,605		65,605	6,275	59,330	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	00	01	Salaries	03-36	22-OCT-19	5151	22-OCT-19	32,205		32,205	2,015	30,190	EST
							03-36	22-OCT-19	5152	22-OCT-19	2,73,647		2,73,647	25,326	2,48,321	EST
							03-36	22-OCT-19	5153	22-OCT-19	8,11,747	26	8,11,721	1,32,470	6,79,251	EST
							03-36	22-OCT-19	5154	22-OCT-19	55,785		55,785	5,179	50,606	EST
							03-37	22-OCT-19	5155	22-OCT-19	65,599	5,000	60,599	7,120	53,479	EST
							03-37	22-OCT-19	5156	22-OCT-19	2,91,447		2,91,447	28,089	2,63,358	EST
							03-37	22-OCT-19	5157	22-OCT-19	32,13,250		32,13,250	3,85,000	28,28,250	EST
							03-60	08-OCT-19	4450	08-OCT-19	4,433		4,433		4,433	EST
							03-98	16-OCT-19	4685	16-OCT-19	55,785		55,785	5,179	50,606	EST
							03-99	16-OCT-19	4686	16-OCT-19	3,19,200		3,19,200	15,000	3,04,200	EST
						<b>Total:</b>					<b>1,05,94,256</b>		<b>17,55,730</b>	<b>12,55,518</b>	<b>93,21,212</b>	
11						Domestic Travel Ex03-84	11-OCT-19	4580	11-OCT-19		19,655		19,655		19,655	EST
						<b>Total:</b>					<b>19,655</b>		<b>19,655</b>		<b>19,655</b>	
24						P.O.L.	03-10	18-OCT-19	4810	18-OCT-19	2,59,83,200		2,59,83,200		2,59,83,200	EST
							03-10	21-OCT-19	4807	21-OCT-19	11,15,117		11,15,117		11,15,117	EST
							03-11	21-OCT-19	4809	21-OCT-19	5,22,448		5,22,448		5,22,448	EST
							03-12	21-OCT-19	4808	21-OCT-19	63,670		63,670		63,670	EST
						<b>Total:</b>					<b>2,76,84,435</b>		<b>2,76,84,435</b>		<b>2,76,84,435</b>	
41						Secret Service Exp03-21	29-OCT-19	5422	29-OCT-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>	
50						Other Charges	03-59	08-OCT-19	4466	08-OCT-19	3,72,273		3,72,273		3,72,273	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	00	50	Other Charges					<b>Total:</b>		<b>3,72,273</b>		<b>3,72,273</b>	
				04	13	Office Expenses	03-17	22-OCT-19	4905	22-OCT-19	31,500		31,500		31,500	EST
							03-61	08-OCT-19	4465	08-OCT-19	26,77,600		26,77,600		26,77,600	EST
						<b>Total:</b>					<b>27,09,100</b>		<b>27,09,100</b>		<b>27,09,100</b>	
				05	50	Other Charges	03-21	24-OCT-19	5135	24-OCT-19	4,36,810		4,36,810		4,36,810	EST
						<b>Total:</b>					<b>4,36,810</b>		<b>4,36,810</b>		<b>4,36,810</b>	
			15	00	50	Other Charges	03-62	08-OCT-19	4500	08-OCT-19	4,46,420		4,46,420		4,46,420	EST
							03-63	08-OCT-19	4501	08-OCT-19	32,148		32,148		32,148	EST
							03-8	03-OCT-19	4346	03-OCT-19	25,170		25,170		25,170	EST
						<b>Total:</b>					<b>5,03,738</b>		<b>5,03,738</b>		<b>5,03,738</b>	
	101		13	00	01	Salaries	03-10	18-OCT-19	4798	18-OCT-19	55,785		55,785	120	55,665	EST
							03-13	21-OCT-19	4842	21-OCT-19	22,500		22,500		22,500	EST
							03-16	21-OCT-19	4633	21-OCT-19	82,43,807	2,200	82,41,607	8,32,459	74,09,148	EST
							03-16	21-OCT-19	4629	21-OCT-19	4,36,542		4,36,542	48,300	3,88,242	EST
							03-16	21-OCT-19	4632	21-OCT-19	2,71,742		2,71,742	17,710	2,54,032	EST
							03-16	21-OCT-19	4630	21-OCT-19	46,12,174		46,12,174	5,56,555	40,55,619	EST
							03-16	21-OCT-19	4631	21-OCT-19	35,461		35,461	5,560	29,901	EST
							03-16	21-OCT-19	4624	21-OCT-19	2,35,376		2,35,376	24,210	2,11,166	EST
							03-16	21-OCT-19	4625	21-OCT-19	13,17,739		13,17,739	1,800	13,15,939	EST
							03-16	21-OCT-19	4626	21-OCT-19	2,34,553	16,325	2,18,228	25,415	1,92,813	EST
							03-16	21-OCT-19	4627	21-OCT-19	5,80,050		5,80,050	50,000	5,30,050	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	13	00	01	Salaries	03-23	29-OCT-19	4916	29-OCT-19	5,80,050		5,80,050	50,000	5,30,050	EST
							03-23	29-OCT-19	4917	29-OCT-19	4,05,070	16,325	3,88,745	25,775	3,62,970	EST
							03-23	29-OCT-19	4918	29-OCT-19	79,54,124	2,200	79,51,924	8,06,262	71,45,662	EST
							03-23	29-OCT-19	4919	29-OCT-19	46,52,436		46,52,436	4,43,747	42,08,689	EST
							03-23	29-OCT-19	4921	29-OCT-19	4,36,542		4,36,542	48,300	3,88,242	EST
							03-23	29-OCT-19	4922	29-OCT-19	35,461		35,461	5,560	29,901	EST
							03-24	29-OCT-19	4923	29-OCT-19	2,71,742		2,71,742	15,710	2,56,032	EST
							03-5	03-OCT-19	4300	03-OCT-19	49,229		49,229		49,229	EST
							03-97	16-OCT-19	4628	16-OCT-19	4,43,760		4,43,760		4,43,760	EST
							<b>Total:</b>				<b>3,08,74,143</b>		<b>33,08,07,093</b>	<b>29,57,483</b>	<b>2,78,79,610</b>	
			19	00	01	Salaries	03-10	17-OCT-19	4724	17-OCT-19	2,01,007		2,01,007	15,234	1,85,773	EST
							03-10	17-OCT-19	4723	17-OCT-19	2,05,736		2,05,736	13,910	1,91,826	EST
							03-25	04-OCT-19	4380	04-OCT-19	65,825		65,825		65,825	EST
							03-29	29-OCT-19	5007	29-OCT-19	2,05,736		2,05,736	13,910	1,91,826	EST
							03-29	29-OCT-19	5009	29-OCT-19	66,564		66,564	5,960	60,604	EST
							03-29	29-OCT-19	5010	29-OCT-19	21,665		21,665	30	21,635	EST
							03-32	01-OCT-19	4266	01-OCT-19	76,097		76,097	10,120	65,977	EST
							03-32	01-OCT-19	4268	01-OCT-19	94,596		94,596	10,120	84,476	EST
							03-32	01-OCT-19	4269	01-OCT-19	5,42,850		5,42,850	50,264	4,92,586	EST
							03-32	01-OCT-19	4270	01-OCT-19	8,06,238		8,06,238	70,720	7,35,518	EST
							03-32	01-OCT-19	4267	01-OCT-19	58,385		58,385	5,649	52,736	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
2055	00	101	19	00	01	Salaries	03-32	01-OCT-19	4265	01-OCT-19	1,29,472		1,29,472	14,090	1,15,382	EST		
							03-34	03-OCT-19	4381	03-OCT-19	8,50,987		8,50,987	76,707	7,74,280	EST		
							03-34	03-OCT-19	4383	03-OCT-19	69,421		69,421	6,642	62,779	EST		
							03-35	03-OCT-19	4382	03-OCT-19	79,404		79,404	14,120	65,284	EST		
							03-35	03-OCT-19	4384	03-OCT-19	20,763		20,763	1,890	18,873	EST		
							03-35	22-OCT-19	5011	22-OCT-19	1,29,472		1,29,472	14,090	1,15,382	EST		
							03-35	22-OCT-19	5003	22-OCT-19	7,64,570		7,64,570	63,690	7,00,880	EST		
							03-35	22-OCT-19	5004	22-OCT-19	5,42,850		5,42,850	50,264	4,92,586	EST		
							03-35	22-OCT-19	5005	22-OCT-19	9,20,014		9,20,014	82,695	8,37,319	EST		
							03-35	22-OCT-19	5002	22-OCT-19	58,385		58,385	5,649	52,736	EST		
							03-35	22-OCT-19	5001	22-OCT-19	94,596		94,596	10,120	84,476	EST		
							03-35	22-OCT-19	5000	22-OCT-19	69,421		69,421	6,642	62,779	EST		
							03-36	22-OCT-19	5006	22-OCT-19	1,55,501		1,55,501	24,240	1,31,261	EST		
							<b>Total:</b>				<b>62,29,555</b>		<b>62,29,555</b>	<b>5,66,756</b>	<b>56,62,799</b>			
						11 Domestic Travel Ex	03-2	03-OCT-19	4272	03-OCT-19	7,783		7,783		7,783	EST		
							<b>Total:</b>				<b>7,783</b>		<b>7,783</b>		<b>7,783</b>			
						26	00	01	Salaries	03-10	16-OCT-19	4696	16-OCT-19	80,189	80,189	7,675	72,514	EST
							03-33	01-OCT-19	4323	01-OCT-19	2,03,701		2,03,701	25,150	1,78,551	EST		
							03-33	01-OCT-19	4321	01-OCT-19	6,33,109		6,33,109	54,842	5,78,267	EST		
							03-33	01-OCT-19	4322	01-OCT-19	1,87,221		1,87,221	16,847	1,70,374	EST		
							03-33	01-OCT-19	4324	01-OCT-19	69,421		69,421	6,642	62,779	EST		

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	26	00	01	Salaries	03-38	24-OCT-19	5339	24-OCT-19	6,33,109		6,33,109	54,842	5,78,267	EST
							03-39	24-OCT-19	5342	24-OCT-19	69,421		69,421	6,642	62,779	EST
							03-39	24-OCT-19	5341	24-OCT-19	2,03,701		2,03,701	25,150	1,78,551	EST
							03-39	24-OCT-19	5340	24-OCT-19	1,87,221		1,87,221	16,847	1,70,374	EST
						<b>Total:</b>					<b>22,67,093</b>		<b>22,67,093</b>	<b>2,14,637</b>	<b>20,52,456</b>	
					11	Domestic Travel Ex	03-95	16-OCT-19	4693	16-OCT-19	25,936		25,936		25,936	EST
							03-96	16-OCT-19	4692	16-OCT-19	14,302		14,302		14,302	EST
						<b>Total:</b>					<b>40,238</b>		<b>40,238</b>		<b>40,238</b>	
		20	00	01	01	Salaries	03-13	21-OCT-19	4603	21-OCT-19	84,04,072		84,04,072	6,86,269	77,17,803	EST
							03-13	21-OCT-19	4604	21-OCT-19	2,53,924		2,53,924	51,180	2,02,744	EST
							03-13	21-OCT-19	4605	21-OCT-19	18,87,507		18,87,507	1,68,807	17,18,700	EST
							03-13	21-OCT-19	4606	21-OCT-19	57,38,557		57,38,557	8,94,870	48,43,687	EST
							03-13	21-OCT-19	4607	21-OCT-19	2,30,248	10,000	2,20,248	30,360	1,89,888	EST
							03-13	21-OCT-19	4608	21-OCT-19	1,99,947		1,99,947	18,973	1,80,974	EST
							03-22	29-OCT-19	4901	29-OCT-19	3,34,357		3,34,357	31,523	3,02,834	EST
							03-22	29-OCT-19	4895	29-OCT-19	84,04,072		84,04,072	6,88,190	77,15,882	EST
							03-23	29-OCT-19	4896	29-OCT-19	2,53,924		2,53,924	51,180	2,02,744	EST
							03-23	29-OCT-19	4897	29-OCT-19	18,87,507		18,87,507	1,68,807	17,18,700	EST
							03-23	29-OCT-19	4898	29-OCT-19	58,81,221		58,81,221	9,14,990	49,66,231	EST
							03-23	29-OCT-19	4899	29-OCT-19	1,85,964		1,85,964	12,948	1,73,016	EST
							03-24	29-OCT-19	4900	29-OCT-19	2,30,248	10,000	2,20,248	30,360	1,89,888	EST

# Compilation Sheet

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	20	00	01	Salaries										
			21	00	01	Salaries										
<b>Total:</b>											<b>3,38,91,548</b>		<b>20,00,71,548</b>	<b>37,48,457</b>	<b>3,01,23,091</b>	
							03-1	03-OCT-19	4282	03-OCT-19	30,000		30,000		30,000	EST
							03-17	22-OCT-19	4678	22-OCT-19	74,147		74,147	14,120	60,027	EST
							03-17	22-OCT-19	4677	22-OCT-19	1,43,880		1,43,880	13,613	1,30,267	EST
							03-21	24-OCT-19	4966	24-OCT-19	6,495		6,495		6,495	EST
							03-24	29-OCT-19	4969	29-OCT-19	2,75,090		2,75,090	26,163	2,48,927	EST
							03-24	29-OCT-19	4967	29-OCT-19	7,00,992		7,00,992	324	7,00,668	EST
							03-24	29-OCT-19	4968	29-OCT-19	74,147	9,000	65,147	5,120	60,027	EST
							03-31	01-OCT-19	4277	01-OCT-19	9,17,979		9,17,979	1,01,107	8,16,872	EST
							03-31	01-OCT-19	4278	01-OCT-19	41,668		41,668	6,030	35,638	EST
							03-31	01-OCT-19	4279	01-OCT-19	4,82,916		4,82,916	47,629	4,35,287	EST
							03-31	01-OCT-19	4280	01-OCT-19	8,57,286		8,57,286	89,780	7,67,506	EST
							03-32	01-OCT-19	4281	01-OCT-19	82,841		82,841	10,120	72,721	EST
							03-36	22-OCT-19	5081	22-OCT-19	9,17,979		9,17,979	88,120	8,29,859	EST
							03-36	22-OCT-19	5082	22-OCT-19	41,668		41,668	6,030	35,638	EST
							03-36	22-OCT-19	5083	22-OCT-19	4,82,916		4,82,916	47,838	4,35,078	EST
							03-36	22-OCT-19	5084	22-OCT-19	8,57,286		8,57,286	84,780	7,72,506	EST
							03-36	22-OCT-19	5085	22-OCT-19	82,841		82,841	10,120	72,721	EST
							03-6	03-OCT-19	4283	03-OCT-19	34,500		34,500		34,500	EST
<b>Total:</b>											<b>61,04,631</b>		<b>9,60,95,631</b>	<b>5,50,894</b>	<b>55,44,737</b>	
		104	04	00	01	Salaries	03-13	21-OCT-19	4642	21-OCT-19	64,651		64,651	6,275	58,376	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	04	00	01	Salaries	03-13	21-OCT-19	4644	21-OCT-19	80,80,317		80,80,317	7,29,222	73,51,095	EST
							03-14	21-OCT-19	4639	21-OCT-19	6,58,507		6,58,507	1,02,420	5,56,087	EST
							03-14	21-OCT-19	4638	21-OCT-19	61,46,292		61,46,292	6,76,820	54,69,472	EST
							03-14	21-OCT-19	4637	21-OCT-19	2,77,537	28,000	2,49,537	38,480	2,11,057	EST
							03-14	21-OCT-19	4641	21-OCT-19	2,36,710		2,36,710	22,802	2,13,908	EST
							03-15	21-OCT-19	4640	21-OCT-19	1,32,038		1,32,038	10,237	1,21,801	EST
							03-15	21-OCT-19	4636	21-OCT-19	1,89,61,862		1,89,61,862	21,61,450	1,68,00,412	EST
							03-15	21-OCT-19	4643	21-OCT-19	16,38,254		16,38,254	1,48,707	14,89,547	EST
							03-29	29-OCT-19	4978	29-OCT-19	6,29,464		6,29,464	960	6,28,504	EST
							03-29	29-OCT-19	4979	29-OCT-19	9,27,320		9,27,320	12,400	9,14,920	EST
							03-29	29-OCT-19	4982	29-OCT-19	2,77,537	28,000	2,49,537	38,480	2,11,057	EST
							03-30	29-OCT-19	4980	29-OCT-19	1,32,038		1,32,038	10,357	1,21,681	EST
							03-30	29-OCT-19	4973	29-OCT-19	61,96,541		61,96,541	6,76,820	55,19,721	EST
							03-30	29-OCT-19	4981	29-OCT-19	3,01,361		3,01,361	29,077	2,72,284	EST
							03-30	29-OCT-19	4974	29-OCT-19	16,38,254		16,38,254	1,48,707	14,89,547	EST
							03-30	29-OCT-19	4976	29-OCT-19	83,82,976		83,82,976	7,27,231	76,55,745	EST
							03-30	29-OCT-19	4975	29-OCT-19	1,90,23,383		1,90,23,383	21,61,450	1,68,61,933	EST
							03-30	29-OCT-19	4977	29-OCT-19	6,61,070		6,61,070	1,02,420	5,58,650	EST
							03-58	08-OCT-19	4488	08-OCT-19	3,04,092		3,04,092		3,04,092	EST
							03-67	09-OCT-19	4481	09-OCT-19	47,690		47,690		47,690	EST
							03-68	09-OCT-19	4486	09-OCT-19	2,500		2,500		2,500	EST



# Compilation Sheet

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	04	00	01	Salaries	03-69	09-OCT-19	4482	09-OCT-19	14,700		14,700		14,700	EST
							03-70	09-OCT-19	4487	09-OCT-19	1,40,956		1,40,956		1,40,956	EST
							03-73	09-OCT-19	4489	09-OCT-19	1,80,000		1,80,000		1,80,000	EST
							03-78	09-OCT-19	4479	09-OCT-19	1,38,255		1,38,255	300	1,37,955	EST
							03-79	09-OCT-19	4480	09-OCT-19	9,39,193		9,39,193		9,39,193	EST
							03-81	09-OCT-19	4478	09-OCT-19	25,14,534		25,14,534	3,960	25,10,574	EST
							03-86	11-OCT-19	4483	11-OCT-19	15,347		15,347		15,347	EST
							<b>Total:</b>				<b>7,86,63,379</b>		<b>57,86,07,379</b>	<b>78,08,575</b>	<b>7,07,98,804</b>	
			05	00	01	Salaries	03-10	03-OCT-19	4302	03-OCT-19	25,705		25,705		25,705	EST
							03-11	03-OCT-19	4301	03-OCT-19	91,601		91,601		91,601	EST
							03-11	21-OCT-19	4835	21-OCT-19	36,547		36,547	2,030	34,517	EST
							03-11	21-OCT-19	4836	21-OCT-19	20,89,034		20,89,034	7,500	20,81,534	EST
							03-11	21-OCT-19	4840	21-OCT-19	35,945		35,945	5,030	30,915	EST
							03-11	21-OCT-19	4839	21-OCT-19	44,529		44,529	10,030	34,499	EST
							03-11	21-OCT-19	4838	21-OCT-19	3,02,227		3,02,227	540	3,01,687	EST
							03-12	21-OCT-19	4841	21-OCT-19	53,656		53,656	5,020	48,636	EST
							03-12	21-OCT-19	4837	21-OCT-19	23,354		23,354		23,354	EST
							03-13	21-OCT-19	4609	21-OCT-19	8,79,619	40,000	8,39,619	1,20,200	7,19,419	EST
							03-14	21-OCT-19	4610	21-OCT-19	69,421		69,421	6,642	62,779	EST
							03-14	21-OCT-19	4611	21-OCT-19	65,36,320		65,36,320	9,96,920	55,39,400	EST
							03-14	21-OCT-19	4612	21-OCT-19	22,09,436		22,09,436	2,03,326	20,06,110	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	05	00	01	Salaries	03-14	21-OCT-19	4613	21-OCT-19	7,68,868		7,68,868	1,30,390	6,38,478	EST
							03-14	21-OCT-19	4614	21-OCT-19	1,40,85,405		1,40,85,405	20,73,950	1,20,11,455	EST
							03-15	21-OCT-19	4615	21-OCT-19	1,06,91,003		1,06,91,003	8,90,964	98,00,039	EST
							03-15	21-OCT-19	4616	21-OCT-19	7,456		7,456	1,030	6,426	EST
							03-15	21-OCT-19	4617	21-OCT-19	10,355		10,355	961	9,394	EST
							03-20	04-OCT-19	4336	04-OCT-19	9,90,419		9,90,419		9,90,419	EST
							03-22	29-OCT-19	5282	29-OCT-19	35,945		35,945	5,030	30,915	EST
							03-26	29-OCT-19	4952	29-OCT-19	8,79,619	40,000	8,39,619	1,20,200	7,19,419	EST
							03-26	29-OCT-19	4953	29-OCT-19	69,421		69,421	6,642	62,779	EST
							03-26	29-OCT-19	4954	29-OCT-19	66,17,396		66,17,396	10,12,980	56,04,416	EST
							03-26	29-OCT-19	4956	29-OCT-19	1,42,11,371		1,42,11,371	20,75,010	1,21,36,361	EST
							03-26	29-OCT-19	4955	29-OCT-19	22,63,092		22,63,092	2,08,346	20,54,746	EST
							03-27	29-OCT-19	4957	29-OCT-19	1,08,22,906		1,08,22,906	8,91,641	99,31,265	EST
							03-27	29-OCT-19	4958	29-OCT-19	7,68,868		7,68,868	1,30,390	6,38,478	EST
							03-27	29-OCT-19	4959	29-OCT-19	10,355		10,355	961	9,394	EST
							03-28	29-OCT-19	4960	29-OCT-19	53,681		53,681	8,210	45,471	EST
							03-65	09-OCT-19	4448	09-OCT-19	1,83,301		1,83,301		1,83,301	EST
							03-66	09-OCT-19	4449	09-OCT-19	1,79,903		1,79,903		1,79,903	EST
							03-71	09-OCT-19	4474	09-OCT-19	77,829		77,829		77,829	EST
							03-9	03-OCT-19	4303	03-OCT-19	22,045		22,045		22,045	EST
<b>Total:</b>											<b>7,51,46,632</b>		<b>87,50,66,632</b>	<b>89,13,943</b>	<b>6,61,52,689</b>	

06 00 01 Salaries

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	06	00	01	Salaries	03-11	21-OCT-19	4832	21-OCT-19	80,289		80,289	12,120	68,169	EST
							03-20	23-OCT-19	5122	23-OCT-19	4,13,69,688		4,13,69,688		4,13,69,688	EST
							03-24	29-OCT-19	5123	29-OCT-19	1,36,82,381		1,36,82,381	12,31,451	1,24,50,930	EST
							03-24	29-OCT-19	5124	29-OCT-19	18,84,550		18,84,550	1,73,633	17,10,917	EST
							03-24	29-OCT-19	5125	29-OCT-19	1,65,31,085		1,65,31,085	9,75,470	1,55,55,615	EST
							03-24	29-OCT-19	5126	29-OCT-19	94,07,713		94,07,713	11,76,940	82,30,773	EST
							03-24	29-OCT-19	5127	29-OCT-19	6,05,750		6,05,750	1,05,600	5,00,150	EST
							03-25	29-OCT-19	5128	29-OCT-19	13,33,442		13,33,442	1,26,870	12,06,572	EST
							03-25	29-OCT-19	5130	29-OCT-19	2,29,623		2,29,623	21,822	2,07,801	EST
							03-25	29-OCT-19	5132	29-OCT-19	11,01,844	7,777	10,94,067	1,46,560	9,47,507	EST
							03-34	05-OCT-19	4453	05-OCT-19	10,42,000		10,42,000		10,42,000	EST
							03-53	05-OCT-19	4454	05-OCT-19	89,685		89,685	8,112	81,573	EST
							03-87	14-OCT-19	4660	14-OCT-19	6,54,736		6,54,736	1,05,660	5,49,076	EST
							03-88	14-OCT-19	4659	14-OCT-19	91,34,895		91,34,895	11,76,610	79,58,285	EST
							03-89	14-OCT-19	4658	14-OCT-19	1,62,09,982		1,62,09,982	9,83,620	1,52,26,362	EST
							03-90	14-OCT-19	4657	14-OCT-19	18,31,072		18,31,072	1,68,483	16,62,589	EST
							03-91	14-OCT-19	4656	14-OCT-19	1,36,23,737		1,36,23,737	12,25,873	1,23,97,864	EST
							03-92	14-OCT-19	4655	14-OCT-19	9,60,363		9,60,363	1,05,690	8,54,673	EST
							03-93	14-OCT-19	4654	14-OCT-19	2,29,624		2,29,624	21,822	2,07,802	EST
							03-94	14-OCT-19	4653	14-OCT-19	10,21,555	7,777	10,13,778	1,34,440	8,79,338	EST
<b>Total:</b>											<b>13,10,24,014</b>		<b>15,554*****</b>	<b>79,00,776</b>	<b>12,31,07,684</b>	

32 00 01 Salaries

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	32	00	01	Salaries	03-14	21-OCT-19	4619	21-OCT-19	30,74,336		30,74,336	3,62,610	27,11,726	EST
							03-15	21-OCT-19	4621	21-OCT-19	22,93,325		22,93,325	2,11,943	20,81,382	EST
							03-15	21-OCT-19	4620	21-OCT-19	39,26,383		39,26,383	4,30,050	34,96,333	EST
							03-15	21-OCT-19	4618	21-OCT-19	1,36,92,712		1,36,92,712	12,50,310	1,24,42,402	EST
							03-15	21-OCT-19	4622	21-OCT-19	4,51,444	21,900	4,29,544	65,220	3,64,324	EST
							03-16	21-OCT-19	4623	21-OCT-19	1,39,848		1,39,848	30,000	1,09,848	EST
							03-17	22-OCT-19	4915	22-OCT-19	1,00,917		1,00,917		1,00,917	EST
							03-22	04-OCT-19	4423	04-OCT-19	10,65,788		10,65,788		10,65,788	EST
							03-27	29-OCT-19	4991	29-OCT-19	39,56,693		39,56,693	4,40,080	35,16,613	EST
							03-27	29-OCT-19	4992	29-OCT-19	23,00,287		23,00,287	2,11,943	20,88,344	EST
							03-28	29-OCT-19	4994	29-OCT-19	1,73,908		1,73,908	15,174	1,58,734	EST
							03-28	29-OCT-19	4996	29-OCT-19	1,35,98,564		1,35,98,564	12,42,897	1,23,55,667	EST
							03-28	29-OCT-19	4997	29-OCT-19	30,52,515		30,52,515	3,60,610	26,91,905	EST
							03-28	29-OCT-19	4998	29-OCT-19	1,39,848		1,39,848	30,000	1,09,848	EST
							03-29	29-OCT-19	4999	29-OCT-19	4,51,444		4,51,444	92,120	3,59,324	EST
							<b>Total:</b>				<b>4,84,18,012</b>		<b>24,90,612</b>	<b>47,42,957</b>	<b>4,36,53,155</b>	
					11	Domestic Travel Ex	03-77	09-OCT-19	4537	09-OCT-19	96,900		96,900		96,900	EST
							03-80	09-OCT-19	4538	09-OCT-19	14,047		14,047		14,047	EST
							<b>Total:</b>				<b>1,10,947</b>		<b>1,10,947</b>		<b>1,10,947</b>	
					33	00	01	Salaries	03-12	21-OCT-19	4903		62,373		62,373	EST
							03-12	21-OCT-19	4904	21-OCT-19	8,20,638		8,20,638	74,083	7,46,555	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	33	00	01	Salaries	03-12	21-OCT-19	4902	21-OCT-19	57,12,073		57,12,073	4,485	57,07,588	EST
							03-18	22-OCT-19	4651	22-OCT-19	2,97,844	30,000	2,67,844	40,480	2,27,364	EST
							03-18	22-OCT-19	4652	22-OCT-19	1,43,769		1,43,769	14,317	1,29,452	EST
							03-19	04-OCT-19	4327	04-OCT-19	2,68,719		2,68,719		2,68,719	EST
							03-19	22-OCT-19	4650	22-OCT-19	77,54,479		77,54,479	7,02,893	70,51,586	EST
							03-19	22-OCT-19	4649	22-OCT-19	63,055		63,055	4,560	58,495	EST
							03-19	22-OCT-19	4648	22-OCT-19	18,79,018		18,79,018	1,93,470	16,85,548	EST
							03-19	22-OCT-19	4647	22-OCT-19	1,23,385		1,23,385	11,125	1,12,260	EST
							03-19	22-OCT-19	4646	22-OCT-19	3,16,112		3,16,112	240	3,15,872	EST
							03-20	22-OCT-19	4645	22-OCT-19	65,73,158		65,73,158	9,120	65,64,038	EST
							03-23	04-OCT-19	4203	04-OCT-19	47,598		47,598		47,598	EST
							03-24	04-OCT-19	4204	04-OCT-19	82,831		82,831		82,831	EST
							03-25	29-OCT-19	5101	29-OCT-19	78,37,665		78,37,665	7,10,376	71,27,289	EST
							03-25	29-OCT-19	5102	29-OCT-19	65,62,325		65,62,325	9,120	65,53,205	EST
							03-25	29-OCT-19	5103	29-OCT-19	7,70,523		7,70,523	585	7,69,938	EST
							03-25	29-OCT-19	5104	29-OCT-19	1,23,385		1,23,385	11,125	1,12,260	EST
							03-25	29-OCT-19	5105	29-OCT-19	63,055		63,055	4,560	58,495	EST
							03-25	29-OCT-19	5106	29-OCT-19	18,79,018		18,79,018	1,93,470	16,85,548	EST
							03-25	29-OCT-19	5107	29-OCT-19	4,54,306	30,000	4,24,306	60,720	3,63,586	EST
							03-26	04-OCT-19	4207	04-OCT-19	72,628		72,628		72,628	EST
							03-26	29-OCT-19	5108	29-OCT-19	1,43,769		1,43,769	14,317	1,29,452	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	33	00	01	Salaries	03-27	04-OCT-19	4208	04-OCT-19	34,560		34,560		34,560	EST
							03-29	04-OCT-19	4226	04-OCT-19	21,460		21,460		21,460	EST
							03-30	04-OCT-19	4326	04-OCT-19	83,268		83,268		83,268	EST
							03-32	04-OCT-19	4433	04-OCT-19	6,31,000		6,31,000		6,31,000	EST
							03-35	04-OCT-19	4194	04-OCT-19	79,25,624		79,25,624	7,18,422	72,07,202	EST
							03-36	04-OCT-19	4193	04-OCT-19	65,73,158		65,73,158	9,120	65,64,038	EST
							03-37	04-OCT-19	4197	04-OCT-19	63,055		63,055	4,560	58,495	EST
							03-38	04-OCT-19	4196	04-OCT-19	1,23,385		1,23,385	11,125	1,12,260	EST
							03-39	04-OCT-19	4199	04-OCT-19	1,36,133		1,36,133	13,324	1,22,809	EST
							03-40	04-OCT-19	4209	04-OCT-19	65,29,828		65,29,828	9,060	65,20,768	EST
							03-41	04-OCT-19	4200	04-OCT-19	2,97,844		2,97,844	70,480	2,27,364	EST
							03-42	04-OCT-19	4213	04-OCT-19	19,04,335		19,04,335	1,96,500	17,07,835	EST
							03-43	04-OCT-19	4210	04-OCT-19	79,23,064		79,23,064	7,18,176	72,04,888	EST
							03-44	04-OCT-19	4214	04-OCT-19	1,36,133		1,36,133	13,324	1,22,809	EST
							03-45	04-OCT-19	4195	04-OCT-19	3,16,112		3,16,112	240	3,15,872	EST
							03-46	04-OCT-19	4201	04-OCT-19	31,680		31,680		31,680	EST
							03-47	04-OCT-19	4202	04-OCT-19	7,36,874		7,36,874	1,080	7,35,794	EST
							03-48	04-OCT-19	4206	04-OCT-19	3,16,112		3,16,112	240	3,15,872	EST
							03-49	04-OCT-19	4215	04-OCT-19	2,97,844		2,97,844	70,480	2,27,364	EST
							03-50	04-OCT-19	4211	04-OCT-19	1,23,385		1,23,385	11,125	1,12,260	EST
							03-51	04-OCT-19	4198	04-OCT-19	19,04,336		19,04,336	1,96,500	17,07,836	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	33	00	01	Salaries	03-52	04-OCT-19	4212	04-OCT-19	63,055		63,055	4,560	58,495	EST
							03-85	11-OCT-19	4541	11-OCT-19	7,43,976		7,43,976		7,43,976	EST
<b>Total:</b>											<b>7,89,67,947</b>		<b>67,89,07,947</b>	<b>41,07,362</b>	<b>7,48,00,585</b>	
		109	22	00	01	Salaries	03-10	16-OCT-19	4691	16-OCT-19	2,31,812		2,31,812		2,31,812	EST
							03-11	21-OCT-19	4827	21-OCT-19	3,30,698		3,30,698		3,30,698	EST
							03-11	21-OCT-19	4830	21-OCT-19	42,567		42,567		42,567	EST
							03-11	21-OCT-19	4831	21-OCT-19	40,300		40,300		40,300	EST
							03-12	21-OCT-19	4829	21-OCT-19	91,687		91,687		91,687	EST
							03-12	21-OCT-19	4828	21-OCT-19	2,18,312		2,18,312		2,18,312	EST
							03-12	21-OCT-19	4826	21-OCT-19	27,188		27,188		27,188	EST
							03-12	21-OCT-19	4825	21-OCT-19	36,102		36,102		36,102	EST
							03-15	03-OCT-19	4306	03-OCT-19	1,724		1,724		1,724	EST
							03-16	03-OCT-19	4305	03-OCT-19	6,18,830		6,18,830	55,540	5,63,290	EST
							03-17	03-OCT-19	4304	03-OCT-19	2,20,467		2,20,467		2,20,467	EST
							03-17	22-OCT-19	4859	22-OCT-19	1,75,148		1,75,148	6,515	1,68,633	EST
							03-17	22-OCT-19	4862	22-OCT-19	6,652		6,652		6,652	EST
							03-17	22-OCT-19	4863	22-OCT-19	19,956		19,956		19,956	EST
							03-17	22-OCT-19	4861	22-OCT-19	15,13,440		15,13,440		15,13,440	EST
							03-17	22-OCT-19	4860	22-OCT-19	10,95,602		10,95,602		10,95,602	EST
							03-17	22-OCT-19	4743	22-OCT-19	31,89,064		31,89,064	1,60,020	30,29,044	EST
							03-18	22-OCT-19	4744	22-OCT-19	1,99,772		1,99,772	15,000	1,84,772	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries	03-18	22-OCT-19	4742	22-OCT-19	69,89,389	2,450	69,86,939	6,34,676	63,52,263	EST
							03-18	22-OCT-19	4741	22-OCT-19	2,24,68,755	11,401	2,24,57,354	22,66,939	2,01,90,415	EST
							03-18	22-OCT-19	4740	22-OCT-19	4,48,160		4,48,160	85,420	3,62,740	EST
							03-18	22-OCT-19	4739	22-OCT-19	42,40,088		42,40,088	3,83,273	38,56,815	EST
							03-18	22-OCT-19	4738	22-OCT-19	1,14,38,694		1,14,38,694	10,60,893	1,03,77,801	EST
							03-18	22-OCT-19	4737	22-OCT-19	93,41,458		93,41,458	15,66,236	77,75,222	EST
							03-18	22-OCT-19	4736	22-OCT-19	48,63,699		48,63,699	4,37,936	44,25,763	EST
							03-19	22-OCT-19	4735	22-OCT-19	99,08,338		99,08,338	8,94,033	90,14,305	EST
							03-19	22-OCT-19	4734	22-OCT-19	2,34,777	24,307	2,10,470	39,360	1,71,110	EST
							03-19	22-OCT-19	4733	22-OCT-19	3,30,238		3,30,238	31,890	2,98,348	EST
							03-19	22-OCT-19	4732	22-OCT-19	4,54,114		4,54,114	42,572	4,11,542	EST
							03-19	22-OCT-19	4731	22-OCT-19	13,23,528	10,262	13,13,266	1,90,580	11,22,686	EST
							03-20	22-OCT-19	4730	22-OCT-19	85,13,789		85,13,789	7,63,961	77,49,828	EST
							03-20	22-OCT-19	4729	22-OCT-19	38,405		38,405	60	38,345	EST
							03-20	22-OCT-19	4728	22-OCT-19	31,621		31,621	60	31,561	EST
							03-20	22-OCT-19	4727	22-OCT-19	70,289		70,289	13,278	57,011	EST
							03-20	22-OCT-19	4726	22-OCT-19	51,716		51,716	7,344	44,372	EST
							03-22	29-OCT-19	5384	29-OCT-19	1,40,015		1,40,015	13,284	1,26,731	EST
							03-22	29-OCT-19	5328	29-OCT-19	4,78,116		4,78,116		4,78,116	EST
							03-22	29-OCT-19	5305	29-OCT-19	1,75,878		1,75,878		1,75,878	EST
							03-22	29-OCT-19	5385	29-OCT-19	1,80,760	10,000	1,70,760	30,240	1,40,520	EST



# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries	03-22	29-OCT-19	5303	29-OCT-19	16,353		16,353		16,353	EST
							03-22	29-OCT-19	5304	29-OCT-19	38,41,369		38,41,369		38,41,369	EST
							03-26	29-OCT-19	5019	29-OCT-19	42,30,431		42,30,431	3,83,273	38,47,158	EST
							03-26	29-OCT-19	5020	29-OCT-19	1,08,370		1,08,370	240	1,08,130	EST
							03-26	29-OCT-19	5021	29-OCT-19	3,95,843		3,95,843	38,165	3,57,678	EST
							03-26	29-OCT-19	5022	29-OCT-19	2,34,777	24,307	2,10,470	39,360	1,71,110	EST
							03-27	29-OCT-19	5023	29-OCT-19	4,57,352		4,57,352	42,883	4,14,469	EST
							03-27	29-OCT-19	5024	29-OCT-19	13,11,039	10,175	13,00,864	1,75,580	11,25,284	EST
							03-27	29-OCT-19	5025	29-OCT-19	1,99,772		1,99,772	15,000	1,84,772	EST
							03-27	29-OCT-19	5026	29-OCT-19	20,733		20,733	3,967	16,766	EST
							03-27	29-OCT-19	5027	29-OCT-19	1,01,32,437		1,01,32,437	9,08,699	92,23,738	EST
							03-28	29-OCT-19	5028	29-OCT-19	1,19,26,565		1,19,26,565	11,07,938	1,08,18,627	EST
							03-28	29-OCT-19	5029	29-OCT-19	85,32,638		85,32,638	7,65,752	77,66,886	EST
							03-28	29-OCT-19	5030	29-OCT-19	4,48,160		4,48,160	85,420	3,62,740	EST
							03-28	29-OCT-19	5031	29-OCT-19	48,66,289		48,66,289	4,37,936	44,28,353	EST
							03-28	29-OCT-19	5032	29-OCT-19	93,52,268		93,52,268	16,04,866	77,47,402	EST
							03-29	29-OCT-19	5033	29-OCT-19	70,02,814	2,450	70,00,364	6,34,845	63,65,519	EST
							03-29	29-OCT-19	5034	29-OCT-19	31,75,146		31,75,146	1,60,020	30,15,126	EST
							03-29	29-OCT-19	5035	29-OCT-19	2,24,01,465	18,334	2,23,83,131	22,17,820	2,01,65,311	EST
							03-74	09-OCT-19	4475	09-OCT-19	76,698		76,698		76,698	EST
<b>Total:</b>											<b>17,85,11,667</b>		<b>1,13,686*****</b>	<b>1,73,20,874</b>	<b>16,10,77,107</b>	

02 50 Other Charges

# Compilation Sheet

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	02	50	Other Charges	03-13	03-OCT-19	4308	03-OCT-19	70,339		70,339		70,339	EST
							03-14	03-OCT-19	4307	03-OCT-19	10,451		10,451		10,451	EST
							03-21	04-OCT-19	4437	04-OCT-19	31,29,903		31,29,903		31,29,903	EST
							03-21	29-OCT-19	5363	29-OCT-19	5,300		5,300		5,300	EST
							03-21	29-OCT-19	5364	29-OCT-19	3,691		3,691		3,691	EST
							03-21	29-OCT-19	5365	29-OCT-19	548		548		548	EST
							03-28	04-OCT-19	4434	04-OCT-19	31,75,892		31,75,892		31,75,892	EST
							03-31	04-OCT-19	4435	04-OCT-19	30,97,824		30,97,824		30,97,824	EST
							03-33	04-OCT-19	4436	04-OCT-19	32,05,727		32,05,727		32,05,727	EST
							03-82	09-OCT-19	4493	09-OCT-19	18,67,956		18,67,956		18,67,956	EST
							<b>Total:</b>				<b>1,45,67,631</b>		<b>1,45,67,631</b>		<b>1,45,67,631</b>	
			44	00	01	Salaries	03-10	17-OCT-19	4725	17-OCT-19	80,189		80,189	7,675	72,514	EST
							03-21	24-OCT-19	5149	24-OCT-19	80,189		80,189	7,675	72,514	EST
							<b>Total:</b>				<b>1,60,378</b>		<b>1,60,378</b>	<b>15,350</b>	<b>1,45,028</b>	
	114		14	00	01	Salaries	03-20	24-OCT-19	5256	24-OCT-19	11,900		11,900		11,900	EST
							03-20	24-OCT-19	5250	24-OCT-19	1,52,000		1,52,000		1,52,000	EST
							03-20	24-OCT-19	5257	24-OCT-19	34,316		34,316		34,316	EST
							03-33	01-OCT-19	4159	01-OCT-19	1,12,938		1,12,938	15,120	97,818	EST
							03-33	01-OCT-19	4158	01-OCT-19	4,89,742		4,89,742	56,390	4,33,352	EST
							03-33	01-OCT-19	4170	01-OCT-19	31,47,398	13,366	31,34,032	2,83,474	28,50,558	EST
							03-34	01-OCT-19	4156	01-OCT-19	22,835		22,835	2,069	20,766	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	14	00	01	Salaries	03-34	01-OCT-19	4157	01-OCT-19	10,51,902		10,51,902	1,06,720	9,45,182	EST
							03-37	23-OCT-19	5254	23-OCT-19	31,20,665		31,20,665	2,81,075	28,39,590	EST
							03-37	23-OCT-19	5255	23-OCT-19	1,12,938		1,12,938	15,120	97,818	EST
							03-37	23-OCT-19	5253	23-OCT-19	22,835		22,835	2,069	20,766	EST
							03-83	10-OCT-19	4568	10-OCT-19	7,99,588		7,99,588		7,99,588	EST
						<b>Total:</b>					<b>90,79,057</b>		<b>13,906,691</b>	<b>7,62,037</b>	<b>83,03,654</b>	
				01	13	Office Expenses	03-54	05-OCT-19	4442	05-OCT-19	32,000		32,000		32,000	EST
							03-64	08-OCT-19	4511	08-OCT-19	90,000		90,000		90,000	EST
						<b>Total:</b>					<b>1,22,000</b>		<b>1,22,000</b>		<b>1,22,000</b>	
			18	00	01	Salaries	03-32	01-OCT-19	4288	01-OCT-19	5,90,669		5,90,669	51,390	5,39,279	EST
							03-32	01-OCT-19	4286	01-OCT-19	6,03,249		6,03,249	50,875	5,52,374	EST
							03-32	01-OCT-19	4289	01-OCT-19	2,79,746		2,79,746	25,539	2,54,207	EST
							03-33	01-OCT-19	4287	01-OCT-19	6,55,042		6,55,042	87,220	5,67,822	EST
							03-33	01-OCT-19	4285	01-OCT-19	75,714		75,714	14,120	61,594	EST
							03-33	01-OCT-19	4284	01-OCT-19	1,97,850		1,97,850	15,000	1,82,850	EST
							03-39	26-OCT-19	5398	26-OCT-19	5,91,315		5,91,315	51,390	5,39,925	EST
							03-39	26-OCT-19	5400	26-OCT-19	75,714	10,000	65,714	4,000	61,714	EST
							03-39	26-OCT-19	5396	26-OCT-19	2,81,275	4,522	2,76,753	25,638	2,51,115	EST
							03-39	26-OCT-19	5399	26-OCT-19	1,97,850		1,97,850	15,000	1,82,850	EST
							03-39	26-OCT-19	5395	26-OCT-19	6,54,736		6,54,736	87,220	5,67,516	EST
							03-39	26-OCT-19	5397	26-OCT-19	6,08,455		6,08,455	50,875	5,57,580	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	18	00	01	Salaries	03-55	05-OCT-19	4447	05-OCT-19	1,31,593		1,31,593		1,31,593	EST
							03-57	05-OCT-19	4464	05-OCT-19	1,00,354		1,00,354		1,00,354	EST
<b>Total:</b>											<b>50,43,562</b>		<b>14,50,29,040</b>	<b>4,78,267</b>	<b>45,50,773</b>	
					11	Domestic Travel Ex	03-56	05-OCT-19	4446	05-OCT-19	59,800		59,800		59,800	EST
<b>Total:</b>											<b>59,800</b>		<b>59,800</b>		<b>59,800</b>	
			36	00	01	Salaries	03-21	24-OCT-19	4945	24-OCT-19	38,273		38,273		38,273	EST
							03-21	24-OCT-19	4944	24-OCT-19	74,583		74,583		74,583	EST
							03-30	01-OCT-19	4163	01-OCT-19	1,64,798		1,64,798	6,620	1,58,178	EST
							03-30	01-OCT-19	4166	01-OCT-19	2,07,771		2,07,771	18,120	1,89,651	EST
							03-30	01-OCT-19	4165	01-OCT-19	48,635		48,635	2,030	46,605	EST
							03-31	01-OCT-19	4167	01-OCT-19	55,79,516		55,79,516	4,92,120	50,87,396	EST
							03-31	01-OCT-19	4168	01-OCT-19	10,00,504		10,00,504	77,320	9,23,184	EST
							03-31	01-OCT-19	4169	01-OCT-19	58,61,131		58,61,131	3,58,380	55,02,751	EST
							03-31	01-OCT-19	4234	01-OCT-19	54,634		54,634	4,120	50,514	EST
							03-31	01-OCT-19	4164	01-OCT-19	29,42,170		29,42,170	2,19,680	27,22,490	EST
							03-31	01-OCT-19	4162	01-OCT-19	64,40,051		64,40,051	4,40,710	59,99,341	EST
							03-37	23-OCT-19	5201	23-OCT-19	10,00,504		10,00,504	77,320	9,23,184	EST
							03-37	23-OCT-19	5200	23-OCT-19	1,06,932		1,06,932	9,596	97,336	EST
							03-37	23-OCT-19	5199	23-OCT-19	25,750		25,750	2,301	23,449	EST
							03-37	23-OCT-19	5198	23-OCT-19	30,097		30,097	2,692	27,405	EST
							03-38	23-OCT-19	5197	23-OCT-19	2,22,046		2,22,046	18,180	2,03,866	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	114	36	00	01	Salaries		03-38	23-OCT-19	5196	23-OCT-19	2,13,708		2,13,708	18,819	1,94,889	EST
								03-38	23-OCT-19	5195	23-OCT-19	2,07,771		2,07,771	18,120	1,89,651	EST
								03-38	23-OCT-19	5194	23-OCT-19	48,868		48,868	2,030	46,838	EST
								03-38	23-OCT-19	5193	23-OCT-19	1,64,798		1,64,798	6,620	1,58,178	EST
								03-38	23-OCT-19	5192	23-OCT-19	56,75,916		56,75,916	5,00,311	51,75,605	EST
								03-38	23-OCT-19	5191	23-OCT-19	60,78,501		60,78,501	3,73,060	57,05,441	EST
								03-38	23-OCT-19	5190	23-OCT-19	63,76,351		63,76,351	4,19,650	59,56,701	EST
								03-38	23-OCT-19	5189	23-OCT-19	28,18,675		28,18,675	2,16,440	26,02,235	EST
								03-4	03-OCT-19	4320	03-OCT-19	31,238		31,238		31,238	EST
								03-7	03-OCT-19	4319	03-OCT-19	3,15,670		3,15,670		3,15,670	EST
								<b>Total:</b>				<b>4,57,28,891</b>		<b>4,57,28,891</b>	<b>32,84,239</b>	<b>4,24,44,652</b>	
					11	Domestic Travel Ex03-72		09-OCT-19	4534	09-OCT-19	58,780		58,780		58,780	EST	
								03-75	09-OCT-19	4535	09-OCT-19	2,67,560		2,67,560		2,67,560	EST
								03-76	09-OCT-19	4536	09-OCT-19	1,08,151		1,08,151		1,08,151	EST
								<b>Total:</b>				<b>4,34,491</b>		<b>4,34,491</b>		<b>4,34,491</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>79,12,73,666</b>	*****	*****	<b>6,46,28,125</b>			

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

72,61,86,937

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	109	38	00	01	Salaries	14-1	17-OCT-19	832	17-OCT-19	69,421		69,421	6,642	62,779	EST	
							14-2	17-OCT-19	833	17-OCT-19	87,919		87,919	15,120	72,799	EST	
							14-3	25-OCT-19	948	25-OCT-19	87,919		87,919	20,120	67,799	EST	
<b>Total:</b>											<b>2,45,259</b>		<b>2,45,259</b>	<b>41,882</b>	<b>2,03,377</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>2,45,259</b>	<b>2,45,259</b>	<b>41,882</b>	<b>2,03,377</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

05/02/2020

for the year 2019-2020

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2055	00	109	39	00	01	Salaries	11-1	19-OCT-19	1205	19-OCT-19	82,799		82,799	10,120	72,679	EST
							11-2	19-OCT-19	1206	19-OCT-19	66,715		66,715	6,642	60,073	EST
							11-3	19-OCT-19	1204	19-OCT-19	1,10,454		1,10,454	8,534	1,01,920	EST
							11-4	26-OCT-19	1387	26-OCT-19	1,10,454		1,10,454	8,534	1,01,920	EST
							11-5	26-OCT-19	1388	26-OCT-19	82,799		82,799	10,120	72,679	EST
							11-6	26-OCT-19	1389	26-OCT-19	66,715		66,715	6,642	60,073	EST
<b>Total:</b>											<b>5,19,936</b>		<b>5,19,936</b>	<b>50,592</b>	<b>4,69,344</b>	
<b>Total for the Major Head : 2055</b>											<b>5,19,936</b>		<b>5,19,936</b>	<b>50,592</b>	<b>4,69,344</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-23	11-OCT-19	4605	11-OCT-19	7,64,000		7,64,000		7,64,000	EST
							07-24	11-OCT-19	4606	11-OCT-19	2,04,667		2,04,667		2,04,667	EST
							07-40	14-OCT-19	4614	14-OCT-19	51,233		51,233		51,233	EST
							07-41	14-OCT-19	4613	14-OCT-19	38,871		38,871		38,871	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-42	14-OCT-19	4618	14-OCT-19	1,16,770		1,16,770	11,298	1,05,472	EST
							07-43	14-OCT-19	4617	14-OCT-19	84,143		84,143	7,901	76,242	EST
							07-44	14-OCT-19	4616	14-OCT-19	4,71,589		4,71,589	61,720	4,09,869	EST
							07-45	14-OCT-19	4615	14-OCT-19	1,43,400		1,43,400	40,120	1,03,280	EST
							07-46	14-OCT-19	4609	14-OCT-19	6,77,272		6,77,272	73,660	6,03,612	EST
							07-47	14-OCT-19	4608	14-OCT-19	1,52,21,265		1,52,21,265	14,34,680	1,37,86,585	EST
							07-48	14-OCT-19	4607	14-OCT-19	85,62,688		85,62,688	7,81,373	77,81,315	EST
							07-49	14-OCT-19	4604	14-OCT-19	23,01,282		23,01,282	2,07,130	20,94,152	EST
							07-50	14-OCT-19	4603	14-OCT-19	4,46,070		4,46,070	43,390	4,02,680	EST
							07-51	14-OCT-19	4602	14-OCT-19	61,23,539		61,23,539	6,22,590	55,00,949	EST
							07-52	14-OCT-19	4601	14-OCT-19	9,68,156		9,68,156	11,850	9,56,306	EST
							07-53	14-OCT-19	4628	14-OCT-19	7,24,237		7,24,237		7,24,237	EST
							07-54	14-OCT-19	4627	14-OCT-19	1,500		1,500		1,500	EST
							07-59	23-OCT-19	4871	23-OCT-19	34,973		34,973		34,973	EST
							07-60	23-OCT-19	4872	23-OCT-19	45,031		45,031		45,031	EST
							07-61	23-OCT-19	4873	23-OCT-19	1,43,400		1,43,400	40,120	1,03,280	EST
							07-62	23-OCT-19	4874	23-OCT-19	4,71,589		4,71,589	46,720	4,24,869	EST
							07-63	23-OCT-19	4875	23-OCT-19	1,42,528		1,42,528	13,550	1,28,978	EST
							07-64	23-OCT-19	4876	23-OCT-19	6,77,272		6,77,272	73,660	6,03,612	EST
							07-65	23-OCT-19	4883	23-OCT-19	23,582		23,582		23,582	EST
							07-67	23-OCT-19	4881	23-OCT-19	97,70,964		97,70,964	8,10,070	89,60,894	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2055	00	104	03	00	01	Salaries	07-68	23-OCT-19	4880	23-OCT-19	77,513		77,513	8,060	69,453	EST	
							07-69	23-OCT-19	4879	23-OCT-19	64,81,183		64,81,183	6,57,920	58,23,263	EST	
							07-70	23-OCT-19	4878	23-OCT-19	1,53,06,254		1,53,06,254	14,43,680	1,38,62,574	EST	
							07-71	23-OCT-19	4877	23-OCT-19	23,01,282		23,01,282	2,07,130	20,94,152	EST	
							07-88	25-OCT-19	5292	25-OCT-19	7,74,300		7,74,300		7,74,300	EST	
							07-89	25-OCT-19	5291	25-OCT-19	2,10,000		2,10,000		2,10,000	EST	
						<b>Total:</b>					<b>7,33,60,553</b>		<b>7,33,60,553</b>	<b>65,96,622</b>	<b>6,67,63,931</b>		
					11	Domestic Travel Ex	07-66	23-OCT-19	4882	23-OCT-19	2,85,389		2,85,389		2,85,389	EST	
						<b>Total:</b>					<b>2,85,389</b>		<b>2,85,389</b>		<b>2,85,389</b>		
	109		40	00	01	Salaries	07-55	16-OCT-19	4620	16-OCT-19	71,021		71,021	6,642	64,379	EST	
							07-56	16-OCT-19	4619	16-OCT-19	80,189		80,189	7,675	72,514	EST	
							07-57	23-OCT-19	4896	23-OCT-19	71,021		71,021	6,642	64,379	EST	
							07-58	23-OCT-19	4897	23-OCT-19	80,189		80,189	7,675	72,514	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>7,39,48,362</b>	<b>7,39,48,362</b>	<b>66,25,256</b>	<b>6,73,23,106</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-1	03-OCT-19	3015	03-OCT-19	2,29,193		2,29,193	360	2,28,833	EST
							05-10	17-OCT-19	3207	17-OCT-19	2,35,978		2,35,978	36,360	1,99,618	EST
							05-11	17-OCT-19	3208	17-OCT-19	1,36,133		1,36,133	13,324	1,22,809	EST
							05-12	17-OCT-19	3218	17-OCT-19	70,92,286		70,92,286	6,42,120	64,50,166	EST
							05-13	17-OCT-19	3210	17-OCT-19	3,30,371		3,30,371	29,717	3,00,654	EST
							05-14	17-OCT-19	3211	17-OCT-19	67,92,916		67,92,916	5,90,690	62,02,226	EST
							05-15	17-OCT-19	3212	17-OCT-19	3,23,236		3,23,236	22,240	3,00,996	EST
							05-16	17-OCT-19	3213	17-OCT-19	53,28,987		53,28,987	3,72,370	49,56,617	EST
							05-17	17-OCT-19	3214	17-OCT-19	2,48,949		2,48,949	29,150	2,19,799	EST
							05-18	17-OCT-19	3215	17-OCT-19	1,97,570		1,97,570	300	1,97,270	EST
							05-19	17-OCT-19	3216	17-OCT-19	1,52,440		1,52,440	20,120	1,32,320	EST
							05-2	03-OCT-19	3014	03-OCT-19	11,02,000		11,02,000		11,02,000	EST
							05-21	25-OCT-19	3506	25-OCT-19	68,75,488		68,75,488	6,29,247	62,46,241	EST
							05-22	25-OCT-19	3505	25-OCT-19	3,22,234		3,22,234	22,240	2,99,994	EST
							05-23	25-OCT-19	3504	25-OCT-19	24,88,631		24,88,631	2,24,580	22,64,051	EST
							05-24	25-OCT-19	3503	25-OCT-19	53,15,709		53,15,709	3,72,370	49,43,339	EST
							05-25	25-OCT-19	3502	25-OCT-19	71,17,585		71,17,585	6,42,120	64,75,465	EST
							05-26	25-OCT-19	3501	25-OCT-19	2,48,949		2,48,949	29,150	2,19,799	EST
							05-27	25-OCT-19	3500	25-OCT-19	38,07,234		38,07,234	3,41,640	34,65,594	EST
							05-28	25-OCT-19	3499	25-OCT-19	1,96,295		1,96,295	300	1,95,995	EST
							05-29	25-OCT-19	3498	25-OCT-19	68,31,296		68,31,296	5,95,720	62,35,576	EST

**Compilation Sheet**

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-30	25-OCT-19	3497	25-OCT-19	88,950		88,950	6,474	82,476	EST
							05-31	25-OCT-19	3496	25-OCT-19	1,36,133		1,36,133	13,324	1,22,809	EST
							05-32	25-OCT-19	3495	25-OCT-19	2,35,978		2,35,978	36,360	1,99,618	EST
							05-33	25-OCT-19	3507	25-OCT-19	89,834		89,834	8,110	81,724	EST
							05-34	25-OCT-19	3588	25-OCT-19	6,44,088		6,44,088	900	6,43,188	EST
							05-5	17-OCT-19	3110	17-OCT-19	21,723		21,723		21,723	EST
							05-6	17-OCT-19	3217	17-OCT-19	68,13,741		68,13,741	6,23,234	61,90,507	EST
							05-7	17-OCT-19	3219	17-OCT-19	38,07,234		38,07,234	3,41,640	34,65,594	EST
							05-8	17-OCT-19	3220	17-OCT-19	24,96,877		24,96,877	2,24,580	22,72,297	EST
							05-9	17-OCT-19	3209	17-OCT-19	88,950		88,950	6,474	82,476	EST
							<b>Total:</b>				<b>6,97,96,988</b>		<b>6,97,96,988</b>	<b>58,75,214</b>	<b>6,39,21,774</b>	
				02	50	Other Charges	05-20	25-OCT-19	3619	25-OCT-19	88,16,300		88,16,300		88,16,300	EST
							05-3	03-OCT-19	3013	03-OCT-19	13,10,000		13,10,000		13,10,000	EST
							05-4	05-OCT-19	3051	05-OCT-19	88,16,300		88,16,300		88,16,300	EST
							<b>Total:</b>				<b>1,89,42,600</b>		<b>1,89,42,600</b>		<b>1,89,42,600</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>8,87,39,588</b>		<b>8,87,39,588</b>	<b>58,75,214</b>	<b>8,28,64,374</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	28	00	01	Salaries	06-31	04-OCT-19	3499	04-OCT-19	11,26,073		11,26,073		11,26,073	EST
							06-32	19-OCT-19	3709	19-OCT-19	16,158		16,158		16,158	EST
							06-33	19-OCT-19	3710	19-OCT-19	91,276		91,276		91,276	EST
							06-34	19-OCT-19	3711	19-OCT-19	2,67,817		2,67,817		2,67,817	EST
							06-35	19-OCT-19	3715	19-OCT-19	1,26,49,905		1,26,49,905		1,26,49,905	EST
							06-36	19-OCT-19	3714	19-OCT-19	38,49,977		38,49,977		38,49,977	EST
							06-37	19-OCT-19	3713	19-OCT-19	21,03,660		21,03,660		21,03,660	EST
							06-38	19-OCT-19	3712	19-OCT-19	8,97,050		8,97,050		8,97,050	EST
							06-39	19-OCT-19	3716	19-OCT-19	94,97,264		94,97,264		94,97,264	EST
							06-40	21-OCT-19	3707	21-OCT-19	35,236		35,236	2,471	32,765	EST
							06-41	21-OCT-19	3708	21-OCT-19	92,00,118		92,00,118	7,95,226	84,04,892	EST
							06-42	21-OCT-19	3717	21-OCT-19	32,143		32,143	3,000	29,143	EST
							06-43	21-OCT-19	3719	21-OCT-19	62,37,488		62,37,488	7,30,270	55,07,218	EST
							06-44	21-OCT-19	3720	21-OCT-19	27,10,174		27,10,174	2,46,681	24,63,493	EST
							06-45	21-OCT-19	3722	21-OCT-19	1,51,950		1,51,950	25,000	1,26,950	EST
							06-46	21-OCT-19	3721	21-OCT-19	3,69,748	28,000	3,41,748	39,600	3,02,148	EST
							06-47	21-OCT-19	3723	21-OCT-19	1,28,023		1,28,023	11,605	1,16,418	EST
							06-48	21-OCT-19	3724	21-OCT-19	1,59,77,029		1,59,77,029	17,86,898	1,41,90,131	EST
							06-49	21-OCT-19	3718	21-OCT-19	6,64,166		6,64,166	1,11,390	5,52,776	EST
							06-50	24-OCT-19	4083	24-OCT-19	3,81,215		3,81,215		3,81,215	EST
							06-74	25-OCT-19	4316	25-OCT-19	49,835		49,835		49,835	EST

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	28	00	01	Salaries	06-75	29-OCT-19	4073	29-OCT-19	1,51,950		1,51,950	25,000	1,26,950	EST
							06-76	29-OCT-19	4074	29-OCT-19	3,69,748	28,000	3,41,748	39,600	3,02,148	EST
							06-77	29-OCT-19	4075	29-OCT-19	1,21,371		1,21,371	11,605	1,09,766	EST
							06-78	29-OCT-19	4076	29-OCT-19	6,65,823		6,65,823	1,14,390	5,51,433	EST
							06-79	29-OCT-19	4077	29-OCT-19	27,11,043		27,11,043	2,46,871	24,64,172	EST
							06-80	29-OCT-19	4078	29-OCT-19	63,08,508		63,08,508	7,37,270	55,71,238	EST
							06-81	29-OCT-19	4079	29-OCT-19	3,63,590		3,63,590	55,330	3,08,260	EST
							06-82	29-OCT-19	4080	29-OCT-19	1,56,77,135		1,56,77,135	17,55,843	1,39,21,292	EST
							06-83	29-OCT-19	4081	29-OCT-19	92,22,332		92,22,332	7,95,226	84,27,106	EST
							06-84	29-OCT-19	4082	29-OCT-19	1,63,410		1,63,410	14,682	1,48,728	EST
							<b>Total:</b>				<b>10,21,91,215</b>		<b>56,000*****</b>	<b>75,47,958</b>	<b>9,45,87,257</b>	
		109	33	00	01	Salaries	06-1	08-OCT-19	3609	08-OCT-19	17,66,314		17,66,314		17,66,314	EST
							06-10	14-OCT-19	3513	14-OCT-19	1,93,950		1,93,950	15,120	1,78,830	EST
							06-11	14-OCT-19	3519	14-OCT-19	51,82,124		51,82,124	4,65,988	47,16,136	EST
							06-12	14-OCT-19	3515	14-OCT-19	1,38,842		1,38,842	13,284	1,25,558	EST
							06-13	14-OCT-19	3644	14-OCT-19	1,51,015	10,000	1,41,015	30,240	1,10,775	EST
							06-14	14-OCT-19	3514	14-OCT-19	88,950		88,950	6,474	82,476	EST
							06-15	14-OCT-19	3517	14-OCT-19	1,13,04,977		1,13,04,977	16,72,650	96,32,327	EST
							06-16	17-OCT-19	3764	17-OCT-19	1,57,128		1,57,128	9,180	1,47,948	EST
							06-17	17-OCT-19	3757	17-OCT-19	5,49,007		5,49,007	55,480	4,93,527	EST
							06-18	17-OCT-19	3753	17-OCT-19	4,020		4,020		4,020	EST

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	01	Salaries	06-19	17-OCT-19	3758	17-OCT-19	78,191		78,191	7,079	71,112	EST
							06-20	17-OCT-19	3759	17-OCT-19	1,76,628		1,76,628	16,156	1,60,472	EST
							06-21	17-OCT-19	3761	17-OCT-19	29,786		29,786	6,015	23,771	EST
							06-22	17-OCT-19	3762	17-OCT-19	1,58,140		1,58,140		1,58,140	EST
							06-23	17-OCT-19	3760	17-OCT-19	41,67,529		41,67,529	8,632	41,58,897	EST
							06-24	17-OCT-19	3765	17-OCT-19	54,185		54,185	5,179	49,006	EST
							06-25	17-OCT-19	3755	17-OCT-19	88,950		88,950	6,474	82,476	EST
							06-26	17-OCT-19	3756	17-OCT-19	1,19,890		1,19,890	11,464	1,08,426	EST
							06-27	18-OCT-19	3754	18-OCT-19	82,259		82,259	15,120	67,139	EST
							06-28	18-OCT-19	3763	18-OCT-19	98,402		98,402		98,402	EST
							06-29	18-OCT-19	3766	18-OCT-19	2,64,578		2,64,578	570	2,64,008	EST
							06-4	14-OCT-19	3608	14-OCT-19	30,56,940		30,56,940	2,74,137	27,82,803	EST
							06-5	14-OCT-19	3629	14-OCT-19	89,86,425		89,86,425	8,07,271	81,79,154	EST
							06-51	25-OCT-19	4128	25-OCT-19	1,15,36,887		1,15,36,887	17,01,890	98,34,997	EST
							06-52	25-OCT-19	4183	25-OCT-19	82,259		82,259	15,120	67,139	EST
							06-53	25-OCT-19	4126	25-OCT-19	88,950		88,950	6,474	82,476	EST
							06-54	25-OCT-19	4127	25-OCT-19	5,89,282		5,89,282	58,950	5,30,332	EST
							06-55	25-OCT-19	4125	25-OCT-19	1,38,842		1,38,842	13,284	1,25,558	EST
							06-56	25-OCT-19	4182	25-OCT-19	1,51,015	10,000	1,41,015	30,240	1,10,775	EST
							06-57	25-OCT-19	4124	25-OCT-19	1,93,950		1,93,950	15,120	1,78,830	EST
							06-58	25-OCT-19	4123	25-OCT-19	91,63,481		91,63,481	8,23,185	83,40,296	EST

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Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	01	Salaries	06-59	25-OCT-19	4122	25-OCT-19	83,26,109		83,26,109	7,47,220	75,78,889	EST
							06-6	14-OCT-19	3628	14-OCT-19	82,87,868		82,87,868	7,43,760	75,44,108	EST
							06-60	25-OCT-19	4120	25-OCT-19	30,55,171		30,55,171	2,73,980	27,81,191	EST
							06-61	25-OCT-19	4121	25-OCT-19	84,24,375		84,24,375	7,56,746	76,67,629	EST
							06-62	25-OCT-19	4118	25-OCT-19	95,89,495	10,000	95,79,495	8,76,357	87,03,138	EST
							06-63	25-OCT-19	4119	25-OCT-19	52,24,547		52,24,547	4,69,801	47,54,746	EST
							06-64	25-OCT-19	4129	25-OCT-19	1,19,890		1,19,890	11,464	1,08,426	EST
							06-65	25-OCT-19	4130	25-OCT-19	75,429		75,429	3,060	72,369	EST
							06-66	25-OCT-19	4131	25-OCT-19	1,53,626		1,53,626	330	1,53,296	EST
							06-67	25-OCT-19	4134	25-OCT-19	31,000		31,000	2,809	28,191	EST
							06-68	25-OCT-19	4133	25-OCT-19	29,786		29,786	6,015	23,771	EST
							06-69	25-OCT-19	4132	25-OCT-19	1,36,463		1,36,463	12,334	1,24,129	EST
							06-7	14-OCT-19	3627	14-OCT-19	84,04,211		84,04,211	7,55,090	76,49,121	EST
							06-71	29-OCT-19	4367	29-OCT-19	4,72,183		4,72,183	42,714	4,29,469	EST
							06-72	29-OCT-19	4371	29-OCT-19	12,102		12,102		12,102	EST
							06-73	29-OCT-19	4368	29-OCT-19	20,097		20,097		20,097	EST
							06-8	14-OCT-19	3645	14-OCT-19	96,19,789	10,000	96,09,789	8,79,053	87,30,736	EST
							06-9	14-OCT-19	3520	14-OCT-19	5,91,559		5,91,559	58,950	5,32,609	EST
							<b>Total:</b>				<b>12,14,16,596</b>		<b>40,000*****</b>	<b>1,17,30,459</b>	<b>10,96,46,137</b>	
							11 Domestic Travel Ex	06-30	18-OCT-19	3818	18-OCT-19	87,810		87,810	87,810	EST
							06-70	25-OCT-19	3819	25-OCT-19	1,19,260		1,19,260		1,19,260	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2055	00	109	33	00	11	Domestic Travel Ex					<b>Total:</b>				<b>2,07,070</b>	<b>2,07,070</b>	<b>2,07,070</b>
				02	50	Other Charges	06-2	08-OCT-19	3598	08-OCT-19	23,40,415		23,40,415		23,40,415	<b>EST</b>	
							06-3	09-OCT-19	3597	09-OCT-19	1,57,78,385		1,57,78,385		1,57,78,385	<b>EST</b>	
						<b>Total:</b>					<b>1,81,18,800</b>		<b>1,81,18,800</b>		<b>1,81,18,800</b>		
<b>Total for the Major Head :</b>											<b>2055</b>	<b>24,19,33,681</b>	<b>96,000</b>	*****	<b>1,92,78,417</b>		



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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

22,25,59,264

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 13 Tamenglong Treasury

2055	00	109	41	00	01	Salaries	09-33	21-OCT-19	2438	21-OCT-19	1,20,962		1,20,962	9,363	1,11,599	EST
							09-34	21-OCT-19	2439	21-OCT-19	69,421		69,421	6,641	62,780	EST
							09-35	21-OCT-19	2440	21-OCT-19	60,811		60,811	5,649	55,162	EST
							09-68	25-OCT-19	2852	25-OCT-19	60,811		60,811	5,814	54,997	EST
							09-69	25-OCT-19	2850	25-OCT-19	1,20,962		1,20,962	9,363	1,11,599	EST
							09-70	25-OCT-19	2851	25-OCT-19	69,421		69,421	6,641	62,780	EST

**Total:**

**5,02,388**

**5,02,388**

**43,471**

**4,58,917**

Total for the Major Head :

2055

**5,02,388**

**5,02,388**

**43,471**

**4,58,917**

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code :

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 14 Jiribam Treasury</b>																		
2055	00	109	43	00	01	Salaries	08-1	22-OCT-19	1174	22-OCT-19	86,832		86,832	10,120	76,712	EST		
							08-2	23-OCT-19	1228	23-OCT-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 :</b>											<b>2055</b>		<b>1,73,664</b>		<b>1,73,664</b>	<b>20,240</b>	<b>1,53,424</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 15 Ukhrul Treasury</b>																		
2055	00	109	42	00	01	Salaries	12-2	21-OCT-19	3619	21-OCT-19	1,86,600		1,86,600	20,000	1,66,600	EST		
							12-28	24-OCT-19	3787	24-OCT-19	1,86,600		1,86,600	20,000	1,66,600	EST		
							12-3	21-OCT-19	3620	21-OCT-19	68,315		68,315	6,188	62,127	EST		
							12-49	25-OCT-19	3788	25-OCT-19	68,315		68,315	6,188	62,127	EST		
<b>Total:</b>											<b>5,09,830</b>		<b>5,09,830</b>	<b>52,376</b>	<b>4,57,454</b>			
11						Domestic Travel Ex	12-29	24-OCT-19	3789	24-OCT-19	69,267		69,267		69,267	EST		
<b>Total:</b>											<b>69,267</b>		<b>69,267</b>		<b>69,267</b>			
<b>Total for the Major Head :</b>											<b>2055</b>		<b>5,79,097</b>		<b>5,79,097</b>	<b>52,376</b>	<b>5,26,721</b>	

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2055	00	109	37	00	01	Salaries	16-1	18-OCT-19	1121	18-OCT-19	2,22,423		2,22,423	21,992	2,00,431	EST
							16-2	24-OCT-19	1182	24-OCT-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 : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	35	00	01	Salaries	03-10	17-OCT-19	4781	17-OCT-19	82,121		82,121	6,120	76,001	EST
							03-22	29-OCT-19	5292	29-OCT-19	82,121		82,121	6,120	76,001	EST
<b>Total:</b>											<b>1,64,242</b>		<b>1,64,242</b>	<b>12,240</b>	<b>1,52,002</b>	
<b>Total for the Major Head : 2055</b>											<b>1,64,242</b>		<b>1,64,242</b>	<b>12,240</b>	<b>1,52,002</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	104	10	00	01	Salaries	13-16	11-OCT-19	2213	11-OCT-19	81,758		81,758	7,046	74,712	EST
							13-17	11-OCT-19	2218	11-OCT-19	90,706		90,706	150	90,556	EST
							13-18	11-OCT-19	2215	11-OCT-19	1,04,55,777		1,04,55,777	12,13,501	92,42,276	EST
							13-19	11-OCT-19	2220	11-OCT-19	10,893		10,893		10,893	EST
							13-20	11-OCT-19	2212	11-OCT-19	3,75,642		3,75,642	55,659	3,19,983	EST
							13-21	11-OCT-19	2219	11-OCT-19	1,80,89,950		1,80,89,950		1,80,89,950	EST
							13-22	11-OCT-19	2214	11-OCT-19	2,42,735		2,42,735	14,120	2,28,615	EST
							13-23	11-OCT-19	2216	11-OCT-19	2,72,38,168		2,72,38,168	26,08,855	2,46,29,313	EST
							13-24	11-OCT-19	2217	11-OCT-19	90,68,533		90,68,533	4,800	90,63,733	EST
							13-25	15-OCT-19	2272	15-OCT-19	9,43,322		9,43,322		9,43,322	EST
							13-26	15-OCT-19	2273	15-OCT-19	15,54,385		15,54,385		15,54,385	EST
							13-27	15-OCT-19	2274	15-OCT-19	7,90,280		7,90,280	600	7,89,680	EST
							13-29	22-OCT-19	2348	22-OCT-19	81,758		81,758	7,046	74,712	EST
							13-31	22-OCT-19	2354	22-OCT-19	1,05,641		1,05,641	3,150	1,02,491	EST
							13-32	22-OCT-19	2355	22-OCT-19	2,57,163		2,57,163	12,300	2,44,863	EST
							13-34	22-OCT-19	2349	22-OCT-19	11,17,509		11,17,509		11,17,509	EST
							13-35	22-OCT-19	2357	22-OCT-19	3,75,642		3,75,642	55,659	3,19,983	EST
							13-36	22-OCT-19	2347	22-OCT-19	7,90,280		7,90,280	600	7,89,680	EST
							13-37	22-OCT-19	2350	22-OCT-19	2,42,735		2,42,735	14,120	2,28,615	EST
							13-40	22-OCT-19	2356	22-OCT-19	1,04,00,578		1,04,00,578	12,03,589	91,96,989	EST
							13-41	22-OCT-19	2358	22-OCT-19	2,78,13,995		2,78,13,995	26,11,989	2,52,02,006	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	104	10	00	01	Salaries	13-6	07-OCT-19	2141	07-OCT-19	11,15,668		11,15,668		11,15,668	EST
<b>Total:</b>											<b>11,12,43,118</b>		<b>*****</b>	<b>78,13,184</b>	<b>10,34,29,934</b>	
		109	16	00	01	Salaries	13-1	01-OCT-19	2097	01-OCT-19	12,65,544		12,65,544	1,07,209	11,58,335	EST
							13-10	11-OCT-19	2210	11-OCT-19	1,36,133		1,36,133	13,324	1,22,809	EST
							13-11	11-OCT-19	2209	11-OCT-19	52,64,572		52,64,572	4,75,048	47,89,524	EST
							13-12	11-OCT-19	2208	11-OCT-19	34,66,087		34,66,087	3,20,292	31,45,795	EST
							13-13	11-OCT-19	2205	11-OCT-19	57,98,262		57,98,262	5,01,737	52,96,525	EST
							13-14	11-OCT-19	2204	11-OCT-19	27,35,982		27,35,982	2,43,374	24,92,608	EST
							13-15	11-OCT-19	2207	11-OCT-19	1,91,693		1,91,693	15,150	1,76,543	EST
							13-2	01-OCT-19	2099	01-OCT-19	1,08,184		1,08,184	10,278	97,906	EST
							13-28	18-OCT-19	2292	18-OCT-19	1,45,800		1,45,800	13,919	1,31,881	EST
							13-30	22-OCT-19	2359	22-OCT-19	34,93,287		34,93,287	3,22,023	31,71,264	EST
							13-33	22-OCT-19	2360	22-OCT-19	58,89,986		58,89,986	5,07,619	53,82,367	EST
							13-38	22-OCT-19	2362	22-OCT-19	52,25,591		52,25,591	4,72,504	47,53,087	EST
							13-39	22-OCT-19	2365	22-OCT-19	2,01,738		2,01,738	19,599	1,82,139	EST
							13-42	22-OCT-19	2366	22-OCT-19	70,88,475		70,88,475	7,61,050	63,27,425	EST
							13-43	22-OCT-19	2364	22-OCT-19	2,25,256		2,25,256	19,360	2,05,896	EST
							13-44	22-OCT-19	2367	22-OCT-19	54,46,829		54,46,829		54,46,829	EST
							13-45	22-OCT-19	2363	22-OCT-19	1,91,693		1,91,693	15,150	1,76,543	EST
							13-46	22-OCT-19	2361	22-OCT-19	31,77,612		31,77,612	2,85,698	28,91,914	EST
							13-5	04-OCT-19	2096	04-OCT-19	8,75,114		8,75,114		8,75,114	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	109	16	00	01	Salaries	13-8	11-OCT-19	2206	11-OCT-19	72,910		72,910	5,120	67,790	EST
							13-9	11-OCT-19	2211	11-OCT-19	69,63,942		69,63,942	7,62,900	62,01,042	EST
						<b>Total:</b>					<b>5,79,64,690</b>		<b>5,79,64,690</b>	<b>48,71,354</b>	<b>5,30,93,336</b>	
					11	Domestic Travel Ex	13-7	07-OCT-19	2138	07-OCT-19	2,31,770		2,31,770		2,31,770	EST
						<b>Total:</b>					<b>2,31,770</b>		<b>2,31,770</b>		<b>2,31,770</b>	
					02	50 Other Charges	13-3	04-OCT-19	2101	04-OCT-19	17,32,557		17,32,557		17,32,557	EST
							13-4	04-OCT-19	2100	04-OCT-19	2,57,474		2,57,474		2,57,474	EST
						<b>Total:</b>					<b>19,90,031</b>		<b>19,90,031</b>		<b>19,90,031</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>17,14,29,609</b>		<b>*****</b>	<b>1,26,84,538</b>		

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2055

2055

15,87,45,071

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2055 00 109 31 00 01 Salaries

10-1	09-OCT-19	2597	09-OCT-19								88,950		88,950	6,474	82,476	EST
10-12	14-OCT-19	2689	14-OCT-19								84,248		84,248	120	84,128	EST
10-13	14-OCT-19	2674	14-OCT-19								78,295		78,295	60	78,235	EST
10-14	14-OCT-19	2675	14-OCT-19								7,90,220		7,90,220	48,070	7,42,150	EST
10-15	14-OCT-19	2677	14-OCT-19								10,06,681		10,06,681	1,410	10,05,271	EST
10-16	14-OCT-19	2678	14-OCT-19								9,72,467		9,72,467		9,72,467	EST
10-17	14-OCT-19	2680	14-OCT-19								4,04,454		4,04,454	37,913	3,66,541	EST
10-18	14-OCT-19	2679	14-OCT-19								1,13,056		1,13,056	10,184	1,02,872	EST
10-19	14-OCT-19	2681	14-OCT-19								2,69,245		2,69,245		2,69,245	EST
10-2	09-OCT-19	2596	09-OCT-19								77,054		77,054	7,675	69,379	EST
10-20	14-OCT-19	2676	14-OCT-19								1,47,67,958		1,47,67,958	13,31,706	1,34,36,252	EST
10-21	14-OCT-19	2672	14-OCT-19								60,49,662		60,49,662	5,54,026	54,95,636	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries	10-22	14-OCT-19	2673	14-OCT-19	1,50,485		1,50,485	150	1,50,335	EST
							10-23	14-OCT-19	2671	14-OCT-19	70,34,895		70,34,895	5,48,370	64,86,525	EST
							10-24	24-OCT-19	2861	24-OCT-19	1,49,36,858		1,49,36,858	13,44,760	1,35,92,098	EST
							10-25	24-OCT-19	2859	24-OCT-19	1,03,068		1,03,068		1,03,068	EST
							10-26	24-OCT-19	2858	24-OCT-19	8,000		8,000		8,000	EST
							10-27	24-OCT-19	2857	24-OCT-19	9,80,800		9,80,800		9,80,800	EST
							10-28	24-OCT-19	2856	24-OCT-19	10,63,036		10,63,036	1,500	10,61,536	EST
							10-29	24-OCT-19	2855	24-OCT-19	6,70,038		6,70,038	42,980	6,27,058	EST
							10-3	09-OCT-19	2595	09-OCT-19	1,20,000		1,20,000	8,792	1,11,208	EST
							10-30	24-OCT-19	2854	24-OCT-19	78,295		78,295	60	78,235	EST
							10-31	24-OCT-19	2853	24-OCT-19	1,50,485		1,50,485	150	1,50,335	EST
							10-32	24-OCT-19	2852	24-OCT-19	60,63,090		60,63,090	5,55,315	55,07,775	EST
							10-33	24-OCT-19	2851	24-OCT-19	70,40,136		70,40,136	5,48,370	64,91,766	EST
							10-34	24-OCT-19	2850	24-OCT-19	1,38,842		1,38,842	13,284	1,25,558	EST
							10-35	24-OCT-19	2849	24-OCT-19	2,19,990	30,000	1,89,990	15,360	1,74,630	EST
							10-36	24-OCT-19	2848	24-OCT-19	1,67,054		1,67,054	7,240	1,59,814	EST
							10-37	24-OCT-19	2847	24-OCT-19	2,22,117	32,298	1,89,819	30,360	1,59,459	EST
							10-38	23-OCT-19	2899	23-OCT-19	1,20,000		1,20,000	8,792	1,11,208	EST
							10-39	23-OCT-19	2900	23-OCT-19	77,054		77,054	7,675	69,379	EST
							10-4	03-OCT-19	2530	03-OCT-19	4,48,225		4,48,225	41,974	4,06,251	EST
							10-40	23-OCT-19	2901	23-OCT-19	88,950		88,950	6,474	82,476	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries	10-5	03-OCT-19	2526	03-OCT-19	16,23,864		16,23,864	1,356	16,22,508	EST
							10-6	03-OCT-19	2527	03-OCT-19	3,40,659		3,40,659	29,015	3,11,644	EST
							10-7	03-OCT-19	2529	03-OCT-19	2,15,221		2,15,221	18,180	1,97,041	EST
							10-8	03-OCT-19	2528	03-OCT-19	1,06,716		1,06,716		1,06,716	EST
						<b>Total:</b>					<b>6,68,70,168</b>		<b>6,68,70,168</b>	<b>52,27,795</b>	<b>6,15,80,075</b>	
				02	50	Other Charges	10-10	14-OCT-19	2684	14-OCT-19	5,48,968		5,48,968		5,48,968	EST
							10-11	14-OCT-19	2683	14-OCT-19	37,55,117		37,55,117		37,55,117	EST
							10-9	14-OCT-19	2682	14-OCT-19	6,079		6,079		6,079	EST
						<b>Total:</b>					<b>43,10,164</b>		<b>43,10,164</b>		<b>43,10,164</b>	
<b>Total for the Major Head : 2055</b>											<b>7,11,80,332</b>	<b>62,298</b>	<b>7,11,18,034</b>	<b>52,27,795</b>	<b>6,58,90,239</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	17	00	01	Salaries	07-15	09-OCT-19	4441	09-OCT-19	8,868		8,868		8,868	EST
							07-16	10-OCT-19	4494	10-OCT-19	58,557		58,557		58,557	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	17	00	01	Salaries	07-17	10-OCT-19	4493	10-OCT-19	2,00,210		2,00,210		2,00,210	EST
							07-18	10-OCT-19	4492	10-OCT-19	3,94,348		3,94,348		3,94,348	EST
							07-19	10-OCT-19	4491	10-OCT-19	16,16,716		16,16,716		16,16,716	EST
							07-20	10-OCT-19	4490	10-OCT-19	82,058		82,058		82,058	EST
							07-21	10-OCT-19	4489	10-OCT-19	53,693		53,693		53,693	EST
							07-22	11-OCT-19	4530	11-OCT-19	22,512		22,512		22,512	EST
							07-25	14-OCT-19	4566	14-OCT-19	5,24,334		5,24,334		5,24,334	EST
							07-26	14-OCT-19	4565	14-OCT-19	1,05,12,571		1,05,12,571	5,29,616	99,82,955	EST
							07-27	14-OCT-19	4564	14-OCT-19	31,879		31,879	2,893	28,986	EST
							07-28	14-OCT-19	4563	14-OCT-19	2,06,800		2,06,800		2,06,800	EST
							07-29	14-OCT-19	4562	14-OCT-19	16,50,115		16,50,115	1,46,314	15,03,801	EST
							07-30	14-OCT-19	4561	14-OCT-19	45,85,744		45,85,744	3,12,950	42,72,794	EST
							07-31	14-OCT-19	4560	14-OCT-19	1,95,796		1,95,796	23,120	1,72,676	EST
							07-32	14-OCT-19	4559	14-OCT-19	41,97,016		41,97,016	3,65,955	38,31,061	EST
							07-33	14-OCT-19	4558	14-OCT-19	2,51,217		2,51,217	20,660	2,30,557	EST
							07-34	14-OCT-19	4557	14-OCT-19	10,69,175		10,69,175	96,297	9,72,878	EST
							07-35	14-OCT-19	4556	14-OCT-19	3,16,919		3,16,919	21,770	2,95,149	EST
							07-36	14-OCT-19	4554	14-OCT-19	1,93,137		1,93,137	18,272	1,74,865	EST
							07-37	14-OCT-19	4552	14-OCT-19	92,874		92,874	6,594	86,280	EST
							07-38	14-OCT-19	4553	14-OCT-19	71,171		71,171	5,120	66,051	EST
							07-39	14-OCT-19	4551	14-OCT-19	1,06,800		1,06,800	7,926	98,874	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 10 Churachandpur Treasury</b>																		
2055	00	109	17	00	01	Salaries		07-72	25-OCT-19	5225	25-OCT-19	1,06,800		1,06,800	7,926	98,874	EST	
								07-73	25-OCT-19	5226	25-OCT-19	71,171		71,171	5,120	66,051	EST	
								07-74	25-OCT-19	5227	25-OCT-19	1,95,843		1,95,843	18,272	1,77,571	EST	
								07-75	25-OCT-19	5228	25-OCT-19	92,874		92,874	6,594	86,280	EST	
								07-76	25-OCT-19	5229	25-OCT-19	20,000		20,000		20,000	EST	
								07-77	25-OCT-19	5234	25-OCT-19	3,28,919		3,28,919	21,770	3,07,149	EST	
								07-78	25-OCT-19	5235	25-OCT-19	1,05,80,653		1,05,80,653	5,36,091	1,00,44,562	EST	
								07-79	25-OCT-19	5236	25-OCT-19	16,47,515		16,47,515	1,46,084	15,01,431	EST	
								07-80	25-OCT-19	5237	25-OCT-19	13,22,403		13,22,403	1,17,781	12,04,622	EST	
								07-81	25-OCT-19	5238	25-OCT-19	2,51,217		2,51,217	20,660	2,30,557	EST	
								07-82	25-OCT-19	5230	25-OCT-19	42,46,878		42,46,878	3,62,099	38,84,779	EST	
								07-83	25-OCT-19	5231	25-OCT-19	44,68,617		44,68,617	3,02,800	41,65,817	EST	
								07-84	25-OCT-19	5232	25-OCT-19	2,03,326		2,03,326	23,120	1,80,206	EST	
								07-85	25-OCT-19	5233	25-OCT-19	31,879		31,879	2,893	28,986	EST	
								07-86	25-OCT-19	5240	25-OCT-19	2,00,037		2,00,037		2,00,037	EST	
								07-87	25-OCT-19	5239	25-OCT-19	5,34,733		5,34,733		5,34,733	EST	
								07-90	29-OCT-19	5358	29-OCT-19	55,199		55,199		55,199	EST	
								<b>Total:</b>			<b>5,08,00,574</b>		<b>5,08,00,574</b>	<b>31,28,697</b>	<b>4,76,71,877</b>			
								13	Office Expenses	07-12	04-OCT-19	4065	04-OCT-19	17,500		17,500	17,500	EST
										07-13	04-OCT-19	4054	04-OCT-19	3,00,000		3,00,000	3,00,000	EST
										07-14	04-OCT-19	4057	04-OCT-19	1,00,000		1,00,000	1,00,000	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	17	00	13	Office Expenses	07-8	04-OCT-19	4063	04-OCT-19	3,32,500		3,32,500		3,32,500	EST
<b>Total:</b>											<b>7,50,000</b>		<b>7,50,000</b>		<b>7,50,000</b>	
					50	Other Charges	07-4	04-OCT-19	4061	04-OCT-19	1,36,737		1,36,737		1,36,737	EST
							07-5	04-OCT-19	4060	04-OCT-19	96,550		96,550		96,550	EST
							07-7	04-OCT-19	4062	04-OCT-19	2,66,713		2,66,713		2,66,713	EST
<b>Total:</b>											<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
				02	50	Other Charges	07-1	03-OCT-19	4320	03-OCT-19	5,06,000		5,06,000		5,06,000	EST
							07-2	03-OCT-19	4319	03-OCT-19	32,75,982		32,75,982		32,75,982	EST
<b>Total:</b>											<b>37,81,982</b>		<b>37,81,982</b>		<b>37,81,982</b>	
				03	50	Other Charges	07-10	04-OCT-19	4055	04-OCT-19	84,000		84,000		84,000	EST
							07-11	04-OCT-19	4056	04-OCT-19	83,630		83,630		83,630	EST
							07-3	04-OCT-19	4059	04-OCT-19	80,640		80,640		80,640	EST
							07-6	04-OCT-19	4058	04-OCT-19	74,450		74,450		74,450	EST
							07-9	04-OCT-19	4064	04-OCT-19	77,280		77,280		77,280	EST
<b>Total:</b>											<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>5,62,32,556</b>		<b>5,62,32,556</b>	<b>31,28,697</b>	<b>5,31,03,859</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-1	04-OCT-19	2246	04-OCT-19	8,89,019		8,89,019		8,89,019	EST
							09-10	11-OCT-19	2248	11-OCT-19	25,192		25,192	3,030	22,162	EST
							09-11	11-OCT-19	2235	11-OCT-19	60,811		60,811	5,815	54,996	EST
							09-17	11-OCT-19	2237	11-OCT-19	14,45,198		14,45,198	1,31,050	13,14,148	EST
							09-18	11-OCT-19	2240	11-OCT-19	58,85,522		58,85,522	7,21,910	51,63,612	EST
							09-19	11-OCT-19	2241	11-OCT-19	80,58,443		80,58,443	9,16,050	71,42,393	EST
							09-2	05-OCT-19	2236	05-OCT-19	99,738		99,738		99,738	EST
							09-20	11-OCT-19	2242	11-OCT-19	83,94,579		83,94,579	7,71,573	76,23,006	EST
							09-21	11-OCT-19	2233	11-OCT-19	84,832		84,832	120	84,712	EST
							09-22	11-OCT-19	2234	11-OCT-19	2,31,417		2,31,417	26,360	2,05,057	EST
							09-3	05-OCT-19	2238	05-OCT-19	14,682		14,682		14,682	EST
							09-32	18-OCT-19	2441	18-OCT-19	1,16,232		1,16,232	12,120	1,04,112	EST
							09-38	23-OCT-19	2704	23-OCT-19	1,56,21,584		1,56,21,584		1,56,21,584	EST
							09-39	23-OCT-19	2697	23-OCT-19	59,881		59,881	10,030	49,851	EST
							09-4	05-OCT-19	2239	05-OCT-19	71,320		71,320		71,320	EST
							09-40	23-OCT-19	2700	23-OCT-19	86,722		86,722		86,722	EST
							09-41	23-OCT-19	2693	23-OCT-19	9,02,298		9,02,298		9,02,298	EST
							09-42	23-OCT-19	2694	23-OCT-19	60,811		60,811	5,815	54,996	EST
							09-43	23-OCT-19	2695	23-OCT-19	84,832		84,832	120	84,712	EST
							09-44	23-OCT-19	2696	23-OCT-19	2,31,417		2,31,417	26,360	2,05,057	EST
							09-45	23-OCT-19	2698	23-OCT-19	54,451		54,451	6,060	48,391	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-46	23-OCT-19	2705	23-OCT-19	15,97,330		15,97,330	17,640	15,79,690	EST
							09-47	23-OCT-19	2699	23-OCT-19	14,68,096		14,68,096	1,33,140	13,34,956	EST
							09-48	23-OCT-19	2703	23-OCT-19	61,34,998		61,34,998	7,02,850	54,32,148	EST
							09-49	23-OCT-19	2702	23-OCT-19	88,12,007		88,12,007	9,74,940	78,37,067	EST
							09-5	05-OCT-19	2243	05-OCT-19	1,23,950		1,23,950		1,23,950	EST
							09-50	23-OCT-19	2701	23-OCT-19	84,96,898		84,96,898	7,72,023	77,24,875	EST
							09-6	05-OCT-19	2244	05-OCT-19	57,722		57,722		57,722	EST
							09-7	05-OCT-19	2245	05-OCT-19	44,635		44,635	2,030	42,605	EST
							09-71	25-OCT-19	2899	25-OCT-19	3,59,705		3,59,705	30,300	3,29,405	EST
							09-72	25-OCT-19	2900	25-OCT-19	77,27,482		77,27,482	17,640	77,09,842	EST
							09-73	29-OCT-19	2898	29-OCT-19	4,78,152		4,78,152		4,78,152	EST
							09-9	11-OCT-19	2247	11-OCT-19	57,848		57,848	10,030	47,818	EST
							<b>Total:</b>				<b>7,78,37,804</b>		<b>7,78,37,804</b>	<b>52,97,006</b>	<b>7,25,40,798</b>	
	109		32	00	01	Salaries	09-13	11-OCT-19	2351	11-OCT-19	44,216		44,216	5,060	39,156	EST
							09-14	11-OCT-19	2355	11-OCT-19	5,29,495		5,29,495	720	5,28,775	EST
							09-15	11-OCT-19	2359	11-OCT-19	1,01,224		1,01,224	7,806	93,418	EST
							09-16	11-OCT-19	2362	11-OCT-19	64,907		64,907	5,120	59,787	EST
							09-23	11-OCT-19	2358	11-OCT-19	41,37,396		41,37,396	3,23,262	38,14,134	EST
							09-24	11-OCT-19	2350	11-OCT-19	60,49,077		60,49,077	4,51,572	55,97,505	EST
							09-25	11-OCT-19	2349	11-OCT-19	48,52,616		48,52,616	3,35,655	45,16,961	EST
							09-26	11-OCT-19	2348	11-OCT-19	55,14,688		55,14,688	3,69,520	51,45,168	EST

**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2055	00	109	32	00	01	Salaries		09-27	11-OCT-19	2352	11-OCT-19	48,855		48,855	2,429	46,426	EST
								09-28	11-OCT-19	2353	11-OCT-19	1,26,309		1,26,309	7,090	1,19,219	EST
								09-29	11-OCT-19	2357	11-OCT-19	7,86,500		7,86,500		7,86,500	EST
								09-30	11-OCT-19	2361	11-OCT-19	83,477		83,477	10,120	73,357	EST
								09-31	11-OCT-19	2363	11-OCT-19	59,079		59,079	5,649	53,430	EST
								09-36	21-OCT-19	2498	21-OCT-19	19,500		19,500		19,500	EST
								09-37	21-OCT-19	2499	21-OCT-19	54,493		54,493		54,493	EST
								09-51	23-OCT-19	2666	23-OCT-19	55,46,836		55,46,836	3,70,550	51,76,286	EST
								09-52	23-OCT-19	2667	23-OCT-19	41,65,393		41,65,393	3,21,625	38,43,768	EST
								09-53	23-OCT-19	2671	23-OCT-19	62,52,646		62,52,646	4,56,808	57,95,838	EST
								09-54	23-OCT-19	2672	23-OCT-19	50,49,827		50,49,827	3,43,328	47,06,499	EST
								09-56	23-OCT-19	2661	23-OCT-19	1,01,224		1,01,224	7,806	93,418	EST
								09-57	23-OCT-19	2663	23-OCT-19	64,907		64,907	5,120	59,787	EST
								09-58	23-OCT-19	2665	23-OCT-19	13,940		13,940		13,940	EST
								09-59	23-OCT-19	2673	23-OCT-19	4,13,261		4,13,261	64,260	3,49,001	EST
								09-61	23-OCT-19	2674	23-OCT-19	7,83,000		7,83,000		7,83,000	EST
								09-62	23-OCT-19	2670	23-OCT-19	1,26,309		1,26,309	7,090	1,19,219	EST
								09-63	23-OCT-19	2669	23-OCT-19	48,855		48,855	2,429	46,426	EST
								09-64	23-OCT-19	2668	23-OCT-19	44,216		44,216	5,060	39,156	EST
								09-65	23-OCT-19	2664	23-OCT-19	59,079		59,079	5,649	53,430	EST
								09-66	23-OCT-19	2662	23-OCT-19	83,477		83,477	10,120	73,357	EST

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2055	00	109	32	00	01	Salaries	09-67	25-OCT-19	2843	25-OCT-19	4,41,246		4,41,246	600	4,40,646	EST	
<b>Total:</b>											<b>4,56,66,048</b>		<b>4,56,66,048</b>	<b>31,24,448</b>	<b>4,25,41,600</b>		
				02	50	Other Charges	09-12	11-OCT-19	2356	11-OCT-19	2,90,000		2,90,000		2,90,000	EST	
							09-55	23-OCT-19	2675	23-OCT-19	17,98,390		17,98,390		17,98,390	EST	
							09-60	23-OCT-19	2676	23-OCT-19	2,75,000		2,75,000		2,75,000	EST	
							09-8	10-OCT-19	2354	10-OCT-19	17,73,548		17,73,548		17,73,548	EST	
<b>Total:</b>											<b>41,36,938</b>		<b>41,36,938</b>		<b>41,36,938</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>12,76,40,790</b>	<b>*****</b>	<b>84,21,454</b>	<b>11,92,19,336</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhruil Treasury</b>																
2055	00	104	08	00	01	Salaries	12-11	24-OCT-19	3775	24-OCT-19	4,53,027		4,53,027		4,53,027	EST
							12-12	24-OCT-19	3742	24-OCT-19	25,000		25,000		25,000	EST
							12-13	24-OCT-19	3741	24-OCT-19	10,25,468		10,25,468		10,25,468	EST
							12-14	24-OCT-19	3740	24-OCT-19	1,37,68,845		1,37,68,845	11,92,780	1,25,76,065	EST



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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	12-15	24-OCT-19	3739	24-OCT-19	75,18,196		75,18,196	7,53,190	67,65,006	EST
							12-16	24-OCT-19	3738	24-OCT-19	71,29,217		71,29,217	6,41,161	64,88,056	EST
							12-17	24-OCT-19	3737	24-OCT-19	36,57,157		36,57,157	3,32,021	33,25,136	EST
							12-18	24-OCT-19	3736	24-OCT-19	8,10,037		8,10,037	3,32,633	4,77,404	EST
							12-19	24-OCT-19	3734	24-OCT-19	16,87,775		16,87,775	1,51,306	15,36,469	EST
							12-20	24-OCT-19	3733	24-OCT-19	8,02,401		8,02,401	74,766	7,27,635	EST
							12-21	24-OCT-19	3732	24-OCT-19	4,65,525		4,65,525	55,390	4,10,135	EST
							12-22	24-OCT-19	3731	24-OCT-19	22,207		22,207	2,009	20,198	EST
							12-23	24-OCT-19	3730	24-OCT-19	1,55,745		1,55,745	25,090	1,30,655	EST
							12-24	24-OCT-19	3729	24-OCT-19	2,17,756		2,17,756	20,360	1,97,396	EST
							12-25	24-OCT-19	3728	24-OCT-19	78,908		78,908	10,120	68,788	EST
							12-26	24-OCT-19	3727	24-OCT-19	1,14,293		1,14,293	10,120	1,04,173	EST
							12-27	24-OCT-19	3726	24-OCT-19	89,350		89,350	120	89,230	EST
							12-30	24-OCT-19	3735	24-OCT-19	7,69,608		7,69,608	69,188	7,00,420	EST
							12-32	15-OCT-19	3471	15-OCT-19	8,10,037		8,10,037	615	8,09,422	EST
							12-33	15-OCT-19	3470	15-OCT-19	74,23,627		74,23,627	7,53,190	66,70,437	EST
							12-34	15-OCT-19	3469	15-OCT-19	1,36,27,183		1,36,27,183	12,59,295	1,23,67,888	EST
							12-35	15-OCT-19	3467	15-OCT-19	71,28,592		71,28,592	6,41,101	64,87,491	EST
							12-36	15-OCT-19	3468	15-OCT-19	7,69,608		7,69,608	69,188	7,00,420	EST
							12-37	15-OCT-19	3466	15-OCT-19	35,94,209		35,94,209	3,25,724	32,68,485	EST
							12-38	15-OCT-19	3465	15-OCT-19	16,20,170		16,20,170	1,44,724	14,75,446	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhru Treasury</b>																
2055	00	104	08	00	01	Salaries	12-39	15-OCT-19	3463	15-OCT-19	4,58,905		4,58,905	55,390	4,03,515	EST
							12-40	15-OCT-19	3464	15-OCT-19	7,98,687		7,98,687	74,408	7,24,279	EST
							12-41	15-OCT-19	3462	15-OCT-19	22,207		22,207	2,009	20,198	EST
							12-42	15-OCT-19	3461	15-OCT-19	1,49,568		1,49,568	25,090	1,24,478	EST
							12-43	15-OCT-19	3460	15-OCT-19	2,17,756		2,17,756	20,360	1,97,396	EST
							12-44	15-OCT-19	3457	15-OCT-19	89,350		89,350	120	89,230	EST
							12-45	15-OCT-19	3458	15-OCT-19	1,14,293		1,14,293	10,120	1,04,173	EST
							12-46	15-OCT-19	3459	15-OCT-19	78,908		78,908	10,120	68,788	EST
							12-47	15-OCT-19	3455	15-OCT-19	10,292		10,292		10,292	EST
							12-48	15-OCT-19	3456	15-OCT-19	46,924		46,924		46,924	EST
							12-5	04-OCT-19	3345	04-OCT-19	10,22,867		10,22,867		10,22,867	EST
							<b>Total:</b>				<b>7,67,73,698</b>		<b>7,67,73,698</b>	<b>70,61,708</b>	<b>6,97,11,990</b>	
					11	Domestic Travel Ex	12-31	15-OCT-19	3472	15-OCT-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>	
	109		34	00	01	Salaries	12-1	11-OCT-19	3420	11-OCT-19	5,09,016		5,09,016		5,09,016	EST
							12-4	21-OCT-19	3617	21-OCT-19	85,035		85,035		85,035	EST
							12-50	25-OCT-19	3846	25-OCT-19	85,924		85,924	8,060	77,864	EST
							12-51	25-OCT-19	3849	25-OCT-19	2,63,110		2,63,110	24,598	2,38,512	EST
							12-52	25-OCT-19	3848	25-OCT-19	17,79,764		17,79,764	1,64,444	16,15,320	EST
							12-53	25-OCT-19	3847	25-OCT-19	22,835		22,835	2,069	20,766	EST
							12-54	25-OCT-19	3850	25-OCT-19	31,878		31,878	2,893	28,985	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	109	34	00	01	Salaries	12-55	25-OCT-19	3843	25-OCT-19	1,39,350		1,39,350	10,357	1,28,993	EST
							12-56	25-OCT-19	3856	25-OCT-19	6,44,062		6,44,062	54,040	5,90,022	EST
							12-57	25-OCT-19	3845	25-OCT-19	1,08,370		1,08,370	10,358	98,012	EST
							12-58	25-OCT-19	3852	25-OCT-19	4,43,684		4,43,684	41,361	4,02,323	EST
							12-59	25-OCT-19	3851	25-OCT-19	46,00,317		46,00,317	4,18,777	41,81,540	EST
							12-6	04-OCT-19	3245	04-OCT-19	61,481		61,481		61,481	EST
							12-60	25-OCT-19	3853	25-OCT-19	41,46,030		41,46,030	3,55,971	37,90,059	EST
							12-61	25-OCT-19	3857	25-OCT-19	32,782		32,782	1,530	31,252	EST
							12-62	25-OCT-19	3859	25-OCT-19	3,89,754		3,89,754		3,89,754	EST
							12-63	25-OCT-19	3854	25-OCT-19	69,53,575		69,53,575	5,73,600	63,79,975	EST
							12-64	25-OCT-19	3858	25-OCT-19	2,34,064		2,34,064		2,34,064	EST
							12-65	25-OCT-19	3844	25-OCT-19	59,079		59,079	5,649	53,430	EST
							12-66	25-OCT-19	3855	25-OCT-19	6,00,447		6,00,447	37,450	5,62,997	EST
							12-67	16-OCT-19	3587	16-OCT-19	46,16,422		46,16,422	4,21,442	41,94,980	EST
							12-68	16-OCT-19	3586	16-OCT-19	69,15,498		69,15,498	5,75,100	63,40,398	EST
							12-69	16-OCT-19	3585	16-OCT-19	6,42,545		6,42,545	54,040	5,88,505	EST
							12-7	05-OCT-19	3368	05-OCT-19	2,35,200		2,35,200		2,35,200	EST
							12-70	16-OCT-19	3584	16-OCT-19	32,782		32,782	1,530	31,252	EST
							12-71	16-OCT-19	3589	16-OCT-19	4,47,195		4,47,195	41,361	4,05,834	EST
							12-72	16-OCT-19	3588	16-OCT-19	41,40,192		41,40,192	3,55,941	37,84,251	EST
							12-73	16-OCT-19	3583	16-OCT-19	5,90,733		5,90,733	37,450	5,53,283	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2055	00	109	34	00	01	Salaries	12-74	16-OCT-19	3582	16-OCT-19	31,878		31,878	2,893	28,985	EST	
							12-75	16-OCT-19	3581	16-OCT-19	17,79,764		17,79,764	1,64,444	16,15,320	EST	
							12-76	16-OCT-19	3580	16-OCT-19	2,63,110		2,63,110	24,598	2,38,512	EST	
							12-77	16-OCT-19	3579	16-OCT-19	22,835		22,835	2,069	20,766	EST	
							12-78	16-OCT-19	3578	16-OCT-19	83,690		83,690	8,060	75,630	EST	
							12-79	16-OCT-19	3577	16-OCT-19	59,079		59,079	5,649	53,430	EST	
							12-8	05-OCT-19	3369	05-OCT-19	3,93,405		3,93,405		3,93,405	EST	
							12-80	16-OCT-19	3496	16-OCT-19	1,39,350		1,39,350	10,357	1,28,993	EST	
							12-81	31-OCT-19	4052	31-OCT-19	6,81,519		6,81,519	990	6,80,529	EST	
							<b>Total:</b>				<b>4,22,65,754</b>		<b>4,22,65,754</b>	<b>34,17,081</b>	<b>3,88,48,673</b>		
					02	50	Other Charges	12-10	05-OCT-19	3371	05-OCT-19	17,58,510		17,58,510		17,58,510	EST
							12-9	05-OCT-19	3370	05-OCT-19	2,60,741		2,60,741		2,60,741	EST	
							<b>Total:</b>				<b>20,19,251</b>		<b>20,19,251</b>		<b>20,19,251</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>12,12,58,703</b>	<b>*****</b>	<b>1,04,78,789</b>		

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

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

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

2055

**2055****11,07,79,914**

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2059	01	051	27	00	53	Major Works	03-2	24-OCT-19	4970	24-OCT-19	1,34,307		1,34,307		1,34,307	EST
<b>Total:</b>											<b>1,34,307</b>		<b>1,34,307</b>		<b>1,34,307</b>	
		053	27	00	27	Minor Works	03-1	04-OCT-19	4398	04-OCT-19	2,30,426		2,30,426		2,30,426	EST
							03-3	29-OCT-19	5318	29-OCT-19	23,28,279		23,28,279		23,28,279	EST
<b>Total:</b>											<b>25,58,705</b>		<b>25,58,705</b>		<b>25,58,705</b>	
<b>Total for the Major Head : 2059</b>											<b>26,93,012</b>		<b>26,93,012</b>		<b>26,93,012</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2059	80	001	26	00	01	Salaries	15-1	05-OCT-19	6870	05-OCT-19	2,20,857	20,000	2,00,857	46,360	1,54,497	EST
							15-2	05-OCT-19	6867	05-OCT-19	98,464		98,464	9,494	88,970	EST
							15-3	05-OCT-19	6868	05-OCT-19	3,22,377		3,22,377	72,210	2,50,167	EST
							15-4	05-OCT-19	6869	05-OCT-19	4,22,401		4,22,401	66,180	3,56,221	EST
							15-5	25-OCT-19	8463	25-OCT-19	2,20,857	20,000	2,00,857	46,360	1,54,497	EST
							15-6	25-OCT-19	8464	25-OCT-19	98,464		98,464	9,494	88,970	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2059	80	001	26	00	01	Salaries	15-7	25-OCT-19	8465	25-OCT-19	3,22,377		3,22,377	59,210	2,63,167	EST
							15-8	25-OCT-19	8466	25-OCT-19	3,84,859		3,84,859	66,165	3,18,694	EST
<b>Total:</b>											<b>20,90,656</b>	<b>40,000</b>	<b>20,50,656</b>	<b>3,75,473</b>	<b>16,75,183</b>	
<b>Total for the Major Head : 2059</b>											<b>20,90,656</b>	<b>40,000</b>	<b>20,50,656</b>	<b>3,75,473</b>	<b>16,75,183</b>	
3054	80	001	08	00	01	Salaries	15-1	04-OCT-19	6799	04-OCT-19	69,330		69,330	3,030	66,300	EST
							15-16	14-OCT-19	7129	14-OCT-19	5,56,597		5,56,597	88,330	4,68,267	EST
							15-17	14-OCT-19	7130	14-OCT-19	4,64,457		4,64,457	42,652	4,21,805	EST
							15-18	14-OCT-19	7277	14-OCT-19	1,02,585		1,02,585	8,045	94,540	EST
							15-19	14-OCT-19	7278	14-OCT-19	2,00,249		2,00,249	30,360	1,69,889	EST
							15-2	04-OCT-19	6800	04-OCT-19	1,56,148		1,56,148	15,090	1,41,058	EST
							15-25	25-OCT-19	8026	25-OCT-19	69,330		69,330	1,530	67,800	EST
							15-26	25-OCT-19	8027	25-OCT-19	1,56,148		1,56,148	15,090	1,41,058	EST
							15-27	25-OCT-19	8028	25-OCT-19	1,99,808		1,99,808	18,375	1,81,433	EST
							15-28	25-OCT-19	8029	25-OCT-19	62,443		62,443	13,120	49,323	EST
							15-29	25-OCT-19	8030	25-OCT-19	50,192		50,192	4,747	45,445	EST
							15-3	04-OCT-19	6801	04-OCT-19	1,99,808		1,99,808	18,375	1,81,433	EST
							15-30	25-OCT-19	8038	25-OCT-19	5,56,597		5,56,597	88,330	4,68,267	EST
							15-31	25-OCT-19	8041	25-OCT-19	2,00,249		2,00,249	30,360	1,69,889	EST
							15-32	25-OCT-19	8040	25-OCT-19	1,02,585		1,02,585	8,045	94,540	EST
							15-33	25-OCT-19	8039	25-OCT-19	4,64,457		4,64,457	42,652	4,21,805	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3054	80	001	08	00	01	Salaries	15-4	04-OCT-19	6802	04-OCT-19	62,443		62,443	13,120	49,323	EST
							15-5	04-OCT-19	6803	04-OCT-19	50,192		50,192	4,747	45,445	EST
							<b>Total:</b>				<b>37,23,618</b>		<b>37,23,618</b>	<b>4,45,998</b>	<b>32,77,620</b>	
			26	00	01	Salaries	15-10	01-OCT-19	6716	01-OCT-19	38,842		38,842	3,452	35,390	EST
							15-11	01-OCT-19	6715	01-OCT-19	25,945		25,945	2,329	23,616	EST
							15-12	01-OCT-19	6714	01-OCT-19	3,03,814		3,03,814	37,180	2,66,634	EST
							15-13	01-OCT-19	6713	01-OCT-19	67,637		67,637	12,120	55,517	EST
							15-14	05-OCT-19	7007	05-OCT-19	37,712		37,712		37,712	EST
							15-15	05-OCT-19	7008	05-OCT-19	29,791		29,791		29,791	EST
							15-20	29-OCT-19	7904	29-OCT-19	2,88,543	3,000	2,85,543	27,480	2,58,063	EST
							15-21	29-OCT-19	7905	29-OCT-19	50,192		50,192	4,747	45,445	EST
							15-22	29-OCT-19	7906	29-OCT-19	8,63,140		8,63,140	94,600	7,68,540	EST
							15-23	29-OCT-19	7907	29-OCT-19	11,59,492		11,59,492	1,40,525	10,18,967	EST
							15-24	29-OCT-19	7908	29-OCT-19	19,62,543		19,62,543	2,92,795	16,69,748	EST
							15-34	25-OCT-19	7899	25-OCT-19	2,15,635	3,000	2,12,635	22,360	1,90,275	EST
							15-35	25-OCT-19	7900	25-OCT-19	50,192		50,192	4,747	45,445	EST
							15-36	25-OCT-19	7901	25-OCT-19	7,48,774		7,48,774	76,510	6,72,264	EST
							15-37	25-OCT-19	7902	25-OCT-19	10,91,888		10,91,888	1,32,495	9,59,393	EST
							15-38	25-OCT-19	7903	25-OCT-19	19,25,001		19,25,001	2,85,780	16,39,221	EST
							15-39	25-OCT-19	7893	25-OCT-19	67,637		67,637	12,120	55,517	EST
							15-40	25-OCT-19	7895	25-OCT-19	2,58,014		2,58,014	27,150	2,30,864	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3054	80	001	26	00	01	Salaries	15-41	25-OCT-19	7894	25-OCT-19	45,800		45,800	10,030	35,770	EST
							15-42	25-OCT-19	7896	25-OCT-19	25,945		25,945	2,329	23,616	EST
							15-43	25-OCT-19	7898	25-OCT-19	38,842		38,842	3,452	35,390	EST
							15-44	25-OCT-19	7897	25-OCT-19	4,97,806		4,97,806	53,240	4,44,566	EST
							15-6	04-OCT-19	6772	04-OCT-19	1,05,146		1,05,146	15,045	90,101	EST
							15-7	04-OCT-19	6771	04-OCT-19	1,14,366		1,14,366	18,090	96,276	EST
							15-8	04-OCT-19	6770	04-OCT-19	72,908		72,908	5,120	67,788	EST
							15-9	01-OCT-19	6717	01-OCT-19	5,30,177		5,30,177	56,255	4,73,922	EST
<b>Total:</b>											<b>1,06,15,782</b>	<b>6,000</b>	<b>1,06,09,782</b>	<b>13,39,951</b>	<b>92,69,831</b>	
<b>Total for the Major Head : 3054</b>											<b>1,43,39,400</b>	<b>6,000</b>	<b>1,43,33,400</b>	<b>17,85,949</b>	<b>1,25,47,451</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2059	80	001	01	00	01	Salaries	01-1	04-OCT-19	8010	04-OCT-19	2,39,133		2,39,133	37,105	2,02,028	EST
							01-18	24-OCT-19	9304	24-OCT-19	2,88,058		2,88,058	41,387	2,46,671	EST

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Month of Account : OCTOBER

Suspense Group : **5** **P.W.D. Suspense**Grant Code : **8** **Public Works Department**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2059	80	001	01	00	01	Salaries	01-4	04-OCT-19	8006	04-OCT-19	48,925		48,925	4,282	44,643	EST
<b>Total:</b>											<b>5,76,116</b>		<b>5,76,116</b>	<b>82,774</b>	<b>4,93,342</b>	
			03	00	01	Salaries	01-11	23-OCT-19	8941	23-OCT-19	4,800		4,800		4,800	EST
							01-13	24-OCT-19	9305	24-OCT-19	2,86,889		2,86,889	8,944	2,77,945	EST
							01-14	24-OCT-19	9306	24-OCT-19	4,79,448		4,79,448	75,240	4,04,208	EST
							01-5	04-OCT-19	8005	04-OCT-19	2,85,534		2,85,534	36,944	2,48,590	EST
							01-6	04-OCT-19	8004	04-OCT-19	4,75,632		4,75,632	75,240	4,00,392	EST
<b>Total:</b>											<b>15,32,303</b>		<b>15,32,303</b>	<b>1,96,368</b>	<b>13,35,935</b>	
					11	Domestic Travel Ex	01-9	22-OCT-19	8844	22-OCT-19	16,286		16,286		16,286	EST
<b>Total:</b>											<b>16,286</b>		<b>16,286</b>		<b>16,286</b>	
			07	00	01	Salaries	01-10	23-OCT-19	8940	23-OCT-19	44,110		44,110	15,120	28,990	EST
							01-12	23-OCT-19	8939	23-OCT-19	46,671		46,671	120	46,551	EST
							01-15	24-OCT-19	9307	24-OCT-19	2,26,974		2,26,974	21,592	2,05,382	EST
							01-16	24-OCT-19	9308	24-OCT-19	3,62,454		3,62,454	33,018	3,29,436	EST
							01-17	24-OCT-19	9309	24-OCT-19	6,95,473		6,95,473	80,840	6,14,633	EST
							01-2	04-OCT-19	8009	04-OCT-19	3,62,454		3,62,454	33,018	3,29,436	EST
							01-3	04-OCT-19	8007	04-OCT-19	2,25,374		2,25,374	21,592	2,03,782	EST
							01-7	04-OCT-19	8003	04-OCT-19	6,67,158		6,67,158	90,840	5,76,318	EST
							01-8	22-OCT-19	8827	22-OCT-19	10,122		10,122		10,122	EST
<b>Total:</b>											<b>26,40,790</b>		<b>26,40,790</b>	<b>2,96,140</b>	<b>23,44,650</b>	
<b>Total for the Major Head :</b>										<b>2059</b>	<b>47,65,495</b>		<b>47,65,495</b>	<b>5,75,282</b>	<b>41,90,213</b>	

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Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
3054	80	001	01	00	01	Salaries	01-1	04-OCT-19	8008	04-OCT-19	6,40,367		6,40,367	1,29,726	5,10,641	EST
							01-2	07-OCT-19	8173	07-OCT-19	21,605		21,605	1,951	19,654	EST
							01-3	16-OCT-19	8671	16-OCT-19	43,490		43,490	6,030	37,460	EST
							01-4	24-OCT-19	9310	24-OCT-19	6,54,919		6,54,919	1,32,677	5,22,242	EST
<b>Total:</b>											<b>13,60,381</b>		<b>13,60,381</b>	<b>2,70,384</b>	<b>10,89,997</b>	
<b>Total for the Major Head : 3054</b>											<b>13,60,381</b>		<b>13,60,381</b>	<b>2,70,384</b>	<b>10,89,997</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries	02-10	03-OCT-19	7439	03-OCT-19	37,471		37,471		37,471	EST
							02-34	01-OCT-19	7761	01-OCT-19	68,969		68,969	5,030	63,939	EST
							02-35	01-OCT-19	7762	01-OCT-19	92,879		92,879	15,060	77,819	EST
							02-36	01-OCT-19	7763	01-OCT-19	50,192		50,192	4,747	45,445	EST
							02-37	01-OCT-19	7764	01-OCT-19	7,47,471	25,000	7,22,471	97,200	6,25,271	EST
							02-38	04-OCT-19	7948	04-OCT-19	3,10,106	7,480	3,02,626	19,480	2,83,146	EST

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Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries	02-39	04-OCT-19	7949	04-OCT-19	1,54,215		1,54,215	8,090	1,46,125	EST
							02-40	04-OCT-19	7950	04-OCT-19	61,800		61,800	6,030	55,770	EST
							02-66	24-OCT-19	9551	24-OCT-19	68,969		68,969	5,030	63,939	EST
							02-67	24-OCT-19	9550	24-OCT-19	92,879		92,879	6,060	86,819	EST
							02-68	24-OCT-19	9549	24-OCT-19	50,192		50,192	4,747	45,445	EST
							02-69	24-OCT-19	9548	24-OCT-19	6,57,650	25,000	6,32,650	87,080	5,45,570	EST
							02-79	25-OCT-19	9661	25-OCT-19	3,10,106	7,480	3,02,626	19,480	2,83,146	EST
							02-80	25-OCT-19	9662	25-OCT-19	1,54,215		1,54,215	8,090	1,46,125	EST
							02-81	25-OCT-19	9663	25-OCT-19	61,800		61,800	6,030	55,770	EST
						<b>Total:</b>					<b>29,18,914</b>		<b>64,96,954</b>	<b>2,92,154</b>	<b>25,61,800</b>	
			01		13	Office Expenses	02-13	23-OCT-19	8759	23-OCT-19	73,921		73,921		73,921	EST
							02-14	23-OCT-19	8760	23-OCT-19	4,28,839		4,28,839		4,28,839	EST
							02-15	23-OCT-19	8761	23-OCT-19	15,00,000		15,00,000		15,00,000	EST
							02-27	29-OCT-19	8758	29-OCT-19	2,69,191		2,69,191		2,69,191	EST
						<b>Total:</b>					<b>22,71,951</b>		<b>22,71,951</b>		<b>22,71,951</b>	
			08		00	Domestic Travel	EX02-12	21-OCT-19	8617	21-OCT-19	26,628		26,628		26,628	EST
						<b>Total:</b>					<b>26,628</b>		<b>26,628</b>		<b>26,628</b>	
			03		00	Domestic Travel	EX02-1	04-OCT-19	7835	04-OCT-19	23,048		23,048		23,048	EST
							02-2	04-OCT-19	7834	04-OCT-19	9,753		9,753		9,753	EST
							02-28	29-OCT-19	9062	29-OCT-19	17,440		17,440		17,440	EST
							02-29	29-OCT-19	9061	29-OCT-19	22,812		22,812		22,812	EST

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2059	80	001	03	00	11	Domestic Travel Ex	02-3	04-OCT-19	7612	04-OCT-19	27,302		27,302		27,302	EST	
<b>Total:</b>											<b>1,00,355</b>		<b>1,00,355</b>		<b>1,00,355</b>		
<b>Total for the Major Head : 2059</b>											<b>53,17,848</b>	<b>64,960</b>	<b>52,52,888</b>	<b>2,92,154</b>		<b>49,60,734</b>	
3054	80	001	01	00	01	Salaries	02-10	18-OCT-19	8594	18-OCT-19	39,048		39,048	3,587	35,461	EST	
							02-10	18-OCT-19	8595	18-OCT-19	28,782		28,782	2,015	26,767	EST	
							02-10	21-OCT-19	8823	21-OCT-19	51,999		51,999	5,030	46,969	EST	
							02-10	21-OCT-19	8824	21-OCT-19	1,63,381		1,63,381	15,240	1,48,141	EST	
							02-10	21-OCT-19	8825	21-OCT-19	47,406		47,406	4,480	42,926	EST	
							02-11	21-OCT-19	8826	21-OCT-19	1,99,462		1,99,462	15,120	1,84,342	EST	
							02-11	21-OCT-19	8827	21-OCT-19	41,307		41,307	3,804	37,503	EST	
							02-11	21-OCT-19	8828	21-OCT-19	1,01,766		1,01,766	7,045	94,721	EST	
							02-11	24-OCT-19	9391	24-OCT-19	16,007		16,007	1,398	14,609	EST	
							02-12	24-OCT-19	9390	24-OCT-19	30,263		30,263	3,015	27,248	EST	
							02-12	24-OCT-19	9389	24-OCT-19	1,58,476		1,58,476	14,568	1,43,908	EST	
							02-12	24-OCT-19	9388	24-OCT-19	2,15,105		2,15,105	30,090	1,85,015	EST	
							02-12	24-OCT-19	9387	24-OCT-19	97,598		97,598	9,227	88,371	EST	
							02-12	24-OCT-19	9386	24-OCT-19	3,35,120		3,35,120	49,360	2,85,760	EST	
							02-12	24-OCT-19	9516	24-OCT-19	2,20,296		2,20,296	39,120	1,81,176	EST	
							02-13	24-OCT-19	9517	24-OCT-19	34,053		34,053	5,015	29,038	EST	
							02-13	24-OCT-19	9518	24-OCT-19	37,667		37,667	3,455	34,212	EST	

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Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	01	00	01	Salaries	02-13	24-OCT-19	9519	24-OCT-19	94,812		94,812	8,960	85,852	EST
							02-13	24-OCT-19	9520	24-OCT-19	2,28,247		2,28,247	35,360	1,92,887	EST
							02-13	25-OCT-19	9624	25-OCT-19	28,782		28,782	2,015	26,767	EST
							02-13	25-OCT-19	9623	25-OCT-19	3,21,617		3,21,617	31,150	2,90,467	EST
							02-13	25-OCT-19	9622	25-OCT-19	39,048		39,048	3,587	35,461	EST
							02-13	25-OCT-19	9621	25-OCT-19	4,71,063	10,000	4,61,063	65,720	3,95,343	EST
							02-33	29-OCT-19	8920	29-OCT-19	4,98,877	24,500	4,74,377	33,467	4,40,910	EST
							02-34	29-OCT-19	8919	29-OCT-19	64,801		64,801	5,030	59,771	EST
							02-35	29-OCT-19	8918	29-OCT-19	4,48,331		4,48,331	38,104	4,10,227	EST
							02-40	01-OCT-19	7611	01-OCT-19	45,749		45,749	5,030	40,719	EST
							02-41	01-OCT-19	7610	01-OCT-19	45,749		45,749	5,030	40,719	EST
							02-42	01-OCT-19	7609	01-OCT-19	16,007		16,007	1,398	14,609	EST
							02-43	01-OCT-19	7608	01-OCT-19	30,263		30,263	3,015	27,248	EST
							02-44	01-OCT-19	7607	01-OCT-19	1,58,476		1,58,476	14,568	1,43,908	EST
							02-45	01-OCT-19	7606	01-OCT-19	1,69,356		1,69,356	25,060	1,44,296	EST
							02-46	01-OCT-19	7605	01-OCT-19	97,598		97,598	9,227	88,371	EST
							02-47	01-OCT-19	7604	01-OCT-19	3,35,120		3,35,120	49,360	2,85,760	EST
							02-56	04-OCT-19	7790	04-OCT-19	51,999		51,999	5,030	46,969	EST
							02-57	04-OCT-19	7789	04-OCT-19	2,30,917		2,30,917	15,360	2,15,557	EST
							02-58	04-OCT-19	7788	04-OCT-19	47,406		47,406	4,480	42,926	EST
							02-59	04-OCT-19	7787	04-OCT-19	41,307		41,307	3,804	37,503	EST

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	01	00	01	Salaries	02-60	04-OCT-19	7786	04-OCT-19	1,85,482		1,85,482	17,120	1,68,362	EST
							02-61	04-OCT-19	7785	04-OCT-19	1,01,766		1,01,766	7,045	94,721	EST
							02-7	19-OCT-19	8596	19-OCT-19	49,190		49,190		49,190	EST
							02-80	10-OCT-19	8234	10-OCT-19	2,28,247		2,28,247	35,360	1,92,887	EST
							02-81	10-OCT-19	8235	10-OCT-19	34,053		34,053	5,015	29,038	EST
							02-82	10-OCT-19	8236	10-OCT-19	37,667		37,667	3,455	34,212	EST
							02-83	10-OCT-19	8237	10-OCT-19	2,20,296		2,20,296	39,120	1,81,176	EST
							02-84	10-OCT-19	8238	10-OCT-19	94,812		94,812	8,960	85,852	EST
							02-89	18-OCT-19	8592	18-OCT-19	4,71,063	10,000	4,61,063	65,720	3,95,343	EST
							02-99	18-OCT-19	8593	18-OCT-19	3,21,617		3,21,617	31,150	2,90,467	EST
							<b>Total:</b>				<b>70,27,454</b>		<b>44,50,82,954</b>	<b>7,89,269</b>	<b>61,93,685</b>	
			08	00	01	Salaries	02-10	23-OCT-19	9273	23-OCT-19	1,33,817		1,33,817	35,240	98,577	EST
							02-10	23-OCT-19	9274	23-OCT-19	2,22,640		2,22,640	20,404	2,02,236	EST
							02-10	23-OCT-19	9275	23-OCT-19	63,696	2,000	61,696	5,030	56,666	EST
							02-10	23-OCT-19	9276	23-OCT-19	2,88,129		2,88,129	21,135	2,66,994	EST
							02-10	23-OCT-19	9277	23-OCT-19	2,74,052		2,74,052	18,210	2,55,842	EST
							02-11	23-OCT-19	9278	23-OCT-19	54,133		54,133	10,030	44,103	EST
							02-11	23-OCT-19	9130	23-OCT-19	1,46,143		1,46,143	18,120	1,28,023	EST
							02-11	23-OCT-19	9131	23-OCT-19	47,406		47,406	4,480	42,926	EST
							02-11	23-OCT-19	9132	23-OCT-19	6,29,045		6,29,045	94,420	5,34,625	EST
							02-11	23-OCT-19	9133	23-OCT-19	3,91,256		3,91,256	35,947	3,55,309	EST

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Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	08	00	01	Salaries	02-11	23-OCT-19	9134	23-OCT-19	3,80,136		3,80,136	37,165	3,42,971	EST
							02-12	24-OCT-19	9543	24-OCT-19	1,98,116	12,500	1,85,616	25,360	1,60,256	EST
							02-12	24-OCT-19	9544	24-OCT-19	2,94,130		2,94,130	26,210	2,67,920	EST
							02-12	24-OCT-19	9545	24-OCT-19	1,99,355		1,99,355	18,332	1,81,023	EST
							02-12	24-OCT-19	9546	24-OCT-19	1,07,429		1,07,429	10,045	97,384	EST
							02-13	25-OCT-19	9620	25-OCT-19	1,64,615	4,000	1,60,615	23,270	1,37,345	EST
							02-13	25-OCT-19	9619	25-OCT-19	55,686		55,686	4,499	51,187	EST
							02-14	25-OCT-19	9665	25-OCT-19	1,30,780	5,000	1,25,780	30,240	95,540	EST
							02-14	25-OCT-19	9666	25-OCT-19	2,73,911		2,73,911	25,166	2,48,745	EST
							02-14	25-OCT-19	9667	25-OCT-19	3,55,235		3,55,235	35,210	3,20,025	EST
							02-14	25-OCT-19	9668	25-OCT-19	1,66,223		1,66,223	20,075	1,46,148	EST
							02-17	22-OCT-19	8764	22-OCT-19	34,813		34,813		34,813	EST
							02-18	22-OCT-19	8765	22-OCT-19	1,59,598		1,59,598		1,59,598	EST
							02-19	24-OCT-19	9180	24-OCT-19	1,09,972		1,09,972	10,060	99,912	EST
							02-2	11-OCT-19	8282	11-OCT-19	41,148		41,148		41,148	EST
							02-20	24-OCT-19	8752	24-OCT-19	4,923		4,923		4,923	EST
							02-21	25-OCT-19	8604	25-OCT-19	2,06,625		2,06,625	26,090	1,80,535	EST
							02-22	25-OCT-19	8603	25-OCT-19	2,30,730		2,30,730	42,150	1,88,580	EST
							02-23	25-OCT-19	8602	25-OCT-19	1,21,712		1,21,712	11,201	1,10,511	EST
							02-24	25-OCT-19	8601	25-OCT-19	2,23,952		2,23,952	31,150	1,92,802	EST
							02-25	25-OCT-19	8600	25-OCT-19	45,597		45,597	4,480	41,117	EST



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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	08	00	01	Salaries	02-26	25-OCT-19	8599	25-OCT-19	2,05,922	3,246	2,02,676	18,360	1,84,316	EST
							02-27	29-OCT-19	8900	29-OCT-19	2,06,625		2,06,625	26,090	1,80,535	EST
							02-28	29-OCT-19	8899	29-OCT-19	2,30,730		2,30,730	42,150	1,88,580	EST
							02-29	29-OCT-19	8898	29-OCT-19	1,21,712		1,21,712	11,201	1,10,511	EST
							02-3	16-OCT-19	8281	16-OCT-19	8,134		8,134		8,134	EST
							02-30	29-OCT-19	8897	29-OCT-19	2,23,952		2,23,952	31,150	1,92,802	EST
							02-31	29-OCT-19	8896	29-OCT-19	45,597		45,597	4,480	41,117	EST
							02-32	29-OCT-19	8895	29-OCT-19	2,05,922	3,246	2,02,676	18,360	1,84,316	EST
							02-36	29-OCT-19	8572	29-OCT-19	1,71,209		1,71,209	20,120	1,51,089	EST
							02-37	29-OCT-19	8573	29-OCT-19	2,11,645	35,000	1,76,645	5,360	1,71,285	EST
							02-38	29-OCT-19	8574	29-OCT-19	39,765		39,765	3,807	35,958	EST
							02-39	29-OCT-19	8575	29-OCT-19	3,90,178		3,90,178	34,165	3,56,013	EST
							02-4	19-OCT-19	8508	19-OCT-19	36,405		36,405		36,405	EST
							02-48	04-OCT-19	7780	04-OCT-19	3,91,256		3,91,256	35,947	3,55,309	EST
							02-49	04-OCT-19	7781	04-OCT-19	6,29,045		6,29,045	94,420	5,34,625	EST
							02-5	19-OCT-19	8506	19-OCT-19	94,677		94,677		94,677	EST
							02-50	04-OCT-19	7782	04-OCT-19	3,80,136		3,80,136	37,165	3,42,971	EST
							02-51	04-OCT-19	7783	04-OCT-19	47,406		47,406	4,480	42,926	EST
							02-52	04-OCT-19	7784	04-OCT-19	1,46,143		1,46,143	18,120	1,28,023	EST
							02-53	04-OCT-19	7814	04-OCT-19	34,028		34,028	5,015	29,013	EST
							02-54	04-OCT-19	7812	04-OCT-19	2,58,230		2,58,230	31,180	2,27,050	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	08	00	01	Salaries	02-55	04-OCT-19	7813	04-OCT-19	1,20,432		1,20,432	11,078	1,09,354	EST
							02-6	19-OCT-19	8577	19-OCT-19	71,720		71,720	10,030	61,690	EST
							02-62	09-OCT-19	8142	09-OCT-19	5,57,501	2,000	5,55,501	58,330	4,97,171	EST
							02-63	09-OCT-19	8028	09-OCT-19	5,47,433		5,47,433	42,240	5,05,193	EST
							02-64	09-OCT-19	8193	09-OCT-19	2,20,601	5,000	2,15,601	35,360	1,80,241	EST
							02-65	09-OCT-19	8027	09-OCT-19	1,05,874		1,05,874	9,681	96,193	EST
							02-66	09-OCT-19	8194	09-OCT-19	3,47,554		3,47,554	35,210	3,12,344	EST
							02-67	09-OCT-19	8195	09-OCT-19	1,63,864		1,63,864	20,075	1,43,789	EST
							02-68	09-OCT-19	8025	09-OCT-19	66,507	3,000	63,507	5,120	58,387	EST
							02-69	09-OCT-19	8196	09-OCT-19	2,73,911		2,73,911	25,166	2,48,745	EST
							02-70	09-OCT-19	8144	09-OCT-19	2,11,924		2,11,924	18,763	1,93,161	EST
							02-71	09-OCT-19	7805	09-OCT-19	1,53,412		1,53,412	23,090	1,30,322	EST
							02-72	09-OCT-19	7806	09-OCT-19	2,51,996		2,51,996	25,360	2,26,636	EST
							02-73	09-OCT-19	7804	09-OCT-19	19,698		19,698	1,793	17,905	EST
							02-74	09-OCT-19	7802	09-OCT-19	97,598		97,598	9,227	88,371	EST
							02-75	10-OCT-19	7985	10-OCT-19	3,28,185		3,28,185	28,240	2,99,945	EST
							02-76	10-OCT-19	7986	10-OCT-19	2,88,129		2,88,129	21,135	2,66,994	EST
							02-77	10-OCT-19	7988	10-OCT-19	1,33,817		1,33,817	35,240	98,577	EST
							02-78	10-OCT-19	8213	10-OCT-19	2,22,640		2,22,640	20,404	2,02,236	EST
							02-79	10-OCT-19	8214	10-OCT-19	63,696	2,000	61,696	5,030	56,666	EST
							02-8	21-OCT-19	8570	21-OCT-19	99,571		99,571		99,571	EST

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	08	00	01	Salaries										
							02-85	10-OCT-19	8113	10-OCT-19	1,99,355		1,99,355	18,332	1,81,023	EST
							02-86	10-OCT-19	8112	10-OCT-19	2,86,337	12,500	2,73,837	35,480	2,38,357	EST
							02-87	10-OCT-19	8115	10-OCT-19	1,07,429		1,07,429	10,045	97,384	EST
							02-88	10-OCT-19	8114	10-OCT-19	2,94,130		2,94,130	26,210	2,67,920	EST
							02-90	23-OCT-19	8906	23-OCT-19	2,51,996		2,51,996	25,360	2,26,636	EST
							02-91	23-OCT-19	8907	23-OCT-19	1,91,431		1,91,431	27,120	1,64,311	EST
							02-92	23-OCT-19	8908	23-OCT-19	97,598		97,598	9,227	88,371	EST
							02-93	23-OCT-19	8909	23-OCT-19	65,696		65,696	5,391	60,305	EST
							02-94	23-OCT-19	8910	23-OCT-19	1,46,228		1,46,228	13,432	1,32,796	EST
							02-95	23-OCT-19	8938	23-OCT-19	66,507	3,000	63,507	5,120	58,387	EST
							02-96	23-OCT-19	8939	23-OCT-19	5,57,501	2,000	5,55,501	58,330	4,97,171	EST
							02-97	23-OCT-19	8940	23-OCT-19	1,05,874		1,05,874	9,681	96,193	EST
							02-98	23-OCT-19	8941	23-OCT-19	5,47,433		5,47,433	42,240	5,05,193	EST
							<b>Total:</b>				<b>1,70,97,298</b>		<b>94,79,206</b>	<b>18,11,829</b>	<b>1,51,90,977</b>	
11						Domestic Travel Ex	02-1	07-OCT-19	7547	07-OCT-19	24,686		24,686		24,686	EST
							02-10	21-OCT-19	7867	21-OCT-19	22,755		22,755		22,755	EST
							02-11	21-OCT-19	7866	21-OCT-19	18,704		18,704		18,704	EST
							02-12	21-OCT-19	7865	21-OCT-19	22,096		22,096		22,096	EST
							02-13	21-OCT-19	7864	21-OCT-19	16,483		16,483		16,483	EST
							02-14	21-OCT-19	7863	21-OCT-19	30,438		30,438		30,438	EST
							02-15	21-OCT-19	7862	21-OCT-19	20,568		20,568		20,568	EST

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Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	08	00	11	Domestic Travel Ex02-16	21-OCT-19	7861	21-OCT-19		13,383		13,383		13,383	EST	
							02-9	21-OCT-19	7868	21-OCT-19	19,528		19,528		19,528	EST	
<b>Total:</b>											<b>1,88,641</b>		<b>1,88,641</b>		<b>1,88,641</b>		
<b>Total for the Major Head : 3054</b>											<b>2,43,13,393</b>	*****	<b>2,41,74,401</b>	<b>26,01,098</b>		<b>2,15,73,303</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3054	80	001	08	00	01	Salaries	05-1	05-OCT-19	2945	05-OCT-19	47,406		47,406	4,480	42,926	EST
							05-10	24-OCT-19	3479	24-OCT-19	1,35,174		1,35,174	18,090	1,17,084	EST
							05-11	24-OCT-19	3480	24-OCT-19	79,827		79,827	5,060	74,767	EST
							05-12	24-OCT-19	3481	24-OCT-19	1,16,716		1,16,716	10,721	1,05,995	EST
							05-13	24-OCT-19	3482	24-OCT-19	47,406		47,406	4,480	42,926	EST
							05-14	24-OCT-19	3483	24-OCT-19	72,908		72,908	120	72,788	EST
							05-2	05-OCT-19	2944	05-OCT-19	1,16,716		1,16,716	10,721	1,05,995	EST
							05-3	05-OCT-19	2943	05-OCT-19	79,827		79,827	5,060	74,767	EST

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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3054	80	001	08	00	01	Salaries	05-4	05-OCT-19	2942	05-OCT-19	1,35,174		1,35,174	18,090	1,17,084	EST
							05-5	05-OCT-19	2941	05-OCT-19	1,75,909		1,75,909	15,075	1,60,834	EST
							05-6	05-OCT-19	2940	05-OCT-19	68,608		68,608	4,030	64,578	EST
							05-7	05-OCT-19	2946	05-OCT-19	72,908		72,908	120	72,788	EST
							05-8	24-OCT-19	3477	24-OCT-19	68,608		68,608	4,030	64,578	EST
							05-9	24-OCT-19	3478	24-OCT-19	1,75,909		1,75,909	15,075	1,60,834	EST
<b>Total:</b>											<b>13,93,096</b>		<b>13,93,096</b>	<b>1,15,152</b>	<b>12,77,944</b>	
<b>Total for the Major Head : 3054</b>											<b>13,93,096</b>		<b>13,93,096</b>	<b>1,15,152</b>	<b>12,77,944</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3054	80	001	08	00	01	Salaries	06-1	03-OCT-19	3408	03-OCT-19	1,88,301		1,88,301	39,090	1,49,211	EST
							06-10	29-OCT-19	4019	29-OCT-19	1,95,705		1,95,705	29,090	1,66,615	EST
							06-11	29-OCT-19	4021	29-OCT-19	2,80,302		2,80,302	21,180	2,59,122	EST
							06-2	03-OCT-19	3405	03-OCT-19	1,91,539		1,91,539	17,731	1,73,808	EST

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Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3054	80	001	08	00	01	Salaries	06-3	03-OCT-19	3406	03-OCT-19	4,13,491		4,13,491	46,180	3,67,311	EST
							06-4	03-OCT-19	3407	03-OCT-19	2,81,886	10,000	2,71,886	59,480	2,12,406	EST
							06-5	03-OCT-19	3404	03-OCT-19	2,65,495		2,65,495	34,180	2,31,315	EST
							06-6	04-OCT-19	3431	04-OCT-19	98,144		98,144	20,060	78,084	EST
							06-7	29-OCT-19	4018	29-OCT-19	2,81,886	10,000	2,71,886	30,480	2,41,406	EST
							06-8	29-OCT-19	4017	29-OCT-19	1,91,539		1,91,539	17,731	1,73,808	EST
							06-9	29-OCT-19	4020	29-OCT-19	4,18,511		4,18,511	46,180	3,72,331	EST
<b>Total:</b>											<b>28,06,799</b>	<b>20,000</b>	<b>27,86,799</b>	<b>3,61,382</b>	<b>24,25,417</b>	
<b>Total for the Major Head : 3054</b>											<b>28,06,799</b>	<b>20,000</b>	<b>27,86,799</b>	<b>3,61,382</b>	<b>24,25,417</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
3054	80	001	08	00	01	Salaries	08-1	07-OCT-19	1126	07-OCT-19	72,958		72,958	10,120	62,838	EST
							08-10	25-OCT-19	1359	25-OCT-19	1,50,507		1,50,507		1,50,507	EST
							08-2	07-OCT-19	1127	07-OCT-19	1,03,848		1,03,848	15,060	88,788	EST

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Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
3054	80	001	08	00	01	Salaries	08-3	07-OCT-19	1128	07-OCT-19	1,29,084		1,29,084	11,748	1,17,336	EST
							08-4	07-OCT-19	1129	07-OCT-19	62,031		62,031	6,030	56,001	EST
							08-5	25-OCT-19	1354	25-OCT-19	1,29,084		1,29,084	11,748	1,17,336	EST
							08-6	25-OCT-19	1355	25-OCT-19	62,031		62,031	6,030	56,001	EST
							08-7	25-OCT-19	1356	25-OCT-19	1,03,848		1,03,848	15,060	88,788	EST
							08-8	25-OCT-19	1357	25-OCT-19	72,983		72,983	8,120	64,863	EST
							08-9	25-OCT-19	1358	25-OCT-19	1,45,941		1,45,941	18,240	1,27,701	EST
<b>Total:</b>											<b>10,32,315</b>		<b>10,32,315</b>	<b>1,02,156</b>	<b>9,30,159</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>10,32,315</b>		<b>10,32,315</b>	<b>1,02,156</b>	<b>9,30,159</b>	

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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	14-OCT-19	1106	14-OCT-19	49,377		49,377	4,326	45,051	EST
							16-2	14-OCT-19	1108	14-OCT-19	43,290		43,290	7,030	36,260	EST
							16-3	14-OCT-19	1109	14-OCT-19	1,33,394		1,33,394	12,068	1,21,326	EST

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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	16-4	14-OCT-19	1107	14-OCT-19	1,28,622		1,28,622	24,240	1,04,382	EST
							16-5	24-OCT-19	1193	24-OCT-19	49,377		49,377	4,326	45,051	EST
							16-6	24-OCT-19	1192	24-OCT-19	1,33,394		1,33,394	12,068	1,21,326	EST
							16-7	25-OCT-19	1191	25-OCT-19	43,290		43,290	7,030	36,260	EST
							16-8	25-OCT-19	1194	25-OCT-19	43,290		43,290	7,030	36,260	EST
							16-9	25-OCT-19	1190	25-OCT-19	1,28,622		1,28,622	24,240	1,04,382	EST
<b>Total:</b>											<b>7,52,656</b>		<b>7,52,656</b>	<b>1,02,358</b>	<b>6,50,298</b>	
<b>Total for the Major Head : 3054</b>											<b>7,52,656</b>		<b>7,52,656</b>	<b>1,02,358</b>	<b>6,50,298</b>	

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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	02-11	10-OCT-19	8253	10-OCT-19	40,322		40,322		40,322	EST
							02-16	21-OCT-19	8295	21-OCT-19	72,857		72,857	15,120	57,737	EST
							02-17	21-OCT-19	8294	21-OCT-19	72,857	7,314	65,543	15,120	50,423	EST
							02-18	21-OCT-19	8293	21-OCT-19	1,40,192		1,40,192	26,060	1,14,132	EST



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for the year 2019-2020

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Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	08	00	01	Salaries	02-19	21-OCT-19	8291	21-OCT-19	3,00,096		3,00,096	46,120	2,53,976	EST
							02-20	21-OCT-19	8290	21-OCT-19	1,41,548	14,628	1,26,920	30,240	96,680	EST
							02-21	21-OCT-19	8289	21-OCT-19	1,36,226		1,36,226	26,060	1,10,166	EST
							02-22	21-OCT-19	8288	21-OCT-19	4,41,182		4,41,182	36,210	4,04,972	EST
							02-23	21-OCT-19	8287	21-OCT-19	2,91,662		2,91,662	46,120	2,45,542	EST
							02-24	21-OCT-19	8286	21-OCT-19	1,53,673	7,314	1,46,359	15,120	1,31,239	EST
							02-25	21-OCT-19	8292	21-OCT-19	4,53,706		4,53,706	36,210	4,17,496	EST
							02-26	24-OCT-19	8619	24-OCT-19	2,59,461		2,59,461		2,59,461	EST
							02-30	01-OCT-19	7597	01-OCT-19	3,75,683		3,75,683	47,240	3,28,443	EST
							02-31	01-OCT-19	7598	01-OCT-19	2,78,278		2,78,278	25,587	2,52,691	EST
							02-32	01-OCT-19	7599	01-OCT-19	2,06,423		2,06,423	34,090	1,72,333	EST
							02-33	01-OCT-19	7600	01-OCT-19	1,35,022		1,35,022	16,240	1,18,782	EST
							02-4	05-OCT-19	7775	05-OCT-19	1,15,620		1,15,620		1,15,620	EST
							02-41	09-OCT-19	8018	09-OCT-19	3,85,531		3,85,531	37,740	3,47,791	EST
							02-42	09-OCT-19	8019	09-OCT-19	2,37,794		2,37,794	27,105	2,10,689	EST
							02-43	09-OCT-19	8020	09-OCT-19	2,70,570	23,335	2,47,235	27,480	2,19,755	EST
							02-44	09-OCT-19	8021	09-OCT-19	70,699		70,699	5,030	65,669	EST
							02-45	09-OCT-19	8022	09-OCT-19	54,126		54,126	4,334	49,792	EST
							02-46	09-OCT-19	8023	09-OCT-19	1,57,095		1,57,095	14,436	1,42,659	EST
							02-47	16-OCT-19	8539	16-OCT-19	1,40,519		1,40,519	15,240	1,25,279	EST
							02-48	16-OCT-19	8540	16-OCT-19	52,627		52,627	12,030	40,597	EST

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Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	08	00	01	Salaries	02-49	16-OCT-19	8541	16-OCT-19	1,05,974		1,05,974	12,045	93,929	EST
							02-5	03-OCT-19	7373	03-OCT-19	22,835		22,835	30	22,805	EST
							02-50	14-OCT-19	8406	14-OCT-19	1,54,853		1,54,853	25,060	1,29,793	EST
							02-51	14-OCT-19	8405	14-OCT-19	1,17,425		1,17,425	15,060	1,02,365	EST
							02-52	14-OCT-19	8403	14-OCT-19	67,335		67,335	10,120	57,215	EST
							02-53	14-OCT-19	8404	14-OCT-19	22,835		22,835	30	22,805	EST
							02-54	14-OCT-19	8332	14-OCT-19	5,29,136		5,29,136	57,240	4,71,896	EST
							02-55	14-OCT-19	8331	14-OCT-19	65,696		65,696	5,391	60,305	EST
							02-56	14-OCT-19	8201	14-OCT-19	6,01,178		6,01,178	59,360	5,41,818	EST
							02-57	14-OCT-19	8200	14-OCT-19	5,46,694		5,46,694	50,226	4,96,468	EST
							02-58	14-OCT-19	8199	14-OCT-19	2,02,385	29,600	1,72,785	15,360	1,57,425	EST
							02-59	14-OCT-19	8198	14-OCT-19	47,406		47,406	4,480	42,926	EST
							02-6	03-OCT-19	7374	03-OCT-19	67,335		67,335	10,120	57,215	EST
							02-60	23-OCT-19	9012	23-OCT-19	6,01,178		6,01,178	59,360	5,41,818	EST
							02-61	23-OCT-19	9013	23-OCT-19	2,02,385	29,600	1,72,785	15,360	1,57,425	EST
							02-62	23-OCT-19	9014	23-OCT-19	5,29,136		5,29,136	45,240	4,83,896	EST
							02-63	23-OCT-19	9015	23-OCT-19	65,696		65,696	5,391	60,305	EST
							02-64	23-OCT-19	9016	23-OCT-19	47,406		47,406	4,480	42,926	EST
							02-65	23-OCT-19	9017	23-OCT-19	5,46,694		5,46,694	50,226	4,96,468	EST
							02-7	03-OCT-19	7375	03-OCT-19	16,504		16,504	1,515	14,989	EST
							02-70	24-OCT-19	9453	24-OCT-19	1,35,022		1,35,022	10,240	1,24,782	EST

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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		02-71	24-OCT-19	9452	24-OCT-19	2,06,423		2,06,423	22,090	1,84,333	EST
								02-72	24-OCT-19	9451	24-OCT-19	2,78,278		2,78,278	25,587	2,52,691	EST
								02-73	24-OCT-19	9450	24-OCT-19	3,75,683		3,75,683	47,240	3,28,443	EST
								02-74	24-OCT-19	9571	24-OCT-19	1,54,853		1,54,853	25,060	1,29,793	EST
								02-75	24-OCT-19	9568	24-OCT-19	67,335		67,335	10,120	57,215	EST
								02-76	24-OCT-19	9569	24-OCT-19	1,17,425		1,17,425	15,060	1,02,365	EST
								02-77	24-OCT-19	9570	24-OCT-19	22,835		22,835	30	22,805	EST
								02-78	25-OCT-19	9572	25-OCT-19	50,543		50,543	5,030	45,513	EST
								02-8	03-OCT-19	7372	03-OCT-19	1,17,425		1,17,425	15,060	1,02,365	EST
								02-82	29-OCT-19	9589	29-OCT-19	1,57,095		1,57,095	14,436	1,42,659	EST
								02-83	29-OCT-19	9585	29-OCT-19	2,37,794		2,37,794	19,105	2,18,689	EST
								02-84	29-OCT-19	9586	29-OCT-19	2,70,570	23,335	2,47,235	27,480	2,19,755	EST
								02-85	29-OCT-19	9587	29-OCT-19	70,699		70,699	5,030	65,669	EST
								02-86	29-OCT-19	9588	29-OCT-19	54,126		54,126	4,394	49,732	EST
								02-87	29-OCT-19	9766	29-OCT-19	1,40,519		1,40,519	15,240	1,25,279	EST
								02-88	29-OCT-19	9767	29-OCT-19	52,627		52,627	12,030	40,597	EST
								02-89	29-OCT-19	9768	29-OCT-19	1,05,974		1,05,974	12,045	93,929	EST
								02-9	03-OCT-19	7371	03-OCT-19	1,54,853		1,54,853	25,060	1,29,793	EST
								02-90	29-OCT-19	9584	29-OCT-19	3,85,531		3,85,531	37,740	3,47,791	EST
<b>Total:</b>											<b>1,26,99,465</b>		<b>1,35,22,64,339</b>	<b>13,53,103</b>	<b>1,12,11,236</b>		
<b>Total for the Major Head :</b>											<b>2059</b>	<b>1,26,99,465</b>	<b>*****</b>	<b>1,25,64,339</b>	<b>13,53,103</b>	<b>1,12,11,236</b>	

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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	04-OCT-19	2092	04-OCT-19	65,310		65,310		65,310	EST
							13-2	08-OCT-19	2093	08-OCT-19	30,400		30,400		30,400	EST
							13-3	15-OCT-19	2258	15-OCT-19	2,50,834		2,50,834	24,150	2,26,684	EST
							13-4	15-OCT-19	2257	15-OCT-19	1,39,188		1,39,188	10,240	1,28,948	EST
							13-5	15-OCT-19	2256	15-OCT-19	2,41,777		2,41,777	21,496	2,20,281	EST
							13-6	15-OCT-19	2255	15-OCT-19	2,02,863		2,02,863	9,090	1,93,773	EST
<b>Total:</b>											<b>9,30,372</b>		<b>9,30,372</b>	<b>64,976</b>	<b>8,65,396</b>	
<b>Total for the Major Head : 3054</b>											<b>9,30,372</b>		<b>9,30,372</b>	<b>64,976</b>	<b>8,65,396</b>	

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Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
3054	80	001	08	00	01	Salaries	14-1	03-OCT-19	805	03-OCT-19	48,925		48,925	4,282	44,643	EST
							14-2	03-OCT-19	804	03-OCT-19	1,67,707		1,67,707	15,427	1,52,280	EST
							14-3	03-OCT-19	806	03-OCT-19	1,38,827		1,38,827	15,240	1,23,587	EST
							14-4	24-OCT-19	916	24-OCT-19	1,67,707		1,67,707	15,427	1,52,280	EST

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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	14-5	24-OCT-19	915	24-OCT-19	1,38,827		1,38,827	15,240	1,23,587	EST
							14-6	24-OCT-19	914	24-OCT-19	48,925		48,925	4,282	44,643	EST
<b>Total:</b>											<b>7,10,918</b>		<b>7,10,918</b>	<b>69,898</b>	<b>6,41,020</b>	
<b>Total for the Major Head : 3054</b>											<b>7,10,918</b>		<b>7,10,918</b>	<b>69,898</b>	<b>6,41,020</b>	

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Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3054	80	001	08	00	01	Salaries	10-1	09-OCT-19	2560	09-OCT-19	1,89,773		1,89,773	8,275	1,81,498	EST
							10-10	28-OCT-19	3143	28-OCT-19	47,406		47,406	4,480	42,926	EST
							10-2	09-OCT-19	2561	09-OCT-19	2,02,701		2,02,701	12,150	1,90,551	EST
							10-3	09-OCT-19	2562	09-OCT-19	72,908		72,908	5,120	67,788	EST
							10-4	09-OCT-19	2563	09-OCT-19	2,62,165		2,62,165	24,129	2,38,036	EST
							10-5	09-OCT-19	2564	09-OCT-19	47,406		47,406	4,480	42,926	EST
							10-6	28-OCT-19	3139	28-OCT-19	1,89,773		1,89,773	8,275	1,81,498	EST
							10-7	28-OCT-19	3140	28-OCT-19	2,02,701		2,02,701	12,150	1,90,551	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3054	80	001	08	00	01	Salaries	10-8	28-OCT-19	3141	28-OCT-19	72,908		72,908	120	72,788	EST
							10-9	28-OCT-19	3142	28-OCT-19	2,62,165		2,62,165	24,129	2,38,036	EST
<b>Total:</b>											<b>15,49,906</b>		<b>15,49,906</b>	<b>1,03,308</b>	<b>14,46,598</b>	
<b>Total for the Major Head : 3054</b>											<b>15,49,906</b>		<b>15,49,906</b>	<b>1,03,308</b>	<b>14,46,598</b>	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	80	001	08	00	01	Salaries	07-1	04-OCT-19	4146	04-OCT-19	65,836		65,836	5,768	60,068	EST
							07-10	08-OCT-19	4439	08-OCT-19	19,973		19,973	1,794	18,179	EST
							07-11	08-OCT-19	4438	08-OCT-19	21,103		21,103	1,903	19,200	EST
							07-12	25-OCT-19	5031	25-OCT-19	4,69,558		4,69,558	33,210	4,36,348	EST
							07-13	25-OCT-19	5032	25-OCT-19	3,21,042		3,21,042	29,770	2,91,272	EST
							07-14	25-OCT-19	5033	25-OCT-19	1,35,348		1,35,348	25,240	1,10,108	EST
							07-15	25-OCT-19	5034	25-OCT-19	99,581		99,581	12,060	87,521	EST
							07-16	25-OCT-19	5035	25-OCT-19	2,70,045		2,70,045	17,150	2,52,895	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
3054	80	001	08	00	01	Salaries		07-17	25-OCT-19	5065	25-OCT-19	41,076		41,076	3,697	37,379	EST
								07-18	25-OCT-19	4978	25-OCT-19	34,605		34,605	9,015	25,590	EST
								07-19	25-OCT-19	4979	25-OCT-19	65,836		65,836	5,768	60,068	EST
								07-2	04-OCT-19	4145	04-OCT-19	34,605		34,605	9,015	25,590	EST
								07-20	25-OCT-19	4977	25-OCT-19	85,043		85,043	7,757	77,286	EST
								07-21	25-OCT-19	4976	25-OCT-19	66,507		66,507	5,120	61,387	EST
								07-3	04-OCT-19	4144	04-OCT-19	85,043		85,043	7,757	77,286	EST
								07-4	04-OCT-19	4143	04-OCT-19	66,507		66,507	5,120	61,387	EST
								07-5	08-OCT-19	4437	08-OCT-19	99,581		99,581	12,060	87,521	EST
								07-6	08-OCT-19	4435	08-OCT-19	3,21,042		3,21,042	29,770	2,91,272	EST
								07-7	08-OCT-19	4440	08-OCT-19	2,70,045		2,70,045	17,150	2,52,895	EST
								07-8	08-OCT-19	4436	08-OCT-19	1,35,348		1,35,348	25,240	1,10,108	EST
								07-9	08-OCT-19	4434	08-OCT-19	4,69,558		4,69,558	33,210	4,36,348	EST
<b>Total:</b>											<b>31,77,282</b>		<b>31,77,282</b>	<b>2,97,574</b>	<b>28,79,708</b>		
<b>Total for the Major Head :</b>									<b>3054</b>		<b>31,77,282</b>		<b>31,77,282</b>	<b>2,97,574</b>	<b>28,79,708</b>		

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Suspense Group :  

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3054	80	001	08	00	01	Salaries	09-1	05-OCT-19	2339	05-OCT-19	1,13,671		1,13,671	10,298	1,03,373	EST
							09-10	24-OCT-19	2658	24-OCT-19	2,10,294		2,10,294		2,10,294	EST
							09-11	24-OCT-19	2657	24-OCT-19	3,32,726		3,32,726		3,32,726	EST
							09-12	24-OCT-19	2689	24-OCT-19	1,13,671		1,13,671	10,298	1,03,373	EST
							09-13	24-OCT-19	2660	24-OCT-19	6,046		6,046		6,046	EST
							09-14	29-OCT-19	2838	29-OCT-19	66,507		66,507	5,120	61,387	EST
							09-15	29-OCT-19	2785	29-OCT-19	23,487		23,487	2,132	21,355	EST
							09-16	29-OCT-19	2784	29-OCT-19	47,406		47,406	4,480	42,926	EST
							09-17	29-OCT-19	2783	29-OCT-19	1,90,821		1,90,821	17,513	1,73,308	EST
							09-2	05-OCT-19	2340	05-OCT-19	66,507		66,507	5,120	61,387	EST
							09-3	14-OCT-19	2411	14-OCT-19	2,10,877		2,10,877	12,150	1,98,727	EST
							09-4	14-OCT-19	2410	14-OCT-19	1,90,821		1,90,821	17,513	1,73,308	EST
							09-5	14-OCT-19	2409	14-OCT-19	92,220		92,220	8,045	84,175	EST
							09-6	14-OCT-19	2408	14-OCT-19	47,406		47,406	4,480	42,926	EST
							09-7	14-OCT-19	2407	14-OCT-19	21,605		21,605	1,951	19,654	EST
							09-8	14-OCT-19	2406	14-OCT-19	59,856		59,856	8,030	51,826	EST
							09-9	24-OCT-19	2659	24-OCT-19	1,48,450		1,48,450		1,48,450	EST
<b>Total:</b>											<b>19,42,371</b>		<b>19,42,371</b>	<b>1,07,130</b>	<b>18,35,241</b>	
<b>Total for the Major Head : 3054</b>											<b>19,42,371</b>		<b>19,42,371</b>	<b>1,07,130</b>	<b>18,35,241</b>	

Accounting Month : 7

Month of Account :



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3054	80	001	08	00	01	Salaries	12-1	21-OCT-19	3632	21-OCT-19	2,739		2,739		2,739	EST
							12-10	17-OCT-19	3380	17-OCT-19	5,32,460		5,32,460	41,240	4,91,220	EST
							12-11	25-OCT-19	3774	25-OCT-19	32,918		32,918	2,884	30,034	EST
							12-12	25-OCT-19	3772	25-OCT-19	42,461		42,461	8,030	34,431	EST
							12-13	25-OCT-19	3773	25-OCT-19	1,11,789		1,11,789	10,117	1,01,672	EST
							12-14	25-OCT-19	3771	25-OCT-19	1,29,701		1,29,701	13,240	1,16,461	EST
							12-15	29-OCT-19	4044	29-OCT-19	71,319		71,319	6,524	64,795	EST
							12-16	29-OCT-19	4045	29-OCT-19	5,32,460		5,32,460	41,240	4,91,220	EST
							12-17	29-OCT-19	4047	29-OCT-19	58,475		58,475	5,030	53,445	EST
							12-18	29-OCT-19	4046	29-OCT-19	3,54,339		3,54,339	36,210	3,18,129	EST
							12-19	29-OCT-19	4050	29-OCT-19	1,29,500		1,29,500	10,240	1,19,260	EST
							12-2	18-OCT-19	3535	18-OCT-19	39,722		39,722	8,030	31,692	EST
							12-20	29-OCT-19	4049	29-OCT-19	62,082		62,082	3,030	59,052	EST
							12-21	29-OCT-19	4048	29-OCT-19	1,06,810		1,06,810	4,060	1,02,750	EST
							12-22	29-OCT-19	4051	29-OCT-19	6,686		6,686		6,686	EST
							12-3	04-OCT-19	3341	04-OCT-19	38,214		38,214		38,214	EST
							12-4	04-OCT-19	3279	04-OCT-19	32,918		32,918	2,884	30,034	EST
							12-5	04-OCT-19	3278	04-OCT-19	1,11,789		1,11,789	10,117	1,01,672	EST
							12-6	04-OCT-19	3277	04-OCT-19	42,461		42,461	8,030	34,431	EST
							12-7	04-OCT-19	3276	04-OCT-19	1,29,701		1,29,701	13,240	1,16,461	EST
							12-8	17-OCT-19	3379	17-OCT-19	71,319		71,319	6,524	64,795	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3054	80	001	08	00	01	Salaries	12-9	17-OCT-19	3378	17-OCT-19	4,12,814		4,12,814	41,240	3,71,574	EST
<b>Total:</b>											<b>30,52,677</b>		<b>30,52,677</b>	<b>2,71,910</b>	<b>27,80,767</b>	
<b>Total for the Major Head : 3054</b>											<b>30,52,677</b>		<b>30,52,677</b>	<b>2,71,910</b>	<b>27,80,767</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2215	01	001	01	00	01	Salaries	01-1	05-OCT-19	7947	05-OCT-19	12,845		12,845		12,845	EST
							01-10	25-OCT-19	9266	25-OCT-19	1,70,048		1,70,048	16,270	1,53,778	EST
							01-11	25-OCT-19	9267	25-OCT-19	64,449		64,449	12,530	51,919	EST
							01-12	25-OCT-19	9268	25-OCT-19	2,30,948		2,30,948	23,120	2,07,828	EST
							01-13	25-OCT-19	9269	25-OCT-19	3,25,402		3,25,402	29,997	2,95,405	EST
							01-14	25-OCT-19	9270	25-OCT-19	1,73,240		1,73,240	15,608	1,57,632	EST
							01-15	25-OCT-19	9271	25-OCT-19	3,80,324		3,80,324	41,180	3,39,144	EST
							01-2	19-OCT-19	8652	19-OCT-19	3,80,324		3,80,324	41,180	3,39,144	EST
							01-3	19-OCT-19	8651	19-OCT-19	1,73,240		1,73,240	15,608	1,57,632	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2215	01	001	01	00	01	Salaries	01-4	19-OCT-19	8650	19-OCT-19	3,25,402		3,25,402	29,997	2,95,405	EST
							01-5	19-OCT-19	8649	19-OCT-19	2,30,948		2,30,948	23,120	2,07,828	EST
							01-6	19-OCT-19	8648	19-OCT-19	64,449		64,449	12,530	51,919	EST
							01-7	19-OCT-19	8647	19-OCT-19	1,72,810		1,72,810	16,270	1,56,540	EST
							01-8	19-OCT-19	8646	19-OCT-19	1,97,724		1,97,724	15,240	1,82,484	EST
							01-9	25-OCT-19	9265	25-OCT-19	1,97,724		1,97,724	15,240	1,82,484	EST
<b>Total:</b>											<b>30,99,877</b>		<b>30,99,877</b>	<b>3,07,890</b>	<b>27,91,987</b>	
<b>Total for the Major Head : 2215</b>											<b>30,99,877</b>		<b>30,99,877</b>	<b>3,07,890</b>	<b>27,91,987</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries	02-10	18-OCT-19	8556	18-OCT-19	1,14,047	2,266	1,11,781	10,120	1,01,661	EST
							02-10	18-OCT-19	8561	18-OCT-19	2,04,604		2,04,604	240	2,04,364	EST
							02-11	23-OCT-19	9040	23-OCT-19	2,93,957	6,500	2,87,457	23,150	2,64,307	EST
							02-11	23-OCT-19	9041	23-OCT-19	1,17,144		1,17,144	10,851	1,06,293	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2215	01	001	01	00	01	Salaries		02-11	23-OCT-19	9042	23-OCT-19	1,63,196		1,63,196	8,075	1,55,121	EST
								02-11	23-OCT-19	9043	23-OCT-19	2,55,773	8,008	2,47,765	15,860	2,31,905	EST
								02-11	23-OCT-19	9044	23-OCT-19	48,272		48,272	4,747	43,525	EST
								02-11	23-OCT-19	9303	23-OCT-19	1,61,015		1,61,015	15,240	1,45,775	EST
								02-11	23-OCT-19	9304	23-OCT-19	50,192		50,192	4,747	45,445	EST
								02-11	23-OCT-19	9305	23-OCT-19	5,12,431		5,12,431	43,390	4,69,041	EST
								02-11	23-OCT-19	9306	23-OCT-19	1,60,354		1,60,354	14,753	1,45,601	EST
								02-11	23-OCT-19	9307	23-OCT-19	1,13,620		1,13,620	5,060	1,08,560	EST
								02-12	23-OCT-19	9048	23-OCT-19	1,20,700		1,20,700	5,120	1,15,580	EST
								02-12	23-OCT-19	9049	23-OCT-19	1,66,853		1,66,853	16,180	1,50,673	EST
								02-12	23-OCT-19	9051	23-OCT-19	97,173		97,173	13,090	84,083	EST
								02-12	23-OCT-19	9050	23-OCT-19	1,57,396		1,57,396	14,585	1,42,811	EST
								02-13	23-OCT-19	9201	23-OCT-19	50,192		50,192	4,747	45,445	EST
								02-13	23-OCT-19	9202	23-OCT-19	72,983		72,983	10,120	62,863	EST
								02-13	23-OCT-19	9205	23-OCT-19	2,13,686		2,13,686	19,845	1,93,841	EST
								02-13	23-OCT-19	9203	23-OCT-19	2,13,326		2,13,326	240	2,13,086	EST
								02-13	23-OCT-19	9206	23-OCT-19	34,464		34,464	1,515	32,949	EST
								02-13	23-OCT-19	9204	23-OCT-19	4,75,547		4,75,547	52,300	4,23,247	EST
								02-14	24-OCT-19	9477	24-OCT-19	60,653		60,653	5,568	55,085	EST
								02-14	24-OCT-19	9476	24-OCT-19	70,272		70,272	10,120	60,152	EST
								02-14	24-OCT-19	9475	24-OCT-19	1,14,047		1,14,047	10,120	1,03,927	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries	02-14	24-OCT-19	9474	24-OCT-19	5,05,945		5,05,945	65,390	4,40,555	EST
							02-14	24-OCT-19	9473	24-OCT-19	1,78,413		1,78,413	15,090	1,63,323	EST
							02-15	25-OCT-19	9664	25-OCT-19	1,02,979		1,02,979	10,120	92,859	EST
							02-59	01-OCT-19	7594	01-OCT-19	1,63,196		1,63,196	8,075	1,55,121	EST
							02-60	01-OCT-19	7593	01-OCT-19	1,17,144		1,17,144	10,851	1,06,293	EST
							02-61	01-OCT-19	7592	01-OCT-19	2,93,957	6,500	2,87,457	23,150	2,64,307	EST
							02-62	01-OCT-19	7591	01-OCT-19	48,272		48,272	4,747	43,525	EST
							02-63	01-OCT-19	7590	01-OCT-19	2,55,773	8,000	2,47,773	15,860	2,31,913	EST
							02-64	01-OCT-19	7469	01-OCT-19	97,173		97,173	13,090	84,083	EST
							02-65	01-OCT-19	7470	01-OCT-19	1,66,853		1,66,853	21,180	1,45,673	EST
							02-66	01-OCT-19	7471	01-OCT-19	1,57,396		1,57,396	14,585	1,42,811	EST
							02-78	01-OCT-19	7832	01-OCT-19	1,02,979		1,02,979	10,120	92,859	EST
							02-79	01-OCT-19	7723	01-OCT-19	4,75,547		4,75,547	52,300	4,23,247	EST
							02-80	01-OCT-19	7724	01-OCT-19	2,13,686		2,13,686	19,845	1,93,841	EST
							02-81	01-OCT-19	7725	01-OCT-19	50,192		50,192	4,747	45,445	EST
							02-82	01-OCT-19	7726	01-OCT-19	34,464		34,464	1,515	32,949	EST
							02-83	04-OCT-19	7908	04-OCT-19	1,20,700		1,20,700	5,120	1,15,580	EST
							02-88	09-OCT-19	7956	09-OCT-19	1,13,620		1,13,620	5,060	1,08,560	EST
							02-89	09-OCT-19	7955	09-OCT-19	1,60,354		1,60,354	14,753	1,45,601	EST
							02-90	09-OCT-19	7954	09-OCT-19	5,12,431		5,12,431	43,390	4,69,041	EST
							02-91	09-OCT-19	8040	09-OCT-19	90,756		90,756	120	90,636	EST

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for the year 2019-2020

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Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries	02-92	09-OCT-19	7953	09-OCT-19	50,192		50,192	4,747	45,445	EST
							02-93	09-OCT-19	8041	09-OCT-19	1,06,663		1,06,663	120	1,06,543	EST
							02-94	09-OCT-19	8042	09-OCT-19	72,983		72,983	10,120	62,863	EST
							02-95	09-OCT-19	7952	09-OCT-19	1,61,015		1,61,015	15,240	1,45,775	EST
							02-96	09-OCT-19	8166	09-OCT-19	1,78,413		1,78,413	15,090	1,63,323	EST
							02-97	09-OCT-19	8167	09-OCT-19	5,78,928		5,78,928	65,450	5,13,478	EST
							02-98	09-OCT-19	8168	09-OCT-19	60,653		60,653	5,568	55,085	EST
							02-99	09-OCT-19	8169	09-OCT-19	70,272		70,272	10,120	60,152	EST
							<b>Total:</b>				<b>92,82,846</b>		<b>31,92,451,572</b>	<b>8,05,346</b>	<b>84,46,226</b>	
	101		09	00	01	Salaries	02-2	09-OCT-19	7946	09-OCT-19	75,626		75,626		75,626	EST
							02-49	29-OCT-19	8636	29-OCT-19	6,01,905		6,01,905	30,830	5,71,075	EST
							02-5	21-OCT-19	8641	21-OCT-19	61,597		61,597		61,597	EST
							02-50	29-OCT-19	8637	29-OCT-19	1,95,240		1,95,240	17,935	1,77,305	EST
							02-51	29-OCT-19	8638	29-OCT-19	2,42,451		2,42,451	16,650	2,25,801	EST
							02-52	29-OCT-19	8639	29-OCT-19	1,00,385		1,00,385	4,045	96,340	EST
							02-53	29-OCT-19	8640	29-OCT-19	1,34,545		1,34,545	20,240	1,14,305	EST
							<b>Total:</b>				<b>14,11,749</b>		<b>14,11,749</b>	<b>89,700</b>	<b>13,22,049</b>	
		03		00	01	Salaries	02-12	23-OCT-19	8927	23-OCT-19	2,02,092		2,02,092	18,745	1,83,347	EST
							02-12	23-OCT-19	8928	23-OCT-19	5,00,088		5,00,088	63,330	4,36,758	EST
							02-12	23-OCT-19	8929	23-OCT-19	50,192		50,192	4,747	45,445	EST
							02-12	23-OCT-19	8930	23-OCT-19	64,374	10,000	54,374	7,120	47,254	EST

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2215	01	101	03	00	01	Salaries		02-12	23-OCT-19	8931	23-OCT-19	3,29,402		3,29,402	51,150	2,78,252	EST
								02-15	25-OCT-19	8451	25-OCT-19	1,00,384		1,00,384	9,494	90,890	EST
								02-16	25-OCT-19	8450	25-OCT-19	1,55,714		1,55,714	14,424	1,41,290	EST
								02-17	25-OCT-19	8449	25-OCT-19	3,45,285		3,45,285	32,710	3,12,575	EST
								02-18	25-OCT-19	8448	25-OCT-19	2,56,633		2,56,633	33,150	2,23,483	EST
								02-19	25-OCT-19	8447	25-OCT-19	53,675		53,675	4,868	48,807	EST
								02-20	25-OCT-19	8446	25-OCT-19	1,50,798		1,50,798	17,075	1,33,723	EST
								02-21	25-OCT-19	8445	25-OCT-19	28,154		28,154	2,526	25,628	EST
								02-38	29-OCT-19	8665	29-OCT-19	13,30,814		13,30,814	1,48,960	11,81,854	EST
								02-39	29-OCT-19	8666	29-OCT-19	4,25,985		4,25,985	39,344	3,86,641	EST
								02-40	29-OCT-19	8667	29-OCT-19	1,37,758	5,000	1,32,758	20,240	1,12,518	EST
								02-41	29-OCT-19	8668	29-OCT-19	48,786		48,786	4,612	44,174	EST
								02-42	29-OCT-19	8669	29-OCT-19	5,26,141	19,300	5,06,841	34,255	4,72,586	EST
								02-43	29-OCT-19	8670	29-OCT-19	22,257	1,000	21,257	1,998	19,259	EST
								02-72	01-OCT-19	7677	01-OCT-19	5,00,088		5,00,088	63,330	4,36,758	EST
								02-74	01-OCT-19	7676	01-OCT-19	3,29,402		3,29,402	51,150	2,78,252	EST
								02-75	01-OCT-19	7675	01-OCT-19	50,192		50,192	4,747	45,445	EST
								02-76	01-OCT-19	7674	01-OCT-19	2,02,092		2,02,092	18,745	1,83,347	EST
								02-77	01-OCT-19	7673	01-OCT-19	64,374	10,000	54,374	7,120	47,254	EST
								<b>Total:</b>			<b>58,74,680</b>		<b>45,30,29,380</b>	<b>6,53,840</b>	<b>51,75,540</b>		
			10	00	01	Salaries		02-12	23-OCT-19	8926	23-OCT-19	2,46,624		2,46,624	35,105	2,11,519	EST

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Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	101	10	00	01	Salaries	02-22	25-OCT-19	8444	25-OCT-19	1,45,180		1,45,180	25,090	1,20,090	EST
							02-23	25-OCT-19	8443	25-OCT-19	5,65,495		5,65,495	80,240	4,85,255	EST
							02-44	29-OCT-19	8671	29-OCT-19	3,64,528	1,000	3,63,528	33,270	3,30,258	EST
							02-45	29-OCT-19	8672	29-OCT-19	10,75,022	11,000	10,64,022	95,465	9,68,557	EST
							02-46	29-OCT-19	8673	29-OCT-19	26,196		26,196	2,338	23,858	EST
							02-68	01-OCT-19	7678	01-OCT-19	2,46,624		2,46,624	35,105	2,11,519	EST
						<b>Total:</b>					<b>26,69,669</b>		<b>12,007,669</b>	<b>3,06,613</b>	<b>23,51,056</b>	
		102	10	00	01	Salaries	02-10	25-OCT-19	8505	25-OCT-19	5,93,400		5,93,400	84,340	5,09,060	EST
							02-10	16-OCT-19	8427	16-OCT-19	2,14,214		2,14,214	9,150	2,05,064	EST
							02-10	16-OCT-19	8428	16-OCT-19	2,13,250		2,13,250	19,090	1,94,160	EST
							02-11	25-OCT-19	8504	25-OCT-19	2,54,013		2,54,013	30,180	2,23,833	EST
							02-14	24-OCT-19	9433	24-OCT-19	2,13,250		2,13,250	19,090	1,94,160	EST
							02-14	24-OCT-19	9432	24-OCT-19	2,14,214		2,14,214	9,150	2,05,064	EST
							02-32	25-OCT-19	8512	25-OCT-19	3,32,226		3,32,226	25,150	3,07,076	EST
							02-33	25-OCT-19	8511	25-OCT-19	4,90,086		4,90,086	42,210	4,47,876	EST
							02-34	25-OCT-19	8510	25-OCT-19	4,52,641		4,52,641	48,330	4,04,311	EST
							02-54	29-OCT-19	8917	29-OCT-19	5,93,400		5,93,400	84,340	5,09,060	EST
							02-55	29-OCT-19	8916	29-OCT-19	1,95,532	6,500	1,89,032	23,360	1,65,672	EST
							02-56	29-OCT-19	8915	29-OCT-19	2,54,013		2,54,013	30,180	2,23,833	EST
						<b>Total:</b>					<b>40,20,239</b>		<b>6,8013,739</b>	<b>4,24,570</b>	<b>35,89,169</b>	
		800	06	00	01	Salaries	02-13	24-OCT-19	9425	24-OCT-19	1,68,542		1,68,542	16,075	1,52,467	EST



# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : **22** **Public Health Engineering**

Categorised Scheme : **VALLEY**

Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	800	06	00	01	Salaries	02-13	24-OCT-19	9424	24-OCT-19	41,802		41,802	3,698	38,104	EST
							02-13	24-OCT-19	9423	24-OCT-19	1,41,635		1,41,635	13,080	1,28,555	EST
							02-13	24-OCT-19	9422	24-OCT-19	5,35,723		5,35,723	62,330	4,73,393	EST
							02-14	24-OCT-19	9421	24-OCT-19	67,486		67,486	10,120	57,366	EST
							02-67	01-OCT-19	7548	01-OCT-19	67,486		67,486	10,120	57,366	EST
							02-69	01-OCT-19	7549	01-OCT-19	5,35,723		5,35,723	62,330	4,73,393	EST
							02-70	01-OCT-19	7550	01-OCT-19	1,41,635		1,41,635	13,080	1,28,555	EST
							02-71	01-OCT-19	7551	01-OCT-19	41,802		41,802	3,698	38,104	EST
							02-73	01-OCT-19	7552	01-OCT-19	1,68,542		1,68,542	16,075	1,52,467	EST
							<b>Total:</b>				<b>19,10,376</b>		<b>19,10,376</b>	<b>2,10,606</b>	<b>16,99,770</b>	
	02	001	03	00	01	Salaries	02-10	16-OCT-19	8421	16-OCT-19	2,25,199	20,000	2,05,199	12,360	1,92,839	EST
							02-10	16-OCT-19	8422	16-OCT-19	1,00,384		1,00,384	9,494	90,890	EST
							02-10	16-OCT-19	8423	16-OCT-19	4,00,013		4,00,013	47,210	3,52,803	EST
							02-10	16-OCT-19	8424	16-OCT-19	4,56,989		4,56,989	70,210	3,86,779	EST
							02-10	16-OCT-19	8425	16-OCT-19	2,80,431		2,80,431	13,135	2,67,296	EST
							02-10	16-OCT-19	8426	16-OCT-19	2,46,978		2,46,978	22,692	2,24,286	EST
							02-12	25-OCT-19	8503	25-OCT-19	3,36,673		3,36,673	29,186	3,07,487	EST
							02-13	25-OCT-19	8502	25-OCT-19	2,29,081		2,29,081	40,120	1,88,961	EST
							02-14	25-OCT-19	8501	25-OCT-19	1,95,532	6,500	1,89,032	23,360	1,65,672	EST
							02-14	24-OCT-19	9431	24-OCT-19	4,56,989		4,56,989	70,210	3,86,779	EST
							02-14	24-OCT-19	9430	24-OCT-19	2,80,431		2,80,431	13,135	2,67,296	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	02	001	03	00	01	Salaries	02-15	24-OCT-19	9429	24-OCT-19	2,46,978		2,46,978	22,692	2,24,286	EST
							02-15	24-OCT-19	9428	24-OCT-19	4,00,013		4,00,013	47,210	3,52,803	EST
							02-15	24-OCT-19	9485	24-OCT-19	82,664		82,664	7,674	74,990	EST
							02-15	24-OCT-19	9427	24-OCT-19	1,00,384		1,00,384	9,494	90,890	EST
							02-15	24-OCT-19	9426	24-OCT-19	2,36,494	20,000	2,16,494	12,360	2,04,134	EST
							02-15	24-OCT-19	9486	24-OCT-19	63,671		63,671	5,060	58,611	EST
							02-15	24-OCT-19	9487	24-OCT-19	43,541		43,541	2,030	41,511	EST
							02-15	24-OCT-19	9488	24-OCT-19	31,703		31,703	1,015	30,688	EST
							02-24	25-OCT-19	8598	25-OCT-19	5,02,020	97,062	4,04,958	21,840	3,83,118	EST
							02-25	25-OCT-19	8519	25-OCT-19	64,449	9,777	54,672	3,120	51,552	EST
							02-26	25-OCT-19	8518	25-OCT-19	48,272		48,272	4,747	43,525	EST
							02-27	25-OCT-19	8517	25-OCT-19	3,08,089		3,08,089	36,150	2,71,939	EST
							02-28	25-OCT-19	8516	25-OCT-19	1,56,342		1,56,342	14,483	1,41,859	EST
							02-29	25-OCT-19	8515	25-OCT-19	22,005		22,005	1,951	20,054	EST
							02-3	09-OCT-19	8031	09-OCT-19	1,08,512		1,08,512		1,08,512	EST
							02-30	25-OCT-19	8514	25-OCT-19	76,188		76,188	2,560	73,628	EST
							02-31	25-OCT-19	8513	25-OCT-19	1,60,156		1,60,156	13,075	1,47,081	EST
							02-36	25-OCT-19	9114	25-OCT-19	1,75,174		1,75,174	30,090	1,45,084	EST
							02-37	25-OCT-19	9115	25-OCT-19	3,76,014		3,76,014		3,76,014	EST
							02-4	09-OCT-19	8032	09-OCT-19	2,44,683		2,44,683		2,44,683	EST
							02-57	29-OCT-19	8914	29-OCT-19	3,36,673		3,36,673	29,186	3,07,487	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2215	02	001	03	00	01	Salaries	02-58	29-OCT-19	8913	29-OCT-19	2,29,081		2,29,081	40,120	1,88,961	EST	
							02-84	04-OCT-19	7586	04-OCT-19	82,664		82,664	7,674	74,990	EST	
							02-85	04-OCT-19	7587	04-OCT-19	63,671		63,671	5,060	58,611	EST	
							02-86	04-OCT-19	7588	04-OCT-19	43,541		43,541	2,030	41,511	EST	
							02-87	04-OCT-19	7589	04-OCT-19	31,703		31,703	1,015	30,688	EST	
						<b>Total:</b>					<b>74,43,385</b>		<b>1,53,32,90,046</b>	<b>6,71,748</b>	<b>66,18,298</b>		
	107		03	00	01	Salaries	02-1	08-OCT-19	7936	08-OCT-19	89,088		89,088		89,088	EST	
							02-35	29-OCT-19	9045	29-OCT-19	1,84,342		1,84,342	16,913	1,67,429	EST	
							02-47	29-OCT-19	9047	29-OCT-19	6,800		6,800		6,800	EST	
							02-48	29-OCT-19	9046	29-OCT-19	1,18,950		1,18,950	10,935	1,08,015	EST	
							02-6	25-OCT-19	8527	25-OCT-19	98,978		98,978	9,359	89,619	EST	
							02-7	25-OCT-19	8528	25-OCT-19	6,42,993		6,42,993	78,360	5,64,633	EST	
							02-8	25-OCT-19	8529	25-OCT-19	3,20,034		3,20,034	29,347	2,90,687	EST	
							02-9	25-OCT-19	8530	25-OCT-19	1,91,518		1,91,518	20,090	1,71,428	EST	
						<b>Total:</b>					<b>16,52,703</b>		<b>16,52,703</b>	<b>1,65,004</b>	<b>14,87,699</b>		
<b>Total for the Major Head :</b>											<b>2215</b>	<b>3,42,65,647</b>	<b>*****</b>	<b>3,40,17,234</b>	<b>33,27,427</b>	<b>3,06,89,807</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2215	01	102	10	00	01	Salaries	05-11	25-OCT-19	3475	25-OCT-19	3,15,040		3,15,040	40,135	2,74,905	EST
							05-12	25-OCT-19	3476	25-OCT-19	4,19,019		4,19,019	59,180	3,59,839	EST
							05-13	25-OCT-19	3474	25-OCT-19	2,90,184		2,90,184	31,710	2,58,474	EST
							05-7	16-OCT-19	3164	16-OCT-19	2,90,184		2,90,184	31,710	2,58,474	EST
							05-8	16-OCT-19	3165	16-OCT-19	3,15,040		3,15,040	40,135	2,74,905	EST
							05-9	16-OCT-19	3166	16-OCT-19	4,19,019		4,19,019	59,180	3,59,839	EST
							<b>Total:</b>				<b>20,48,486</b>		<b>20,48,486</b>	<b>2,62,050</b>	<b>17,86,436</b>	
	02	001	03	00	01	Salaries	05-1	16-OCT-19	3158	16-OCT-19	70,272		70,272	120	70,152	EST
							05-10	19-OCT-19	3269	19-OCT-19	42,830		42,830		42,830	EST
							05-14	25-OCT-19	3473	25-OCT-19	2,46,121		2,46,121	23,120	2,23,001	EST
							05-15	25-OCT-19	3472	25-OCT-19	2,77,904		2,77,904	25,759	2,52,145	EST
							05-16	25-OCT-19	3471	25-OCT-19	1,22,271		1,22,271	15,060	1,07,211	EST
							05-17	25-OCT-19	3470	25-OCT-19	1,61,746		1,61,746	15,090	1,46,656	EST
							05-18	25-OCT-19	3469	25-OCT-19	50,192		50,192	4,747	45,445	EST
							05-2	16-OCT-19	3159	16-OCT-19	50,192		50,192	4,747	45,445	EST
							05-3	16-OCT-19	3160	16-OCT-19	1,61,746		1,61,746	15,090	1,46,656	EST
							05-4	16-OCT-19	3161	16-OCT-19	1,93,572		1,93,572	20,090	1,73,482	EST
							05-5	16-OCT-19	3162	16-OCT-19	2,77,904		2,77,904	25,759	2,52,145	EST
							05-6	16-OCT-19	3163	16-OCT-19	2,46,121		2,46,121	23,120	2,23,001	EST
							<b>Total:</b>				<b>19,00,871</b>		<b>19,00,871</b>	<b>1,72,702</b>	<b>17,28,169</b>	
<b>Total for the Major Head :</b>										<b>2215</b>	<b>39,49,357</b>		<b>39,49,357</b>	<b>4,34,752</b>	<b>35,14,605</b>	

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2215	01	102	10	00	01	Salaries	06-10	21-OCT-19	3800	21-OCT-19	20,224		20,224	1,803	18,421	EST
							06-11	24-OCT-19	4027	24-OCT-19	1,58,005		1,58,005		1,58,005	EST
							06-12	24-OCT-19	4026	24-OCT-19	2,98,072		2,98,072		2,98,072	EST
							06-20	29-OCT-19	4035	29-OCT-19	3,34,215		3,34,215	18,240	3,15,975	EST
							06-21	29-OCT-19	4036	29-OCT-19	13,57,915		13,57,915	76,585	12,81,330	EST
							06-22	29-OCT-19	4037	29-OCT-19	20,224		20,224	1,803	18,421	EST
							06-8	21-OCT-19	3798	21-OCT-19	3,34,215		3,34,215	18,240	3,15,975	EST
							06-9	21-OCT-19	3799	21-OCT-19	20,23,272		20,23,272	1,18,870	19,04,402	EST
							<b>Total:</b>				<b>45,46,142</b>		<b>45,46,142</b>	<b>2,35,541</b>	<b>43,10,601</b>	
	02	001	03	00	01	Salaries	06-1	21-OCT-19	3795	21-OCT-19	1,56,221		1,56,221	17,090	1,39,131	EST
							06-13	29-OCT-19	4028	29-OCT-19	50,192		50,192	4,747	45,445	EST
							06-14	29-OCT-19	4029	29-OCT-19	1,33,818	10,000	1,23,818	12,240	1,11,578	EST
							06-15	29-OCT-19	4030	29-OCT-19	5,36,264		5,36,264	50,270	4,85,994	EST
							06-16	29-OCT-19	4031	29-OCT-19	3,19,236		3,19,236	29,361	2,89,875	EST
							06-17	29-OCT-19	4032	29-OCT-19	1,56,221		1,56,221	17,090	1,39,131	EST
							06-18	29-OCT-19	4033	29-OCT-19	20,925		20,925	30	20,895	EST
							06-19	29-OCT-19	4034	29-OCT-19	1,58,903		1,58,903	16,075	1,42,828	EST
							06-2	21-OCT-19	3794	21-OCT-19	3,19,236		3,19,236	29,361	2,89,875	EST
							06-3	21-OCT-19	3792	21-OCT-19	1,33,818	10,000	1,23,818	12,240	1,11,578	EST
							06-4	21-OCT-19	3791	21-OCT-19	50,192		50,192	4,747	45,445	EST
							06-5	21-OCT-19	3793	21-OCT-19	6,55,666		6,55,666	62,360	5,93,306	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2215	02	001	03	00	01	Salaries	06-6	21-OCT-19	3796	21-OCT-19	20,925		20,925	30	20,895	EST
							06-7	21-OCT-19	3797	21-OCT-19	1,58,903		1,58,903	16,075	1,42,828	EST
<b>Total:</b>											<b>28,70,520</b>		<b>20,00,520</b>	<b>2,71,716</b>	<b>25,78,804</b>	
<b>Total for the Major Head : 2215</b>											<b>74,16,662</b>	<b>20,000</b>	<b>73,96,662</b>	<b>5,07,257</b>	<b>68,89,405</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2215	01	101	10	00	01	Salaries	08-1	07-OCT-19	1096	07-OCT-19	97,113		97,113	10,045	87,068	EST
							08-10	25-OCT-19	1345	25-OCT-19	1,56,192		1,56,192	14,468	1,41,724	EST
							08-11	25-OCT-19	1346	25-OCT-19	1,74,647		1,74,647	27,090	1,47,557	EST
							08-2	07-OCT-19	1093	07-OCT-19	1,74,647		1,74,647	27,090	1,47,557	EST
							08-3	07-OCT-19	1095	07-OCT-19	50,192		50,192	4,747	45,445	EST
							08-4	07-OCT-19	1094	07-OCT-19	96,051		96,051	4,060	91,991	EST
							08-5	07-OCT-19	1092	07-OCT-19	1,56,192		1,56,192	14,468	1,41,724	EST
							08-6	07-OCT-19	1131	07-OCT-19	32,330		32,330		32,330	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2215	01	101	10	00	01	Salaries	08-7	25-OCT-19	1342	25-OCT-19	50,192		50,192	4,747	45,445	EST
							08-8	25-OCT-19	1343	25-OCT-19	97,113		97,113	9,545	87,568	EST
							08-9	25-OCT-19	1344	25-OCT-19	96,051		96,051	4,060	91,991	EST
<b>Total:</b>											<b>11,80,720</b>		<b>11,80,720</b>	<b>1,20,320</b>	<b>10,60,400</b>	
<b>Total for the Major Head : 2215</b>											<b>11,80,720</b>		<b>11,80,720</b>	<b>1,20,320</b>	<b>10,60,400</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2215	01	102	10	00	01	Salaries	13-10	15-OCT-19	2246	15-OCT-19	5,96,058		5,96,058	38,255	5,57,803	EST
							13-16	24-OCT-19	2374	24-OCT-19	5,96,058		5,96,058	38,255	5,57,803	EST
							13-17	24-OCT-19	2375	24-OCT-19	33,199		33,199	3,030	30,169	EST
							13-2	15-OCT-19	2247	15-OCT-19	33,199		33,199	3,030	30,169	EST
							13-5	15-OCT-19	2248	15-OCT-19	30,918		30,918		30,918	EST
<b>Total:</b>											<b>12,89,432</b>		<b>12,89,432</b>	<b>82,570</b>	<b>12,06,862</b>	
	02	001	03	00	01	Salaries	13-1	10-OCT-19	2174	10-OCT-19	3,70,677		3,70,677		3,70,677	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2215	02	001	03	00	01	Salaries	13-11	24-OCT-19	2369	24-OCT-19	2,34,288		2,34,288	21,702	2,12,586	EST
							13-12	24-OCT-19	2371	24-OCT-19	1,19,745		1,19,745	8,060	1,11,685	EST
							13-13	24-OCT-19	2372	24-OCT-19	21,605		21,605	1,951	19,654	EST
							13-14	24-OCT-19	2373	24-OCT-19	78,977		78,977	120	78,857	EST
							13-15	24-OCT-19	2368	24-OCT-19	4,14,646		4,14,646	41,210	3,73,436	EST
							13-18	24-OCT-19	2370	24-OCT-19	50,192		50,192	4,747	45,445	EST
							13-3	15-OCT-19	2244	15-OCT-19	78,977		78,977	120	78,857	EST
							13-4	15-OCT-19	2243	15-OCT-19	21,605		21,605	1,951	19,654	EST
							13-6	15-OCT-19	2242	15-OCT-19	1,53,271		1,53,271	8,075	1,45,196	EST
							13-7	15-OCT-19	2245	15-OCT-19	4,14,646		4,14,646	41,210	3,73,436	EST
							13-8	15-OCT-19	2240	15-OCT-19	2,34,288		2,34,288	21,702	2,12,586	EST
							13-9	15-OCT-19	2241	15-OCT-19	50,192		50,192	4,747	45,445	EST
<b>Total:</b>											<b>22,43,109</b>		<b>22,43,109</b>	<b>1,55,595</b>	<b>20,87,514</b>	
<b>Total for the Major Head : 2215</b>											<b>35,32,541</b>		<b>35,32,541</b>	<b>2,38,165</b>	<b>32,94,376</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2215	01	102	10	00	01	Salaries	07-8	03-OCT-19	4288	03-OCT-19	1,55,261		1,55,261	17,120	1,38,141	EST
							07-9	03-OCT-19	4289	03-OCT-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	03-OCT-19	4281	03-OCT-19	78,526		78,526	5,120	73,406	EST
							07-10	21-OCT-19	4736	21-OCT-19	77,126		77,126	10,120	67,006	EST
							07-11	21-OCT-19	4737	21-OCT-19	77,126		77,126	10,120	67,006	EST
							07-12	23-OCT-19	4858	23-OCT-19	21,660		21,660		21,660	EST
							07-2	03-OCT-19	4282	03-OCT-19	50,192		50,192	4,747	45,445	EST
							07-3	03-OCT-19	4283	03-OCT-19	3,16,852		3,16,852	29,126	2,87,726	EST
							07-4	03-OCT-19	4284	03-OCT-19	5,77,284		5,77,284	45,330	5,31,954	EST
							07-5	03-OCT-19	4285	03-OCT-19	1,23,736		1,23,736	11,060	1,12,676	EST
							07-6	03-OCT-19	4286	03-OCT-19	2,29,106		2,29,106	25,120	2,03,986	EST
							07-7	03-OCT-19	4287	03-OCT-19	30,915		30,915	1,015	29,900	EST
<b>Total:</b>											<b>15,82,523</b>		<b>15,82,523</b>	<b>1,41,758</b>	<b>14,40,765</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>24,70,863</b>		<b>24,70,863</b>	<b>2,03,693</b>	<b>22,67,170</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2215	01	102	10	00	01	Salaries	09-1	22-OCT-19	2511	22-OCT-19	1,04,743		1,04,743	6,045	98,698	EST
							09-15	29-OCT-19	2909	29-OCT-19	43,490		43,490	30	43,460	EST
							09-16	29-OCT-19	2910	29-OCT-19	1,04,743		1,04,743	6,045	98,698	EST
							09-2	22-OCT-19	2510	22-OCT-19	43,490		43,490	7,030	36,460	EST
							<b>Total:</b>				<b>2,96,466</b>		<b>2,96,466</b>	<b>19,150</b>	<b>2,77,316</b>	
	02	001	03	00	01	Salaries	09-10	29-OCT-19	2903	29-OCT-19	59,203		59,203	3,120	56,083	EST
							09-11	29-OCT-19	2905	29-OCT-19	92,126		92,126	10,060	82,066	EST
							09-12	29-OCT-19	2906	29-OCT-19	1,33,031		1,33,031	12,090	1,20,941	EST
							09-13	29-OCT-19	2907	29-OCT-19	2,04,372		2,04,372	18,961	1,85,411	EST
							09-14	29-OCT-19	2908	29-OCT-19	86,471		86,471	3,045	83,426	EST
							09-17	29-OCT-19	2904	29-OCT-19	1,00,384		1,00,384	9,494	90,890	EST
							09-18	29-OCT-19	2901	29-OCT-19	50,192		50,192	4,747	45,445	EST
							09-19	29-OCT-19	2902	29-OCT-19	50,192		50,192	4,747	45,445	EST
							09-3	22-OCT-19	2509	22-OCT-19	36,829		36,829	3,060	33,769	EST
							09-4	22-OCT-19	2508	22-OCT-19	86,471		86,471	3,045	83,426	EST
							09-5	22-OCT-19	2507	22-OCT-19	2,04,372		2,04,372	18,961	1,85,411	EST
							09-6	22-OCT-19	2506	22-OCT-19	1,33,031		1,33,031	12,090	1,20,941	EST
							09-7	22-OCT-19	2505	22-OCT-19	92,126		92,126	10,060	82,066	EST
							09-8	22-OCT-19	2504	22-OCT-19	1,00,384		1,00,384	9,494	90,890	EST
							09-9	22-OCT-19	2503	22-OCT-19	59,203		59,203	3,120	56,083	EST
							<b>Total:</b>				<b>14,88,387</b>		<b>14,88,387</b>	<b>1,26,094</b>	<b>13,62,293</b>	

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Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2215	<b>Total for the Major Head :</b>										<b>2215</b>	<b>17,84,853</b>	<b>17,84,853</b>	<b>1,45,244</b>	<b>16,39,609</b>
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2215	01	102	10	00	01	Salaries	12-7	08-OCT-19	3357	08-OCT-19	4,59,632		4,59,632	30,195	4,29,437	EST
							12-8	08-OCT-19	3359	08-OCT-19	85,274		85,274	7,060	78,214	EST
							12-9	08-OCT-19	3358	08-OCT-19	1,57,085		1,57,085	5,075	1,52,010	EST
							<b>Total:</b>				<b>7,01,991</b>		<b>7,01,991</b>	<b>42,330</b>	<b>6,59,661</b>	
	02	001	03	00	01	Salaries	12-1	08-OCT-19	3352	08-OCT-19	78,726		78,726	10,120	68,606	EST
							12-10	09-OCT-19	3385	09-OCT-19	1,51,434		1,51,434	10,240	1,41,194	EST
							12-11	31-OCT-19	4012	31-OCT-19	1,51,434		1,51,434	10,240	1,41,194	EST
							12-2	08-OCT-19	3360	08-OCT-19	2,24,689		2,24,689	21,116	2,03,573	EST
							12-3	08-OCT-19	3353	08-OCT-19	1,29,575		1,29,575	15,120	1,14,455	EST
							12-4	08-OCT-19	3354	08-OCT-19	2,59,368		2,59,368	22,120	2,37,248	EST
							12-5	08-OCT-19	3355	08-OCT-19	1,88,922		1,88,922	21,120	1,67,802	EST
							12-6	08-OCT-19	3356	08-OCT-19	2,59,567		2,59,567	13,650	2,45,917	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2215	02	001	03	00	01	Salaries										
<b>Total:</b>											14,43,715		14,43,715	1,23,726	13,19,989	
<b>Total for the Major Head : 2215</b>											<b>21,45,706</b>		<b>21,45,706</b>	<b>1,66,056</b>	<b>19,79,650</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	05	001	01	03	31	Grants- In - Aid Ge	01-6	24-OCT-19	9282	24-OCT-19	52,00,000		52,00,000		52,00,000	EST
<b>Total:</b>											<b>52,00,000</b>		<b>52,00,000</b>		<b>52,00,000</b>	
	80	001	10	00	01	Salaries	01-3	19-OCT-19	8759	19-OCT-19	31,116		31,116	2,826	28,290	EST
							01-4	19-OCT-19	8761	19-OCT-19	1,23,448		1,23,448	9,240	1,14,208	EST
							01-5	19-OCT-19	8760	19-OCT-19	34,630		34,630	15	34,615	EST
							01-7	25-OCT-19	9340	25-OCT-19	1,55,162		1,55,162	2,916	1,52,246	EST
							01-8	25-OCT-19	9336	25-OCT-19	1,00,201		1,00,201	45	1,00,156	EST
							01-9	25-OCT-19	9339	25-OCT-19	1,23,448		1,23,448	9,240	1,14,208	EST
<b>Total:</b>											<b>5,68,005</b>		<b>5,68,005</b>	<b>24,282</b>	<b>5,43,723</b>	
			17	00	01	Salaries	01-10	25-OCT-19	8977	25-OCT-19	1,48,668		1,48,668	13,920	1,34,748	EST

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Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 2 Imphal West Treasury</b>																		
2801	80	001	17	00	01	Salaries	01-11	25-OCT-19	8978	25-OCT-19	6,82,360		6,82,360	1,10,880	5,71,480	EST		
							01-12	25-OCT-19	8979	25-OCT-19	1,21,522		1,21,522	20,060	1,01,462	EST		
							01-2	18-OCT-19	7369	18-OCT-19	37,015		37,015	15	37,000	EST		
<b>Total:</b>											<b>9,89,565</b>		<b>9,89,565</b>	<b>1,44,875</b>	<b>8,44,690</b>			
	800	39	02	33	Subsidies		01-1	14-OCT-19	8582	14-OCT-19	30,00,00,000		30,00,00,000		30,00,00,000	EST		
<b>Total:</b>											<b>30,00,00,000</b>		<b>*****</b>		<b>30,00,00,000</b>			
<b>Total for the Major Head :</b>											<b>2801</b>		<b>30,67,57,570</b>		<b>*****</b>	<b>1,69,157</b>	<b>30,65,88,413</b>	

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
2701	04	001	01	01	13	Office Expenses	15-1	24-OCT-19	8115	24-OCT-19	59,968		59,968		59,968	EST		
<b>Total:</b>											<b>59,968</b>		<b>59,968</b>		<b>59,968</b>			
<b>Total for the Major Head :</b>											<b>2701</b>		<b>59,968</b>		<b>59,968</b>		<b>59,968</b>	

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2701	04	001	01	00	01	Salaries	01-1	01-OCT-19	7842	01-OCT-19	6,05,608		6,05,608	81,390	5,24,218	EST
							01-10	23-OCT-19	9201	23-OCT-19	6,05,608		6,05,608	81,390	5,24,218	EST
							01-11	23-OCT-19	9200	23-OCT-19	2,85,292		2,85,292	25,965	2,59,327	EST
							01-12	23-OCT-19	9196	23-OCT-19	1,91,932		1,91,932	18,001	1,73,931	EST
							01-13	23-OCT-19	9197	23-OCT-19	1,89,758		1,89,758	10,090	1,79,668	EST
							01-14	23-OCT-19	9198	23-OCT-19	3,76,444		3,76,444	28,710	3,47,734	EST
							01-15	23-OCT-19	9199	23-OCT-19	52,284		52,284	4,593	47,691	EST
							01-2	01-OCT-19	7843	01-OCT-19	1,89,758		1,89,758	10,090	1,79,668	EST
							01-3	01-OCT-19	7841	01-OCT-19	3,76,444		3,76,444	28,710	3,47,734	EST
							01-4	01-OCT-19	7844	01-OCT-19	52,284		52,284	4,593	47,691	EST
							01-5	01-OCT-19	7845	01-OCT-19	2,47,499		2,47,499	22,498	2,25,001	EST
							01-6	01-OCT-19	7846	01-OCT-19	67,536		67,536	10,120	57,416	EST
							01-7	01-OCT-19	7847	01-OCT-19	1,22,618		1,22,618	11,523	1,11,095	EST
							01-8	15-OCT-19	8551	15-OCT-19	69,314		69,314	6,478	62,836	EST
							01-9	23-OCT-19	9195	23-OCT-19	67,536		67,536	10,120	57,416	EST
<b>Total:</b>											<b>34,99,915</b>		<b>34,99,915</b>	<b>3,54,271</b>	<b>31,45,644</b>	
<b>Total for the Major Head : 2701</b>											<b>34,99,915</b>		<b>34,99,915</b>	<b>3,54,271</b>	<b>31,45,644</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department



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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	01	001	01	00	01	Salaries	02-12	25-OCT-19	9523	25-OCT-19	67,536		67,536	10,120	57,416	EST
							02-12	25-OCT-19	9524	25-OCT-19	50,192		50,192	4,747	45,445	EST
							02-12	25-OCT-19	9525	25-OCT-19	15,97,296		15,97,296	1,87,020	14,10,276	EST
							02-12	25-OCT-19	9526	25-OCT-19	20,278		20,278	1,883	18,395	EST
							02-12	25-OCT-19	9527	25-OCT-19	2,93,447		2,93,447	26,702	2,66,745	EST
							02-12	25-OCT-19	9528	25-OCT-19	3,76,033		3,76,033	40,165	3,35,868	EST
							02-3	16-OCT-19	8382	16-OCT-19	40,143		40,143		40,143	EST
							02-4	16-OCT-19	8381	16-OCT-19	21,734		21,734		21,734	EST
							02-51	04-OCT-19	7796	04-OCT-19	67,536		67,536	10,120	57,416	EST
							02-54	04-OCT-19	7795	04-OCT-19	20,278		20,278	1,883	18,395	EST
							02-57	04-OCT-19	7794	04-OCT-19	50,192		50,192	4,747	45,445	EST
							02-6	18-OCT-19	8380	18-OCT-19	3,602		3,602		3,602	EST
							02-60	04-OCT-19	7793	04-OCT-19	15,95,213		15,95,213	1,97,020	13,98,193	EST
							02-61	04-OCT-19	7792	04-OCT-19	2,92,292		2,92,292	26,591	2,65,701	EST
							02-62	04-OCT-19	7791	04-OCT-19	3,76,033		3,76,033	40,165	3,35,868	EST
<b>Total:</b>											<b>48,71,805</b>		<b>48,71,805</b>	<b>5,51,163</b>	<b>43,20,642</b>	
02	001	01	00	01	01	Salaries	02-33	01-OCT-19	7640	01-OCT-19	28,430		28,430	2,553	25,877	EST
							02-34	01-OCT-19	7639	01-OCT-19	5,17,849		5,17,849	45,225	4,72,624	EST
							02-35	01-OCT-19	7638	01-OCT-19	5,89,865		5,89,865	81,390	5,08,475	EST
							02-36	01-OCT-19	7637	01-OCT-19	1,27,621		1,27,621	11,520	1,16,101	EST
							02-40	04-OCT-19	7841	04-OCT-19	51,687		51,687	4,547	47,140	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	02	001	01	00	01	Salaries	02-41	04-OCT-19	7840	04-OCT-19	92,871		92,871	10,045	82,826	EST
							02-42	04-OCT-19	7839	04-OCT-19	2,90,340		2,90,340	26,488	2,63,852	EST
							02-43	04-OCT-19	7838	04-OCT-19	5,58,931		5,58,931	85,330	4,73,601	EST
							02-44	04-OCT-19	7837	04-OCT-19	50,192		50,192	4,747	45,445	EST
							02-45	04-OCT-19	7836	04-OCT-19	1,42,628	5,000	1,37,628	16,240	1,21,388	EST
							02-5	16-OCT-19	7923	16-OCT-19	68,470		68,470		68,470	EST
							02-73	23-OCT-19	8848	23-OCT-19	51,687		51,687	4,547	47,140	EST
							02-81	23-OCT-19	9218	23-OCT-19	5,89,865		5,89,865	81,390	5,08,475	EST
							02-82	23-OCT-19	9219	23-OCT-19	1,27,621		1,27,621	11,520	1,16,101	EST
							02-83	23-OCT-19	8843	23-OCT-19	1,42,628	5,000	1,37,628	16,240	1,21,388	EST
							02-84	23-OCT-19	9220	23-OCT-19	5,19,430		5,19,430	37,225	4,82,205	EST
							02-86	23-OCT-19	9221	23-OCT-19	28,430		28,430	2,553	25,877	EST
							02-88	23-OCT-19	8844	23-OCT-19	50,192		50,192	4,747	45,445	EST
							02-91	23-OCT-19	8845	23-OCT-19	5,58,931		5,58,931	85,330	4,73,601	EST
							02-96	23-OCT-19	8846	23-OCT-19	2,90,340		2,90,340	26,488	2,63,852	EST
							02-97	23-OCT-19	8847	23-OCT-19	92,871		92,871	10,045	82,826	EST
							<b>Total:</b>				<b>49,70,879</b>		<b>10,40,60,879</b>	<b>5,68,170</b>	<b>43,92,709</b>	
03	001	01	00	01	01	Salaries	02-10	23-OCT-19	8821	23-OCT-19	3,66,479		3,66,479	35,210	3,31,269	EST
							02-10	23-OCT-19	9177	23-OCT-19	56,655		56,655	2,030	54,625	EST
							02-37	01-OCT-19	7423	01-OCT-19	3,66,479		3,66,479	35,210	3,31,269	EST
							02-38	01-OCT-19	7424	01-OCT-19	56,655		56,655	2,030	54,625	EST

# Compilation Sheet

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	03	001	01	00	01	Salaries	02-39	01-OCT-19	7425	01-OCT-19	50,086		50,086	4,524	45,562	EST
							02-7	01-OCT-19	7540	01-OCT-19	1,06,889		1,06,889	10,120	96,769	EST
							02-98	23-OCT-19	8819	23-OCT-19	1,06,889		1,06,889	120	1,06,769	EST
							02-99	23-OCT-19	8820	23-OCT-19	50,086		50,086	4,524	45,562	EST
						<b>Total:</b>					<b>11,60,218</b>		<b>11,60,218</b>	<b>93,768</b>	<b>10,66,450</b>	
	04	001	01	00	01	Salaries	02-1	03-OCT-19	7441	03-OCT-19	1,757		1,757		1,757	EST
							02-10	01-OCT-19	7574	01-OCT-19	1,16,046		1,16,046	8,060	1,07,986	EST
							02-10	23-OCT-19	8814	23-OCT-19	1,39,741		1,39,741	17,240	1,22,501	EST
							02-10	23-OCT-19	8815	23-OCT-19	5,29,536		5,29,536	68,330	4,61,206	EST
							02-10	23-OCT-19	8816	23-OCT-19	73,173		73,173	6,656	66,517	EST
							02-10	23-OCT-19	8817	23-OCT-19	1,76,389		1,76,389	19,175	1,57,214	EST
							02-10	23-OCT-19	8818	23-OCT-19	93,467		93,467	8,283	85,184	EST
							02-11	01-OCT-19	7575	01-OCT-19	20,375		20,375	1,818	18,557	EST
							02-11	24-OCT-19	9502	24-OCT-19	50,192		50,192	4,747	45,445	EST
							02-11	24-OCT-19	9501	24-OCT-19	1,02,939		1,02,939	9,496	93,443	EST
							02-11	24-OCT-19	9500	24-OCT-19	2,18,966		2,18,966	19,120	1,99,846	EST
							02-11	24-OCT-19	9499	24-OCT-19	42,957		42,957	3,809	39,148	EST
							02-11	24-OCT-19	9498	24-OCT-19	37,441		37,441	2,515	34,926	EST
							02-11	24-OCT-19	9367	24-OCT-19	67,536	5,000	62,536	12,120	50,416	EST
							02-11	24-OCT-19	9368	24-OCT-19	6,21,710		6,21,710	93,330	5,28,380	EST
							02-11	24-OCT-19	9369	24-OCT-19	1,35,884		1,35,884	10,060	1,25,824	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-12	01-OCT-19	7576	01-OCT-19	2,00,835		2,00,835	18,484	1,82,351	EST
							02-12	24-OCT-19	9370	24-OCT-19	50,192		50,192	4,747	45,445	EST
							02-12	24-OCT-19	9371	24-OCT-19	3,33,550		3,33,550	30,398	3,03,152	EST
							02-12	24-OCT-19	9372	24-OCT-19	59,518		59,518	5,299	54,219	EST
							02-18	01-OCT-19	7442	01-OCT-19	1,39,741		1,39,741	17,240	1,22,501	EST
							02-19	01-OCT-19	7443	01-OCT-19	5,29,536		5,29,536	68,330	4,61,206	EST
							02-2	14-OCT-19	7933	14-OCT-19	11,848		11,848		11,848	EST
							02-20	01-OCT-19	7444	01-OCT-19	1,76,389		1,76,389	21,175	1,55,214	EST
							02-21	01-OCT-19	7445	01-OCT-19	73,173		73,173	6,656	66,517	EST
							02-22	01-OCT-19	7446	01-OCT-19	93,467		93,467	8,283	85,184	EST
							02-23	01-OCT-19	7613	01-OCT-19	50,192		50,192	4,747	45,445	EST
							02-24	01-OCT-19	7614	01-OCT-19	42,957		42,957	3,809	39,148	EST
							02-25	01-OCT-19	7615	01-OCT-19	2,18,966		2,18,966	19,120	1,99,846	EST
							02-26	01-OCT-19	7616	01-OCT-19	1,02,939		1,02,939	9,496	93,443	EST
							02-27	01-OCT-19	7617	01-OCT-19	37,441		37,441	2,515	34,926	EST
							02-28	01-OCT-19	7642	01-OCT-19	34,726		34,726	3,058	31,668	EST
							02-29	01-OCT-19	7398	01-OCT-19	9,24,415	5,000	9,19,415	81,540	8,37,875	EST
							02-30	01-OCT-19	7397	01-OCT-19	2,58,567		2,58,567	23,561	2,35,006	EST
							02-31	01-OCT-19	7396	01-OCT-19	54,961		54,961	4,120	50,841	EST
							02-32	01-OCT-19	7399	01-OCT-19	93,247		93,247	8,045	85,202	EST
							02-46	04-OCT-19	7405	04-OCT-19	35,730		35,730	3,154	32,576	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-47	04-OCT-19	7406	04-OCT-19	1,47,193		1,47,193	13,566	1,33,627	EST
							02-48	04-OCT-19	7407	04-OCT-19	50,192		50,192	4,747	45,445	EST
							02-49	04-OCT-19	7408	04-OCT-19	6,39,328		6,39,328	67,360	5,71,968	EST
							02-50	04-OCT-19	7409	04-OCT-19	3,36,100		3,36,100	27,150	3,08,950	EST
							02-52	04-OCT-19	7869	04-OCT-19	67,536	5,000	62,536	12,120	50,416	EST
							02-53	04-OCT-19	7870	04-OCT-19	50,192		50,192	4,747	45,445	EST
							02-55	04-OCT-19	7871	04-OCT-19	3,33,550		3,33,550	30,398	3,03,152	EST
							02-56	04-OCT-19	7872	04-OCT-19	59,518		59,518	5,299	54,219	EST
							02-58	04-OCT-19	7873	04-OCT-19	6,21,710		6,21,710	93,330	5,28,380	EST
							02-59	04-OCT-19	7874	04-OCT-19	1,35,884		1,35,884	10,060	1,25,824	EST
							02-63	09-OCT-19	7928	09-OCT-19	46,922		46,922	4,612	42,310	EST
							02-64	09-OCT-19	7929	09-OCT-19	4,00,869		4,00,869	32,740	3,68,129	EST
							02-65	09-OCT-19	7930	09-OCT-19	1,90,317		1,90,317	17,417	1,72,900	EST
							02-66	09-OCT-19	7931	09-OCT-19	64,717		64,717	4,030	60,687	EST
							02-67	09-OCT-19	7932	09-OCT-19	19,948		19,948	1,777	18,171	EST
							02-68	23-OCT-19	8809	23-OCT-19	54,961		54,961	4,120	50,841	EST
							02-69	23-OCT-19	8810	23-OCT-19	9,24,415	5,000	9,19,415	81,540	8,37,875	EST
							02-70	23-OCT-19	8812	23-OCT-19	2,58,567		2,58,567	23,561	2,35,006	EST
							02-71	23-OCT-19	8813	23-OCT-19	34,726		34,726	3,058	31,668	EST
							02-72	23-OCT-19	9176	23-OCT-19	93,247		93,247	8,045	85,202	EST
							02-74	23-OCT-19	8877	23-OCT-19	46,922		46,922	4,612	42,310	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2700	04	001	01	00	01	Salaries		02-75	23-OCT-19	8878	23-OCT-19	4,00,869		4,00,869	32,740	3,68,129	EST
								02-76	23-OCT-19	8879	23-OCT-19	1,90,317		1,90,317	17,417	1,72,900	EST
								02-77	23-OCT-19	8880	23-OCT-19	64,717		64,717	4,030	60,687	EST
								02-78	23-OCT-19	8881	23-OCT-19	19,948		19,948	1,777	18,171	EST
								02-79	23-OCT-19	9052	23-OCT-19	6,39,328		6,39,328	67,360	5,71,968	EST
								02-8	01-OCT-19	7577	01-OCT-19	1,65,168		1,65,168	10,575	1,54,593	EST
								02-80	23-OCT-19	9053	23-OCT-19	1,47,193		1,47,193	13,566	1,33,627	EST
								02-85	23-OCT-19	9054	23-OCT-19	50,192		50,192	4,747	45,445	EST
								02-87	23-OCT-19	9055	23-OCT-19	3,36,100		3,36,100	27,150	3,08,950	EST
								02-89	23-OCT-19	9056	23-OCT-19	35,730		35,730	3,154	32,576	EST
								02-9	01-OCT-19	7573	01-OCT-19	55,213	3,000	52,213	3,120	49,093	EST
								02-90	23-OCT-19	9024	23-OCT-19	55,213	3,000	52,213	3,120	49,093	EST
								02-92	23-OCT-19	9025	23-OCT-19	1,16,046		1,16,046	8,060	1,07,986	EST
								02-93	23-OCT-19	9026	23-OCT-19	2,00,835		2,00,835	18,484	1,82,351	EST
								02-94	23-OCT-19	9027	23-OCT-19	1,31,015		1,31,015	10,560	1,20,455	EST
								02-95	23-OCT-19	9028	23-OCT-19	20,375		20,375	1,818	18,557	EST
								<b>Total:</b>			<b>1,31,55,572</b>		<b>26,00,29,572</b>	<b>13,10,503</b>	<b>1,18,19,069</b>		
05	001	01	00	00	01	Salaries		02-10	23-OCT-19	8980	23-OCT-19	2,00,303		2,00,303	18,291	1,82,012	EST
								02-10	23-OCT-19	8981	23-OCT-19	34,776		34,776	3,062	31,714	EST
								02-10	23-OCT-19	8982	23-OCT-19	50,192		50,192	4,747	45,445	EST
								02-11	23-OCT-19	8983	23-OCT-19	4,09,443		4,09,443	49,240	3,60,203	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : **5** **P.W.D. Suspense**Grant Code : **40** Irrigation and Flood Control DepartmentCategorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	05	001	01	00	01	Salaries	02-11	23-OCT-19	8984	23-OCT-19	66,474		66,474	2,030	64,444	EST
							02-13	01-OCT-19	7759	01-OCT-19	4,09,443		4,09,443	49,240	3,60,203	EST
							02-14	01-OCT-19	7672	01-OCT-19	34,776		34,776	3,062	31,714	EST
							02-15	01-OCT-19	7671	01-OCT-19	50,192		50,192	4,747	45,445	EST
							02-16	01-OCT-19	7670	01-OCT-19	66,474		66,474	2,030	64,444	EST
							02-17	01-OCT-19	7668	01-OCT-19	2,00,303		2,00,303	18,291	1,82,012	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 : 2700</b>											<b>2,56,80,850</b>	<b>36,000</b>	<b>2,56,44,850</b>	<b>26,78,344</b>	<b>2,29,66,506</b>	
2701	04	001	01	00	01	Salaries	02-1	16-OCT-19	7922	16-OCT-19	1,43,254	93,000	50,254		50,254	EST
							02-10	01-OCT-19	7460	01-OCT-19	1,38,888		1,38,888	9,240	1,29,648	EST
							02-11	01-OCT-19	7679	01-OCT-19	17,42,693		17,42,693	1,65,930	15,76,763	EST
							02-12	01-OCT-19	7634	01-OCT-19	5,18,511		5,18,511	44,300	4,74,211	EST
							02-13	01-OCT-19	7680	01-OCT-19	3,17,513		3,17,513	28,889	2,88,624	EST
							02-14	01-OCT-19	7681	01-OCT-19	2,20,382		2,20,382	8,605	2,11,777	EST
							02-15	01-OCT-19	7682	01-OCT-19	34,776		34,776	3,062	31,714	EST
							02-16	01-OCT-19	7706	01-OCT-19	1,65,745		1,65,745	10,240	1,55,505	EST
							02-17	01-OCT-19	7365	01-OCT-19	55,276		55,276	4,892	50,384	EST
							02-18	01-OCT-19	7364	01-OCT-19	93,900		93,900	9,045	84,855	EST
							02-19	01-OCT-19	7363	01-OCT-19	6,93,827	16,500	6,77,327	45,420	6,31,907	EST
							02-2	01-OCT-19	7700	01-OCT-19	13,80,602		13,80,602	1,99,870	11,80,732	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2701	04	001	01	00	01	Salaries	02-20	01-OCT-19	7362	01-OCT-19	1,09,368		1,09,368	10,156	99,212	EST
							02-21	01-OCT-19	7361	01-OCT-19	68,816	5,000	63,816	10,120	53,696	EST
							02-22	01-OCT-19	7360	01-OCT-19	50,192		50,192	4,747	45,445	EST
							02-23	16-OCT-19	8456	16-OCT-19	2,12,674	14,900	1,97,774	20,360	1,77,414	EST
							02-24	23-OCT-19	8974	23-OCT-19	1,65,745		1,65,745	10,240	1,55,505	EST
							02-25	23-OCT-19	8975	23-OCT-19	17,42,693		17,42,693	1,65,930	15,76,763	EST
							02-26	23-OCT-19	8976	23-OCT-19	3,17,513		3,17,513	28,889	2,88,624	EST
							02-27	23-OCT-19	8977	23-OCT-19	2,20,382		2,20,382	8,605	2,11,777	EST
							02-28	23-OCT-19	8978	23-OCT-19	34,776		34,776	3,062	31,714	EST
							02-29	23-OCT-19	8942	23-OCT-19	1,38,888		1,38,888	9,240	1,29,648	EST
							02-3	01-OCT-19	7699	01-OCT-19	2,93,356		2,93,356	31,135	2,62,221	EST
							02-30	23-OCT-19	8943	23-OCT-19	50,192		50,192	4,747	45,445	EST
							02-31	23-OCT-19	8944	23-OCT-19	13,80,602		13,80,602	1,94,870	11,85,732	EST
							02-32	23-OCT-19	8945	23-OCT-19	1,29,434		1,29,434	11,772	1,17,662	EST
							02-33	23-OCT-19	8946	23-OCT-19	2,93,356		2,93,356	31,135	2,62,221	EST
							02-34	23-OCT-19	8947	23-OCT-19	36,870		36,870	5,015	31,855	EST
							02-35	23-OCT-19	8948	23-OCT-19	17,388		17,388	1,531	15,857	EST
							02-36	23-OCT-19	8803	23-OCT-19	50,192		50,192	4,747	45,445	EST
							02-37	23-OCT-19	8804	23-OCT-19	68,816	5,000	63,816	10,120	53,696	EST
							02-38	23-OCT-19	8805	23-OCT-19	1,09,368		1,09,368	10,156	99,212	EST
							02-39	14-OCT-19	7921	14-OCT-19	81,874		81,874	7,269	74,605	EST



# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2701	04	001	01	00	01	Salaries	02-4	01-OCT-19	7465	01-OCT-19	17,388		17,388	1,531	15,857	EST
							02-40	23-OCT-19	8806	23-OCT-19	55,276		55,276	4,892	50,384	EST
							02-41	23-OCT-19	8807	23-OCT-19	93,900		93,900	9,045	84,855	EST
							02-42	23-OCT-19	8808	23-OCT-19	6,93,827	16,500	6,77,327	45,420	6,31,907	EST
							02-43	23-OCT-19	9213	23-OCT-19	5,18,511		5,18,511	34,300	4,84,211	EST
							02-44	23-OCT-19	9214	23-OCT-19	1,51,370		1,51,370	13,840	1,37,530	EST
							02-45	23-OCT-19	9215	23-OCT-19	1,71,836		1,71,836	12,090	1,59,746	EST
							02-46	23-OCT-19	9216	23-OCT-19	83,630		83,630	7,437	76,193	EST
							02-47	23-OCT-19	9217	23-OCT-19	2,12,674	11,900	2,00,774	20,360	1,80,414	EST
							02-5	01-OCT-19	7464	01-OCT-19	36,870		36,870	5,015	31,855	EST
							02-6	01-OCT-19	7462	01-OCT-19	1,29,434		1,29,434	11,772	1,17,662	EST
							02-7	01-OCT-19	7636	01-OCT-19	1,51,370		1,51,370	13,840	1,37,530	EST
							02-8	01-OCT-19	7461	01-OCT-19	50,192		50,192	4,747	45,445	EST
							02-9	01-OCT-19	7635	01-OCT-19	1,69,955		1,69,955	12,090	1,57,865	EST
<b>Total:</b>											<b>1,36,14,095</b>		<b>1,62,80,295</b>	<b>13,09,718</b>	<b>1,21,41,577</b>	
<b>Total for the Major Head : 2701</b>											<b>1,36,14,095</b>	<b>*****</b>	<b>1,34,51,295</b>	<b>13,09,718</b>	<b>1,21,41,577</b>	
2711	01	001	03	00	01	Salaries	02-1	14-OCT-19	8311	14-OCT-19	63,424		63,424		63,424	EST
							02-10	01-OCT-19	7632	01-OCT-19	1,62,532		1,62,532	14,788	1,47,744	EST
							02-11	01-OCT-19	7633	01-OCT-19	32,004		32,004	2,015	29,989	EST
							02-12	04-OCT-19	7811	04-OCT-19	98,464		98,464	9,494	88,970	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2711	01	001	03	00	01	Salaries	02-13	04-OCT-19	7807	04-OCT-19	8,42,748		8,42,748	84,480	7,58,268	EST
							02-14	04-OCT-19	7808	04-OCT-19	4,35,660		4,35,660	38,300	3,97,360	EST
							02-15	04-OCT-19	7809	04-OCT-19	2,37,838		2,37,838	17,105	2,20,733	EST
							02-16	04-OCT-19	7810	04-OCT-19	3,24,814		3,24,814	29,540	2,95,274	EST
							02-17	16-OCT-19	8470	16-OCT-19	1,94,100		1,94,100	21,120	1,72,980	EST
							02-18	16-OCT-19	8471	16-OCT-19	1,69,733		1,69,733	15,432	1,54,301	EST
							02-19	16-OCT-19	8472	16-OCT-19	58,216		58,216	4,030	54,186	EST
							02-2	01-OCT-19	7649	01-OCT-19	1,50,354		1,50,354	13,762	1,36,592	EST
							02-20	16-OCT-19	8473	16-OCT-19	54,784		54,784	4,839	49,945	EST
							02-21	23-OCT-19	8932	23-OCT-19	72,158		72,158	10,120	62,038	EST
							02-22	23-OCT-19	8933	23-OCT-19	3,24,478		3,24,478	49,180	2,75,298	EST
							02-23	23-OCT-19	8934	23-OCT-19	1,62,532		1,62,532	14,788	1,47,744	EST
							02-24	23-OCT-19	8935	23-OCT-19	32,004		32,004	2,015	29,989	EST
							02-25	24-OCT-19	9366	24-OCT-19	1,50,354		1,50,354	13,762	1,36,592	EST
							02-26	24-OCT-19	9365	24-OCT-19	4,33,106		4,33,106	33,195	3,99,911	EST
							02-27	24-OCT-19	9364	24-OCT-19	44,947		44,947	4,074	40,873	EST
							02-28	24-OCT-19	9363	24-OCT-19	4,01,010		4,01,010	36,673	3,64,337	EST
							02-29	24-OCT-19	9362	24-OCT-19	15,41,676	13,000	15,28,676	1,35,930	13,92,746	EST
							02-3	01-OCT-19	7648	01-OCT-19	44,947		44,947	4,074	40,873	EST
							02-30	24-OCT-19	9361	24-OCT-19	2,03,134		2,03,134	34,270	1,68,864	EST
							02-31	24-OCT-19	9497	24-OCT-19	98,464		98,464	9,494	88,970	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2711	01	001	03	00	01	Salaries	02-32	24-OCT-19	9493	24-OCT-19	8,42,748		8,42,748	84,480	7,58,268	EST
							02-33	24-OCT-19	9494	24-OCT-19	4,35,660		4,35,660	38,300	3,97,360	EST
							02-34	24-OCT-19	9495	24-OCT-19	2,01,491		2,01,491	17,090	1,84,401	EST
							02-35	24-OCT-19	9496	24-OCT-19	3,24,814		3,24,814	29,540	2,95,274	EST
							02-36	29-OCT-19	9708	29-OCT-19	58,216		58,216	4,030	54,186	EST
							02-37	29-OCT-19	9709	29-OCT-19	54,784		54,784	4,839	49,945	EST
							02-38	29-OCT-19	9707	29-OCT-19	1,69,733		1,69,733	15,432	1,54,301	EST
							02-39	29-OCT-19	9706	29-OCT-19	1,94,100		1,94,100	21,120	1,72,980	EST
							02-4	01-OCT-19	7647	01-OCT-19	4,33,106		4,33,106	33,195	3,99,911	EST
							02-5	01-OCT-19	7646	01-OCT-19	4,40,058		4,40,058	40,260	3,99,798	EST
							02-6	01-OCT-19	7630	01-OCT-19	72,158		72,158	10,120	62,038	EST
							02-7	01-OCT-19	7645	01-OCT-19	15,40,773	11,000	15,29,773	1,35,930	13,93,843	EST
							02-8	01-OCT-19	7631	01-OCT-19	3,24,478		3,24,478	49,180	2,75,298	EST
							02-9	01-OCT-19	7644	01-OCT-19	2,03,134	5,992	1,97,142	34,270	1,62,872	EST
<b>Total:</b>											<b>1,16,28,734</b>	<b>29,992</b>	<b>1,15,98,742</b>	<b>11,20,266</b>	<b>1,04,78,476</b>	
<b>Total for the Major Head :</b>											<b>2711</b>	<b>1,16,28,734</b>	<b>29,992</b>	<b>1,15,98,742</b>	<b>11,20,266</b>	<b>1,04,78,476</b>

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2711	01	001	03	00	01	Salaries	05-1	08-OCT-19	3102	08-OCT-19	1,49,423		1,49,423	13,301	1,36,122	EST
							05-2	08-OCT-19	3101	08-OCT-19	3,39,217		3,39,217	12,150	3,27,067	EST
							05-3	08-OCT-19	3100	08-OCT-19	3,38,868		3,38,868	30,862	3,08,006	EST
							05-4	08-OCT-19	3099	08-OCT-19	9,58,904	23,300	9,35,604	57,540	8,78,064	EST
							05-5	23-OCT-19	3232	23-OCT-19	1,40,243	18,076	1,22,167	20,240	1,01,927	EST
							05-6	25-OCT-19	3452	25-OCT-19	1,49,423		1,49,423	13,301	1,36,122	EST
							05-7	25-OCT-19	3451	25-OCT-19	3,39,217		3,39,217	12,150	3,27,067	EST
							05-8	25-OCT-19	3450	25-OCT-19	3,11,442		3,11,442	28,391	2,83,051	EST
							05-9	25-OCT-19	3449	25-OCT-19	9,05,574	23,300	8,82,274	53,510	8,28,764	EST
<b>Total:</b>											<b>36,32,311</b>	<b>64,676</b>	<b>35,67,635</b>	<b>2,41,445</b>	<b>33,26,190</b>	
<b>Total for the Major Head : 2711</b>											<b>36,32,311</b>	<b>64,676</b>	<b>35,67,635</b>	<b>2,41,445</b>	<b>33,26,190</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2700	04	001	01	00	01	Salaries	06-1	01-OCT-19	3342	01-OCT-19	50,192		50,192	4,747	45,445	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2700	04	001	01	00	01	Salaries	06-10	29-OCT-19	4213	29-OCT-19	6,20,490		6,20,490	92,360	5,28,130	EST
							06-11	29-OCT-19	4212	29-OCT-19	50,192		50,192	4,747	45,445	EST
							06-12	29-OCT-19	4211	29-OCT-19	57,446		57,446	3,120	54,326	EST
							06-2	01-OCT-19	3344	01-OCT-19	6,20,490		6,20,490	92,360	5,28,130	EST
							06-3	01-OCT-19	3345	01-OCT-19	3,59,861		3,59,861	33,115	3,26,746	EST
							06-4	01-OCT-19	3346	01-OCT-19	1,51,313		1,51,313	9,075	1,42,238	EST
							06-5	01-OCT-19	3347	01-OCT-19	99,212		99,212	8,795	90,417	EST
							06-6	01-OCT-19	3343	01-OCT-19	57,446		57,446	3,120	54,326	EST
							06-7	29-OCT-19	4216	29-OCT-19	99,212		99,212	8,795	90,417	EST
							06-8	29-OCT-19	4215	29-OCT-19	1,51,313		1,51,313	9,075	1,42,238	EST
							06-9	29-OCT-19	4214	29-OCT-19	3,59,861		3,59,861	33,115	3,26,746	EST
<b>Total:</b>											<b>26,77,028</b>		<b>26,77,028</b>	<b>3,02,424</b>	<b>23,74,604</b>	
<b>Total for the Major Head : 2700</b>											<b>26,77,028</b>		<b>26,77,028</b>	<b>3,02,424</b>	<b>23,74,604</b>	
2711	01	001	03	00	01	Salaries	06-1	14-OCT-19	3373	14-OCT-19	50,192		50,192	4,747	45,445	EST
							06-10	29-OCT-19	4241	29-OCT-19	57,446		57,446	10,120	47,326	EST
							06-11	29-OCT-19	4242	29-OCT-19	7,88,036		7,88,036	74,345	7,13,691	EST
							06-12	29-OCT-19	4243	29-OCT-19	12,79,421		12,79,421	1,44,840	11,34,581	EST
							06-13	29-OCT-19	4246	29-OCT-19	50,192		50,192	4,747	45,445	EST
							06-14	29-OCT-19	4245	29-OCT-19	3,31,674		3,31,674	30,340	3,01,334	EST
							06-15	29-OCT-19	4244	29-OCT-19	85,716		85,716	7,677	78,039	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2711	01	001	03	00	01	Salaries	06-16	29-OCT-19	4247	29-OCT-19	68,166		68,166	5,629	62,537	EST
							06-2	14-OCT-19	3375	14-OCT-19	57,446		57,446	10,120	47,326	EST
							06-3	14-OCT-19	3376	14-OCT-19	65,696		65,696	5,391	60,305	EST
							06-4	14-OCT-19	3378	14-OCT-19	85,691		85,691	7,674	78,017	EST
							06-5	14-OCT-19	3377	14-OCT-19	3,31,674		3,31,674	30,340	3,01,334	EST
							06-6	14-OCT-19	3444	14-OCT-19	7,88,036		7,88,036	74,345	7,13,691	EST
							06-7	14-OCT-19	3374	14-OCT-19	13,21,631		13,21,631	1,44,870	11,76,761	EST
							06-8	29-OCT-19	4249	29-OCT-19	7,410		7,410		7,410	EST
							06-9	29-OCT-19	4248	29-OCT-19	6,908		6,908		6,908	EST
<b>Total:</b>											<b>53,75,335</b>		<b>53,75,335</b>	<b>5,55,185</b>	<b>48,20,150</b>	
<b>Total for the Major Head : 2711</b>											<b>53,75,335</b>		<b>53,75,335</b>	<b>5,55,185</b>	<b>48,20,150</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2700	05	001	01	00	01	Salaries	15-1	03-OCT-19	6712	03-OCT-19	33,199		33,199	3,015	30,184	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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	15-10	01-OCT-19	6736	01-OCT-19	10,58,115		10,58,115	1,27,660	9,30,455	EST
							15-11	01-OCT-19	6737	01-OCT-19	4,82,653		4,82,653	31,210	4,51,443	EST
							15-12	24-OCT-19	7823	24-OCT-19	1,07,061		1,07,061		1,07,061	EST
							15-13	24-OCT-19	7824	24-OCT-19	64,219		64,219		64,219	EST
							15-14	29-OCT-19	8110	29-OCT-19	1,48,656		1,48,656	14,241	1,34,415	EST
							15-15	29-OCT-19	8111	29-OCT-19	1,67,827		1,67,827	15,257	1,52,570	EST
							15-16	29-OCT-19	8112	29-OCT-19	17,448		17,448	1,531	15,917	EST
							15-17	29-OCT-19	8113	29-OCT-19	10,58,115		10,58,115	1,27,660	9,30,455	EST
							15-18	29-OCT-19	8114	29-OCT-19	4,82,653		4,82,653	31,210	4,51,443	EST
							15-19	25-OCT-19	8095	25-OCT-19	65,957		65,957	10,120	55,837	EST
							15-2	03-OCT-19	6711	03-OCT-19	75,300		75,300	6,676	68,624	EST
							15-20	25-OCT-19	8096	25-OCT-19	50,192		50,192	4,747	45,445	EST
							15-21	25-OCT-19	8097	25-OCT-19	1,26,502		1,26,502	11,575	1,14,927	EST
							15-22	25-OCT-19	8098	25-OCT-19	5,81,078		5,81,078	94,330	4,86,748	EST
							15-23	25-OCT-19	8099	25-OCT-19	33,199		33,199	3,015	30,184	EST
							15-24	25-OCT-19	8100	25-OCT-19	75,300		75,300	6,676	68,624	EST
							15-3	03-OCT-19	6710	03-OCT-19	5,83,161		5,83,161	90,330	4,92,831	EST
							15-4	03-OCT-19	6709	03-OCT-19	1,26,502		1,26,502	11,575	1,14,927	EST
							15-5	03-OCT-19	6708	03-OCT-19	50,192		50,192	4,747	45,445	EST
							15-6	03-OCT-19	6707	03-OCT-19	65,957		65,957	10,120	55,837	EST
							15-7	01-OCT-19	6733	01-OCT-19	1,48,656		1,48,656	14,241	1,34,415	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2700	05	001	01	00	01	Salaries	15-8	01-OCT-19	6734	01-OCT-19	1,67,827		1,67,827	15,257	1,52,570	EST
							15-9	01-OCT-19	6735	01-OCT-19	17,448		17,448	1,531	15,917	EST
<b>Total:</b>											<b>57,87,217</b>		<b>57,87,217</b>	<b>6,36,724</b>	<b>51,50,493</b>	
<b>Total for the Major Head : 2700</b>											<b>57,87,217</b>		<b>57,87,217</b>	<b>6,36,724</b>	<b>51,50,493</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2700	03	001	01	00	01	Salaries	07-1	03-OCT-19	4192	03-OCT-19	1,65,294		1,65,294	7,075	1,58,219	EST
							07-10	07-OCT-19	4415	07-OCT-19	1,38,518		1,38,518	12,605	1,25,913	EST
							07-11	08-OCT-19	4433	08-OCT-19	22,207		22,207	2,009	20,198	EST
							07-12	08-OCT-19	4423	08-OCT-19	67,536		67,536	10,120	57,416	EST
							07-13	08-OCT-19	4424	08-OCT-19	98,464		98,464	9,494	88,970	EST
							07-14	08-OCT-19	4425	08-OCT-19	19,672		19,672	1,750	17,922	EST
							07-15	08-OCT-19	4426	08-OCT-19	2,99,923		2,99,923	40,180	2,59,743	EST
							07-16	08-OCT-19	4427	08-OCT-19	22,458		22,458	2,033	20,425	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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	07-17	08-OCT-19	4428	08-OCT-19	69,034		69,034	12,030	57,004	EST
							07-18	09-OCT-19	4472	09-OCT-19	1,25,244		1,25,244	92,836	32,408	EST
							07-19	11-OCT-19	4506	11-OCT-19	50,794		50,794	12,030	38,764	EST
							07-2	03-OCT-19	4191	03-OCT-19	3,62,473		3,62,473	30,710	3,31,763	EST
							07-20	16-OCT-19	4666	16-OCT-19	26,899		26,899	2,406	24,493	EST
							07-21	17-OCT-19	4678	17-OCT-19	45,920		45,920	4,162	41,758	EST
							07-22	17-OCT-19	4677	17-OCT-19	50,192		50,192	4,747	45,445	EST
							07-23	17-OCT-19	4676	17-OCT-19	44,864		44,864	3,992	40,872	EST
							07-24	17-OCT-19	4675	17-OCT-19	1,42,486		1,42,486	16,060	1,26,426	EST
							07-25	17-OCT-19	4674	17-OCT-19	2,12,633		2,12,633	23,150	1,89,483	EST
							07-26	17-OCT-19	4672	17-OCT-19	22,584		22,584	2,045	20,539	EST
							07-27	24-OCT-19	4973	24-OCT-19	67,536		67,536	10,120	57,416	EST
							07-28	24-OCT-19	4972	24-OCT-19	19,672		19,672	1,750	17,922	EST
							07-29	24-OCT-19	4971	24-OCT-19	22,458		22,458	2,033	20,425	EST
							07-3	03-OCT-19	4190	03-OCT-19	1,74,807		1,74,807	15,967	1,58,840	EST
							07-30	24-OCT-19	4970	24-OCT-19	98,464		98,464	9,494	88,970	EST
							07-31	24-OCT-19	4974	24-OCT-19	69,034		69,034	12,030	57,004	EST
							07-32	24-OCT-19	4975	24-OCT-19	3,50,717		3,50,717	52,210	2,98,507	EST
							07-33	25-OCT-19	5111	25-OCT-19	1,45,916		1,45,916	10,240	1,35,676	EST
							07-34	25-OCT-19	5112	25-OCT-19	19,396		19,396	1,724	17,672	EST
							07-35	25-OCT-19	5113	25-OCT-19	1,97,014		1,97,014	17,976	1,79,038	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2700	03	001	01	00	01	Salaries		07-36	25-OCT-19	5114	25-OCT-19	3,62,473		3,62,473	30,710	3,31,763	EST
								07-37	25-OCT-19	5115	25-OCT-19	1,65,294		1,65,294	7,075	1,58,219	EST
								07-38	29-OCT-19	5260	29-OCT-19	50,192		50,192	4,747	45,445	EST
								07-39	29-OCT-19	5285	29-OCT-19	1,00,577		1,00,577	3,045	97,532	EST
								07-4	03-OCT-19	4189	03-OCT-19	19,396		19,396	1,724	17,672	EST
								07-40	29-OCT-19	5286	29-OCT-19	18,743		18,743	1,661	17,082	EST
								07-41	29-OCT-19	5287	29-OCT-19	3,03,838		3,03,838	30,180	2,73,658	EST
								07-42	29-OCT-19	5288	29-OCT-19	1,38,518		1,38,518	12,605	1,25,913	EST
								07-43	29-OCT-19	5289	29-OCT-19	26,899		26,899	2,406	24,493	EST
								07-44	29-OCT-19	5255	29-OCT-19	72,305		72,305	5,120	67,185	EST
								07-45	29-OCT-19	5256	29-OCT-19	72,305		72,305	5,120	67,185	EST
								07-46	29-OCT-19	5257	29-OCT-19	2,12,633		2,12,633	23,150	1,89,483	EST
								07-47	29-OCT-19	5259	29-OCT-19	44,864		44,864	3,992	40,872	EST
								07-48	29-OCT-19	5284	29-OCT-19	50,192		50,192	4,747	45,445	EST
								07-5	03-OCT-19	4188	03-OCT-19	1,45,916		1,45,916	10,240	1,35,676	EST
								07-6	07-OCT-19	4412	07-OCT-19	50,192		50,192	4,747	45,445	EST
								07-7	07-OCT-19	4414	07-OCT-19	18,743		18,743	1,661	17,082	EST
								07-8	07-OCT-19	4413	07-OCT-19	1,00,577		1,00,577	3,045	97,532	EST
								07-9	07-OCT-19	4411	07-OCT-19	3,03,838		3,03,838	30,180	2,73,658	EST
<b>Total:</b>											<b>54,09,704</b>		<b>54,09,704</b>	<b>6,09,133</b>	<b>48,00,571</b>		
<b>Total for the Major Head :</b>											<b>2700</b>		<b>54,09,704</b>	<b>54,09,704</b>	<b>6,09,133</b>	<b>48,00,571</b>	

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	01	001	01	00	01	Salaries	15-12	14-OCT-19	7262	14-OCT-19	32,497		32,497	5,015	27,482	EST
							15-12	14-OCT-19	7263	14-OCT-19	72,611		72,611	6,363	66,248	EST
							15-12	14-OCT-19	7261	14-OCT-19	29,008		29,008	2,623	26,385	EST
							15-12	14-OCT-19	7260	14-OCT-19	5,18,496		5,18,496	58,510	4,59,986	EST
							15-21	29-OCT-19	8681	29-OCT-19	25,060		25,060		25,060	EST
							15-25	25-OCT-19	8391	25-OCT-19	72,611		72,611	6,363	66,248	EST
							15-25	25-OCT-19	8390	25-OCT-19	32,497		32,497	5,015	27,482	EST
							15-25	25-OCT-19	8389	25-OCT-19	29,008		29,008	2,623	26,385	EST
							15-25	25-OCT-19	8388	25-OCT-19	5,18,496		5,18,496	58,510	4,59,986	EST
							<b>Total:</b>				<b>13,30,284</b>		<b>13,30,284</b>	<b>1,45,022</b>	<b>11,85,262</b>	
	101		19	00	01	Salaries	15-10	23-OCT-19	7706	23-OCT-19	1,06,448		1,06,448	8,080	98,368	EST
							15-11	14-OCT-19	7264	14-OCT-19	1,31,72,820		1,31,72,820	12,13,498	1,19,59,322	EST
							15-11	14-OCT-19	7265	14-OCT-19	1,12,588		1,12,588	10,040	1,02,548	EST
							15-11	14-OCT-19	7266	14-OCT-19	11,18,791		11,18,791	71,555	10,47,236	EST
							15-12	14-OCT-19	7360	14-OCT-19	2,31,59,572		2,31,59,572	16,70,710	2,14,88,862	EST
							15-13	14-OCT-19	7359	14-OCT-19	1,16,61,703	8,000	1,16,53,703	11,20,980	1,05,32,723	EST
							15-15	23-OCT-19	7682	23-OCT-19	1,55,757		1,55,757		1,55,757	EST
							15-15	23-OCT-19	7708	23-OCT-19	2,16,115		2,16,115		2,16,115	EST
							15-16	24-OCT-19	8406	24-OCT-19	94,809		94,809		94,809	EST
							15-21	29-OCT-19	8766	29-OCT-19	1,97,238		1,97,238	17,838	1,79,400	EST
							15-21	29-OCT-19	8682	29-OCT-19	36,229		36,229		36,229	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	01	101	19	00	01	Salaries	15-22	29-OCT-19	8680	29-OCT-19	75,225		75,225		75,225	EST
							15-25	25-OCT-19	8396	25-OCT-19	1,12,588		1,12,588	10,040	1,02,548	EST
							15-26	25-OCT-19	8395	25-OCT-19	11,48,978		11,48,978	73,570	10,75,408	EST
							15-26	25-OCT-19	8392	25-OCT-19	2,31,88,402		2,31,88,402	16,55,710	2,15,32,692	EST
							15-27	25-OCT-19	8394	25-OCT-19	1,33,08,525		1,33,08,525	12,25,805	1,20,82,720	EST
							15-27	25-OCT-19	8393	25-OCT-19	1,15,41,967	5,000	1,15,36,967	10,66,890	1,04,70,077	EST
							15-71	04-OCT-19	6990	04-OCT-19	2,24,075		2,24,075		2,24,075	EST
							15-72	04-OCT-19	6991	04-OCT-19	20,397		20,397		20,397	EST
							15-73	04-OCT-19	7030	04-OCT-19	91,376		91,376		91,376	EST
							15-74	04-OCT-19	7029	04-OCT-19	1,20,498		1,20,498		1,20,498	EST
							15-84	09-OCT-19	7274	09-OCT-19	31,185		31,185		31,185	EST
							15-85	09-OCT-19	7275	09-OCT-19	18,270		18,270		18,270	EST
							15-86	09-OCT-19	7276	09-OCT-19	86,991		86,991		86,991	EST
							<b>Total:</b>				<b>10,00,00,547</b>		<b>19,90,87,547</b>	<b>81,44,716</b>	<b>9,18,42,831</b>	
	102	04	01	31		Grants- In - Aid Ge	15-15	18-OCT-19	7683	18-OCT-19	35,67,672		35,67,672		35,67,672	EST
							<b>Total:</b>				<b>35,67,672</b>		<b>35,67,672</b>		<b>35,67,672</b>	
	104	19	00	01		Salaries	15-11	14-OCT-19	7268	14-OCT-19	1,28,061		1,28,061	11,901	1,16,160	EST
							15-11	14-OCT-19	7267	14-OCT-19	3,71,959		3,71,959	24,360	3,47,599	EST
							15-21	29-OCT-19	8683	29-OCT-19	87,971		87,971		87,971	EST
							15-26	25-OCT-19	8398	25-OCT-19	1,28,061		1,28,061	11,901	1,16,160	EST
							15-26	25-OCT-19	8397	25-OCT-19	4,32,844		4,32,844	29,420	4,03,424	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2202	01	104	19	00	01	Salaries					<b>Total:</b>		<b>11,48,896</b>		<b>11,48,896</b>	<b>77,582</b>	<b>10,71,314</b>
		111	83	01	01	Salaries	15-26	25-OCT-19	8404	25-OCT-19	21,78,184		21,78,184	1,860	21,76,324	EST	
						<b>Total:</b>					<b>21,78,184</b>		<b>21,78,184</b>	<b>1,860</b>	<b>21,76,324</b>		
			82	00	01	Salaries	15-15	25-OCT-19	8764	25-OCT-19	35,79,772		35,79,772	3,30,127	32,49,645	EST	
							15-15	25-OCT-19	8765	25-OCT-19	85,97,905		85,97,905	7,90,591	78,07,314	EST	
							15-26	25-OCT-19	8405	25-OCT-19	21,78,184		21,78,184	1,860	21,76,324	EST	
						<b>Total:</b>					<b>1,43,55,861</b>		<b>1,43,55,861</b>	<b>11,22,578</b>	<b>1,32,33,283</b>		
	02	109	24	00	01	Salaries	15-1	05-OCT-19	6773	05-OCT-19	1,07,190		1,07,190	10,120	97,070	EST	
							15-10	05-OCT-19	6738	05-OCT-19	4,91,054		4,91,054	39,330	4,51,724	EST	
							15-10	11-OCT-19	6862	11-OCT-19	48,376	3,500	44,876	4,290	40,586	EST	
							15-10	11-OCT-19	6863	11-OCT-19	9,51,695		9,51,695	1,41,480	8,10,215	EST	
							15-10	11-OCT-19	6982	11-OCT-19	4,85,213	15,000	4,70,213	47,390	4,22,823	EST	
							15-10	11-OCT-19	6983	11-OCT-19	1,00,535		1,00,535	9,389	91,146	EST	
							15-10	11-OCT-19	6984	11-OCT-19	1,26,799		1,26,799	4,075	1,22,724	EST	
							15-11	05-OCT-19	6739	05-OCT-19	32,346		32,346	3,015	29,331	EST	
							15-12	05-OCT-19	6791	05-OCT-19	30,187		30,187	1,015	29,172	EST	
							15-12	14-OCT-19	7270	14-OCT-19	3,89,404		3,89,404	48,330	3,41,074	EST	
							15-12	14-OCT-19	7271	14-OCT-19	2,41,060		2,41,060	22,218	2,18,842	EST	
							15-12	14-OCT-19	7272	14-OCT-19	65,836		65,836	5,768	60,068	EST	
							15-13	05-OCT-19	6792	05-OCT-19	4,30,208		4,30,208	40,330	3,89,878	EST	
							15-13	14-OCT-19	7389	14-OCT-19	22,910		22,910	2,061	20,849	EST	

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-13	14-OCT-19	7390	14-OCT-19	5,60,788	3,000	5,57,788	1,01,480	4,56,308	EST
							15-15	05-OCT-19	6887	05-OCT-19	4,36,483		4,36,483	59,360	3,77,123	EST
							15-16	29-OCT-19	8336	29-OCT-19	24,866		24,866	2,211	22,655	EST
							15-16	29-OCT-19	8334	29-OCT-19	18,04,487	58,423	17,46,064	1,85,100	15,60,964	EST
							15-16	29-OCT-19	8335	29-OCT-19	1,21,136		1,21,136	4,075	1,17,061	EST
							15-16	29-OCT-19	8333	29-OCT-19	26,04,812	3,000	26,01,812	2,43,308	23,58,504	EST
							15-16	29-OCT-19	8619	29-OCT-19	91,072		91,072	8,420	82,652	EST
							15-16	29-OCT-19	8618	29-OCT-19	3,72,411		3,72,411	40,210	3,32,201	EST
							15-16	29-OCT-19	8616	29-OCT-19	31,744		31,744	3,015	28,729	EST
							15-16	29-OCT-19	8615	29-OCT-19	83,994		83,994	7,741	76,253	EST
							15-17	29-OCT-19	8614	29-OCT-19	3,69,625		3,69,625	45,300	3,24,325	EST
							15-17	29-OCT-19	8620	29-OCT-19	1,26,799		1,26,799	4,075	1,22,724	EST
							15-17	29-OCT-19	8621	29-OCT-19	1,00,535		1,00,535	9,389	91,146	EST
							15-17	29-OCT-19	8622	29-OCT-19	4,85,213	15,000	4,70,213	47,390	4,22,823	EST
							15-17	25-OCT-19	8496	25-OCT-19	22,910		22,910	2,061	20,849	EST
							15-17	25-OCT-19	8550	25-OCT-19	3,06,130		3,06,130	24,270	2,81,860	EST
							15-17	25-OCT-19	8551	25-OCT-19	95,992		95,992	8,953	87,039	EST
							15-17	25-OCT-19	8552	25-OCT-19	47,576		47,576	4,290	43,286	EST
							15-18	25-OCT-19	8495	25-OCT-19	5,60,788	3,000	5,57,788	1,01,480	4,56,308	EST
							15-18	25-OCT-19	8485	25-OCT-19	7,87,173		7,87,173	74,356	7,12,817	EST
							15-18	25-OCT-19	8486	25-OCT-19	5,13,976		5,13,976	24,360	4,89,616	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-18	25-OCT-19	8487	25-OCT-19	1,01,288		1,01,288	9,401	91,887	EST
							15-18	25-OCT-19	8488	25-OCT-19	35,755		35,755	3,156	32,599	EST
							15-18	25-OCT-19	8489	25-OCT-19	60,400		60,400	2,330	58,070	EST
							15-19	03-OCT-19	6787	03-OCT-19	3,06,105		3,06,105	24,270	2,81,835	EST
							15-19	25-OCT-19	8490	25-OCT-19	1,02,019		1,02,019	20,120	81,899	EST
							15-19	25-OCT-19	8493	25-OCT-19	32,346		32,346	3,015	29,331	EST
							15-19	25-OCT-19	8494	25-OCT-19	4,91,054		4,91,054	39,330	4,51,724	EST
							15-19	29-OCT-19	8545	29-OCT-19	3,99,160		3,99,160	22,330	3,76,830	EST
							15-19	29-OCT-19	8544	29-OCT-19	55,212		55,212	5,139	50,073	EST
							15-19	29-OCT-19	8543	29-OCT-19	25,469		25,469	2,268	23,201	EST
							15-19	29-OCT-19	8479	29-OCT-19	1,07,190		1,07,190	10,120	97,070	EST
							15-19	29-OCT-19	8480	29-OCT-19	19,15,125		19,15,125	1,13,990	18,01,135	EST
							15-19	29-OCT-19	8481	29-OCT-19	17,46,659		17,46,659	1,64,936	15,81,723	EST
							15-19	29-OCT-19	8482	29-OCT-19	90,561		90,561	3,045	87,516	EST
							15-2	05-OCT-19	6774	05-OCT-19	19,83,841		19,83,841	1,60,110	18,23,731	EST
							15-20	03-OCT-19	6788	03-OCT-19	95,992		95,992	8,953	87,039	EST
							15-20	29-OCT-19	8483	29-OCT-19	67,270		67,270	5,966	61,304	EST
							15-20	29-OCT-19	8562	29-OCT-19	6,01,316		6,01,316	66,480	5,34,836	EST
							15-20	29-OCT-19	8561	29-OCT-19	59,139		59,139	4,030	55,109	EST
							15-20	29-OCT-19	7931	29-OCT-19	1,35,868		1,35,868	12,559	1,23,309	EST
							15-20	29-OCT-19	7930	29-OCT-19	47,874		47,874	4,242	43,632	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-20	29-OCT-19	7929	29-OCT-19	3,10,021		3,10,021	21,210	2,88,811	EST
							15-20	29-OCT-19	8568	29-OCT-19	9,51,695		9,51,695	1,27,480	8,24,215	EST
							15-20	29-OCT-19	8567	29-OCT-19	48,376	3,500	44,876	4,290	40,586	EST
							15-21	03-OCT-19	6789	03-OCT-19	47,576		47,576	4,290	43,286	EST
							15-21	29-OCT-19	8677	29-OCT-19	78,598		78,598	7,223	71,375	EST
							15-21	29-OCT-19	8678	29-OCT-19	4,34,473		4,34,473	35,360	3,99,113	EST
							15-21	29-OCT-19	8679	29-OCT-19	29,419		29,419	1,015	28,404	EST
							15-21	29-OCT-19	8727	29-OCT-19	3,75,748		3,75,748		3,75,748	EST
							15-21	29-OCT-19	8627	29-OCT-19	2,53,491		2,53,491		2,53,491	EST
							15-21	29-OCT-19	8628	29-OCT-19	53,836		53,836		53,836	EST
							15-22	01-OCT-19	6704	01-OCT-19	2,32,804		2,32,804	21,120	2,11,684	EST
							15-22	29-OCT-19	8623	29-OCT-19	4,36,483		4,36,483	59,360	3,77,123	EST
							15-22	29-OCT-19	8626	29-OCT-19	29,309		29,309	1,315	27,994	EST
							15-22	29-OCT-19	8625	29-OCT-19	2,31,207		2,31,207	21,450	2,09,757	EST
							15-22	29-OCT-19	8624	29-OCT-19	6,37,835		6,37,835	55,520	5,82,315	EST
							15-22	25-OCT-19	8435	25-OCT-19	22,910		22,910	2,061	20,849	EST
							15-23	01-OCT-19	6706	01-OCT-19	3,59,829		3,59,829	33,414	3,26,415	EST
							15-23	25-OCT-19	8434	25-OCT-19	4,86,549		4,86,549	35,890	4,50,659	EST
							15-23	25-OCT-19	8497	25-OCT-19	1,06,282		1,06,282	15,120	91,162	EST
							15-23	25-OCT-19	8498	25-OCT-19	8,29,772		8,29,772	1,36,720	6,93,052	EST
							15-23	25-OCT-19	8499	25-OCT-19	15,45,967		15,45,967	1,45,658	14,00,309	EST



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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-23	25-OCT-19	8500	25-OCT-19	99,609		99,609	20,045	79,564	EST
							15-23	25-OCT-19	8501	25-OCT-19	52,164		52,164	4,593	47,571	EST
							15-23	25-OCT-19	8436	25-OCT-19	3,12,555		3,12,555	22,270	2,90,285	EST
							15-24	01-OCT-19	6705	01-OCT-19	28,255		28,255	1,015	27,240	EST
							15-24	25-OCT-19	8437	25-OCT-19	34,304		34,304	1,015	33,289	EST
							15-24	25-OCT-19	8439	25-OCT-19	3,61,568		3,61,568	35,240	3,26,328	EST
							15-24	25-OCT-19	8440	25-OCT-19	1,93,496		1,93,496	16,240	1,77,256	EST
							15-24	25-OCT-19	8360	25-OCT-19	11,75,848		11,75,848	1,10,935	10,64,913	EST
							15-24	25-OCT-19	8438	25-OCT-19	2,44,224		2,44,224	23,016	2,21,208	EST
							15-24	25-OCT-19	8359	25-OCT-19	8,15,517		8,15,517	89,930	7,25,587	EST
							15-24	25-OCT-19	8358	25-OCT-19	1,00,463		1,00,463	10,120	90,343	EST
							15-24	25-OCT-19	8357	25-OCT-19	96,435		96,435	5,045	91,390	EST
							15-25	01-OCT-19	6698	01-OCT-19	59,139		59,139	4,030	55,109	EST
							15-25	25-OCT-19	8356	25-OCT-19	52,164		52,164	4,593	47,571	EST
							15-25	25-OCT-19	8429	25-OCT-19	1,26,455		1,26,455	11,685	1,14,770	EST
							15-25	25-OCT-19	8428	25-OCT-19	7,30,490		7,30,490	85,720	6,44,770	EST
							15-26	01-OCT-19	6699	01-OCT-19	6,01,316		6,01,316	66,480	5,34,836	EST
							15-26	25-OCT-19	8402	25-OCT-19	65,836		65,836	5,768	60,068	EST
							15-26	25-OCT-19	8401	25-OCT-19	2,41,060		2,41,060	22,218	2,18,842	EST
							15-26	25-OCT-19	8400	25-OCT-19	3,89,404		3,89,404	38,330	3,51,074	EST
							15-27	01-OCT-19	6667	01-OCT-19	3,12,555		3,12,555	22,270	2,90,285	EST

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-27	25-OCT-19	7890	25-OCT-19	28,255		28,255	1,015	27,240	EST
							15-27	25-OCT-19	7892	25-OCT-19	2,32,804		2,32,804	21,120	2,11,684	EST
							15-27	25-OCT-19	7891	25-OCT-19	3,59,829		3,59,829	33,414	3,26,415	EST
							15-28	01-OCT-19	6648	01-OCT-19	1,06,282		1,06,282	15,120	91,162	EST
							15-28	25-OCT-19	8407	25-OCT-19	60,434		60,434	2,030	58,404	EST
							15-28	25-OCT-19	8408	25-OCT-19	41,206		41,206	3,794	37,412	EST
							15-28	25-OCT-19	8410	25-OCT-19	5,31,944		5,31,944	60,330	4,71,614	EST
							15-29	01-OCT-19	6649	01-OCT-19	9,40,744		9,40,744	1,46,870	7,93,874	EST
							15-3	05-OCT-19	6775	05-OCT-19	18,55,150		18,55,150	1,75,209	16,79,941	EST
							15-30	01-OCT-19	6650	01-OCT-19	16,68,079		16,68,079	1,57,166	15,10,913	EST
							15-31	01-OCT-19	6651	01-OCT-19	99,609		99,609	20,045	79,564	EST
							15-32	01-OCT-19	6652	01-OCT-19	52,164		52,164	4,593	47,571	EST
							15-33	01-OCT-19	6782	01-OCT-19	28,556		28,556	1,015	27,541	EST
							15-34	01-OCT-19	6783	01-OCT-19	5,29,061		5,29,061	46,390	4,82,671	EST
							15-36	01-OCT-19	6779	01-OCT-19	47,874		47,874	4,242	43,632	EST
							15-38	01-OCT-19	6778	01-OCT-19	3,10,021		3,10,021	26,210	2,83,811	EST
							15-4	05-OCT-19	6776	05-OCT-19	90,561		90,561	3,045	87,516	EST
							15-40	01-OCT-19	6780	01-OCT-19	1,35,868		1,35,868	12,559	1,23,309	EST
							15-42	01-OCT-19	6769	01-OCT-19	1,02,019		1,02,019	20,120	81,899	EST
							15-44	01-OCT-19	6768	01-OCT-19	60,400		60,400	2,330	58,070	EST
							15-45	01-OCT-19	6767	01-OCT-19	35,755		35,755	3,156	32,599	EST

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-46	09-OCT-19	6903	09-OCT-19	1,50,727		1,50,727	14,046	1,36,681	EST
							15-47	01-OCT-19	6766	01-OCT-19	1,01,288		1,01,288	9,401	91,887	EST
							15-48	01-OCT-19	6765	01-OCT-19	5,13,976		5,13,976	29,360	4,84,616	EST
							15-49	09-OCT-19	6904	09-OCT-19	24,239		24,239	2,150	22,089	EST
							15-5	05-OCT-19	6777	05-OCT-19	67,270		67,270	5,966	61,304	EST
							15-50	01-OCT-19	6764	01-OCT-19	7,87,173		7,87,173	74,356	7,12,817	EST
							15-51	09-OCT-19	6905	09-OCT-19	9,96,490		9,96,490	86,720	9,09,770	EST
							15-52	01-OCT-19	6620	01-OCT-19	85,249		85,249	7,891	77,358	EST
							15-53	01-OCT-19	6619	01-OCT-19	7,30,490		7,30,490	85,720	6,44,770	EST
							15-54	09-OCT-19	6906	09-OCT-19	30,187		30,187	15	30,172	EST
							15-55	01-OCT-19	6633	01-OCT-19	24,866		24,866	2,211	22,655	EST
							15-56	01-OCT-19	6632	01-OCT-19	1,21,136		1,21,136	4,075	1,17,061	EST
							15-57	01-OCT-19	6631	01-OCT-19	26,04,812	3,000	26,01,812	2,43,308	23,58,504	EST
							15-58	01-OCT-19	6630	01-OCT-19	18,04,487	59,013	17,45,474	1,85,100	15,60,374	EST
							15-59	01-OCT-19	6645	01-OCT-19	5,31,944		5,31,944	60,330	4,71,614	EST
							15-60	01-OCT-19	6646	01-OCT-19	41,206		41,206	3,794	37,412	EST
							15-61	01-OCT-19	6647	01-OCT-19	60,434		60,434	2,030	58,404	EST
							15-62	01-OCT-19	6572	01-OCT-19	8,15,517		8,15,517	93,930	7,21,587	EST
							15-63	01-OCT-19	6573	01-OCT-19	96,435		96,435	5,045	91,390	EST
							15-64	01-OCT-19	6574	01-OCT-19	11,75,848		11,75,848	1,10,935	10,64,913	EST
							15-65	01-OCT-19	6575	01-OCT-19	52,164		52,164	4,593	47,571	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-66	01-OCT-19	6576	01-OCT-19	1,00,463		1,00,463	10,120	90,343	EST
							15-67	09-OCT-19	6937	09-OCT-19	3,99,160		3,99,160	22,330	3,76,830	EST
							15-68	09-OCT-19	6938	09-OCT-19	55,212		55,212	5,139	50,073	EST
							15-69	09-OCT-19	6939	09-OCT-19	25,469		25,469	2,268	23,201	EST
							15-7	05-OCT-19	6883	05-OCT-19	6,37,835		6,37,835	55,520	5,82,315	EST
							15-70	10-OCT-19	6902	10-OCT-19	2,98,440		2,98,440	27,862	2,70,578	EST
							15-75	10-OCT-19	7053	10-OCT-19	26,648		26,648		26,648	EST
							15-76	10-OCT-19	6895	10-OCT-19	91,072		91,072	8,420	82,652	EST
							15-77	10-OCT-19	6894	10-OCT-19	3,72,411		3,72,411	40,210	3,32,201	EST
							15-78	10-OCT-19	6864	10-OCT-19	3,69,625		3,69,625	45,300	3,24,325	EST
							15-79	10-OCT-19	6865	10-OCT-19	83,994		83,994	7,741	76,253	EST
							15-8	05-OCT-19	6884	05-OCT-19	2,31,207		2,31,207	21,450	2,09,757	EST
							15-80	10-OCT-19	6866	10-OCT-19	31,744		31,744	3,015	28,729	EST
							15-82	01-OCT-19	6583	01-OCT-19	5,07,583		5,07,583	42,480	4,65,103	EST
							15-83	01-OCT-19	6584	01-OCT-19	31,769		31,769	1,030	30,739	EST
							15-87	01-OCT-19	6585	01-OCT-19	23,937		23,937	2,121	21,816	EST
							15-89	01-OCT-19	6606	01-OCT-19	22,910		22,910	2,061	20,849	EST
							15-9	05-OCT-19	6885	05-OCT-19	29,309		29,309	1,315	27,994	EST
							15-90	01-OCT-19	6607	01-OCT-19	4,86,549		4,86,549	35,890	4,50,659	EST
							15-91	01-OCT-19	6605	01-OCT-19	34,304		34,304	1,015	33,289	EST
							15-92	01-OCT-19	6603	01-OCT-19	1,93,496		1,93,496	16,240	1,77,256	EST

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-93	01-OCT-19	6604	01-OCT-19	3,61,568		3,61,568	35,240	3,26,328	EST
<b>Total:</b>											<b>5,76,73,261</b>		<b>1,66,45,06,825</b>	<b>55,72,015</b>	<b>5,19,34,810</b>	
					11	Domestic Travel Ex	15-16	08-OCT-19	7222	08-OCT-19	27,300		27,300		27,300	EST
							15-16	24-OCT-19	8478	24-OCT-19	35,190		35,190		35,190	EST
<b>Total:</b>											<b>62,490</b>		<b>62,490</b>		<b>62,490</b>	
		110	05	01	31	Grants- In - Aid Ge	15-15	18-OCT-19	7707	18-OCT-19	13,79,356		13,79,356		13,79,356	EST
<b>Total:</b>											<b>13,79,356</b>		<b>13,79,356</b>		<b>13,79,356</b>	
		800	14	00	01	Salaries	15-10	11-OCT-19	6981	11-OCT-19	88,086		88,086	8,194	79,892	EST
							15-10	11-OCT-19	6980	11-OCT-19	88,086		88,086	8,194	79,892	EST
							15-14	05-OCT-19	6888	05-OCT-19	88,086		88,086	8,134	79,952	EST
							15-18	03-OCT-19	6781	03-OCT-19	1,68,992		1,68,992	15,578	1,53,414	EST
							15-6	05-OCT-19	6886	05-OCT-19	88,086		88,086	8,134	79,952	EST
							15-81	10-OCT-19	7044	10-OCT-19	84,736		84,736	8,134	76,602	EST
<b>Total:</b>											<b>6,06,072</b>		<b>6,06,072</b>	<b>56,368</b>	<b>5,49,704</b>	
	03	001	29	01	13	Office Expenses	15-88	10-OCT-19	7304	10-OCT-19	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
		103	11	00	01	Salaries	15-10	11-OCT-19	7105	11-OCT-19	16,911		16,911	1,485	15,426	EST
							15-10	23-OCT-19	7381	23-OCT-19	1,39,749		1,39,749	10,120	1,29,629	EST
							15-11	14-OCT-19	6952	14-OCT-19	97,213		97,213	4,545	92,668	EST
							15-11	14-OCT-19	6951	14-OCT-19	1,11,696		1,11,696	240	1,11,456	EST
							15-11	14-OCT-19	6950	14-OCT-19	5,00,407		5,00,407	49,338	4,51,069	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-11	14-OCT-19	6949	14-OCT-19	9,52,831		9,52,831	93,848	8,58,983	EST
							15-11	14-OCT-19	6948	14-OCT-19	18,22,760		18,22,760	1,60,320	16,62,440	EST
							15-13	14-OCT-19	7019	14-OCT-19	38,947		38,947	5,030	33,917	EST
							15-13	14-OCT-19	7020	14-OCT-19	7,85,278		7,85,278	47,600	7,37,678	EST
							15-13	14-OCT-19	7021	14-OCT-19	55,848		55,848	5,482	50,366	EST
							15-13	14-OCT-19	7022	14-OCT-19	1,28,148		1,28,148	20,060	1,08,088	EST
							15-13	14-OCT-19	7023	14-OCT-19	55,380		55,380	7,030	48,350	EST
							15-13	14-OCT-19	7157	14-OCT-19	1,85,305		1,85,305	20,120	1,65,185	EST
							15-13	14-OCT-19	7156	14-OCT-19	1,02,054		1,02,054	9,229	92,825	EST
							15-14	14-OCT-19	7155	14-OCT-19	40,62,235		40,62,235	2,83,760	37,78,475	EST
							15-14	14-OCT-19	7154	14-OCT-19	45,66,870		45,66,870	3,42,240	42,24,630	EST
							15-14	14-OCT-19	7153	14-OCT-19	24,92,086		24,92,086	2,44,365	22,47,721	EST
							15-14	14-OCT-19	7152	14-OCT-19	2,36,147		2,36,147	12,120	2,24,027	EST
							15-14	14-OCT-19	7151	14-OCT-19	16,911		16,911	1,485	15,426	EST
							15-14	14-OCT-19	7150	14-OCT-19	3,11,201		3,11,201	42,740	2,68,461	EST
							15-14	14-OCT-19	7228	14-OCT-19	42,103		42,103	3,727	38,376	EST
							15-14	14-OCT-19	7227	14-OCT-19	72,591		72,591	6,522	66,069	EST
							15-14	14-OCT-19	7226	14-OCT-19	28,556		28,556	5,015	23,541	EST
							15-14	14-OCT-19	7225	14-OCT-19	38,922		38,922	12,030	26,892	EST
							15-15	14-OCT-19	7224	14-OCT-19	22,18,084		22,18,084	2,17,960	20,00,124	EST
							15-15	14-OCT-19	7223	14-OCT-19	58,35,707		58,35,707	5,12,200	53,23,507	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-15	11-OCT-19	7383	11-OCT-19	461		461		461	EST
							15-15	17-OCT-19	7574	17-OCT-19	4,89,770		4,89,770		4,89,770	EST
							15-17	29-OCT-19	8598	29-OCT-19	33,08,711		33,08,711	2,45,160	30,63,551	EST
							15-17	29-OCT-19	8599	29-OCT-19	33,21,524		33,21,524	2,57,760	30,63,764	EST
							15-18	29-OCT-19	8600	29-OCT-19	19,95,814		19,95,814	1,95,806	18,00,008	EST
							15-18	29-OCT-19	8601	29-OCT-19	2,17,678		2,17,678	19,680	1,97,998	EST
							15-18	29-OCT-19	8602	29-OCT-19	1,55,589		1,55,589	10,075	1,45,514	EST
							15-18	29-OCT-19	8603	29-OCT-19	16,911		16,911	1,485	15,426	EST
							15-20	29-OCT-19	8325	29-OCT-19	7,942		7,942		7,942	EST
							15-20	29-OCT-19	8813	29-OCT-19	1,69,52,050		1,69,52,050		1,69,52,050	EST
							15-22	25-OCT-19	8133	25-OCT-19	1,83,528		1,83,528	27,090	1,56,438	EST
							15-22	25-OCT-19	8134	25-OCT-19	55,848		55,848	5,482	50,366	EST
							15-22	25-OCT-19	8135	25-OCT-19	7,85,278		7,85,278	47,600	7,37,678	EST
							15-22	25-OCT-19	8136	25-OCT-19	38,947		38,947	5,030	33,917	EST
							15-23	25-OCT-19	8186	25-OCT-19	42,978		42,978	3,838	39,140	EST
							15-23	25-OCT-19	8185	25-OCT-19	92,263		92,263	9,045	83,218	EST
							15-23	25-OCT-19	8184	25-OCT-19	44,193		44,193	3,030	41,163	EST
							15-24	25-OCT-19	8183	25-OCT-19	15,06,017		15,06,017	98,080	14,07,937	EST
							15-24	25-OCT-19	8182	25-OCT-19	24,23,709		24,23,709	2,37,758	21,85,951	EST
							15-25	25-OCT-19	8319	25-OCT-19	58,35,707		58,35,707	5,12,200	53,23,507	EST
							15-27	25-OCT-19	8320	25-OCT-19	22,15,859		22,15,859	2,17,960	19,97,899	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-27	25-OCT-19	8321	25-OCT-19	38,922		38,922	12,030	26,892	EST
							15-27	25-OCT-19	8322	25-OCT-19	72,591		72,591	6,522	66,069	EST
							15-27	25-OCT-19	8323	25-OCT-19	28,556		28,556	5,015	23,541	EST
							15-27	25-OCT-19	8324	25-OCT-19	42,103		42,103	3,727	38,376	EST
							15-28	25-OCT-19	8001	25-OCT-19	16,911		16,911	1,485	15,426	EST
							15-28	25-OCT-19	8000	25-OCT-19	2,36,147		2,36,147	12,120	2,24,027	EST
							15-28	25-OCT-19	7999	25-OCT-19	1,02,054		1,02,054	9,229	92,825	EST
							15-28	25-OCT-19	7998	25-OCT-19	3,11,201		3,11,201	42,740	2,68,461	EST
							15-28	25-OCT-19	7997	25-OCT-19	24,92,086		24,92,086	2,44,365	22,47,721	EST
							15-28	25-OCT-19	7996	25-OCT-19	45,66,870		45,66,870	3,42,240	42,24,630	EST
							15-28	25-OCT-19	7995	25-OCT-19	42,47,540		42,47,540	3,03,880	39,43,660	EST
							15-35	09-OCT-19	7024	09-OCT-19	13,66,268		13,66,268	85,960	12,80,308	EST
							15-37	09-OCT-19	7025	09-OCT-19	44,193		44,193	3,030	41,163	EST
							15-39	09-OCT-19	7027	09-OCT-19	92,263		92,263	9,045	83,218	EST
							15-41	09-OCT-19	7026	09-OCT-19	42,978		42,978	3,838	39,140	EST
							15-43	09-OCT-19	7028	09-OCT-19	24,23,709		24,23,709	2,37,758	21,85,951	EST
							15-94	16-OCT-19	7407	16-OCT-19	1,39,749		1,39,749	12,120	1,27,629	EST
							15-95	11-OCT-19	7100	11-OCT-19	33,08,711		33,08,711	2,45,160	30,63,551	EST
							15-96	11-OCT-19	7101	11-OCT-19	33,21,524		33,21,524	2,57,760	30,63,764	EST
							15-97	11-OCT-19	7104	11-OCT-19	19,95,814		19,95,814	1,95,806	18,00,008	EST
							15-98	11-OCT-19	7103	11-OCT-19	1,40,804		1,40,804	10,075	1,30,729	EST



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Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2202	03	103	11	00	01	Salaries	15-99	11-OCT-19	7102	11-OCT-19	2,17,678		2,17,678	19,680	1,97,998	EST	
<b>Total:</b>											<b>8,98,53,389</b>		<b>8,98,53,389</b>	<b>60,79,275</b>	<b>8,37,74,114</b>		
					11	Domestic Travel Ex	15-17	08-OCT-19	7229	08-OCT-19	30,829		30,829		30,829	EST	
<b>Total:</b>											<b>30,829</b>		<b>30,829</b>		<b>30,829</b>		
04	001	21	00	01	01	Salaries	15-12	14-OCT-19	7269	14-OCT-19	68,139		68,139	3,060	65,079	EST	
							15-26	25-OCT-19	8399	25-OCT-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	01	Salaries	15-12	14-OCT-19	7273	14-OCT-19	2,70,793		2,70,793	24,871	2,45,922	EST	
							15-25	25-OCT-19	8403	25-OCT-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>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>27,28,94,705</b>	*****	*****	<b>2,12,55,278</b>	

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

											2202			25,14,59,991			
2204	00	102	17	00	01	Salaries											
							15-1	19-OCT-19	7516	19-OCT-19	24,866		24,866	2,211	22,655	EST	
							15-12	24-OCT-19	7799	24-OCT-19	37,366		37,366	3,030	34,336	EST	
							15-13	24-OCT-19	7802	24-OCT-19	1,25,150		1,25,150	13,090	1,12,060	EST	
							15-14	24-OCT-19	7803	24-OCT-19	55,254		55,254	2,030	53,224	EST	
							15-15	24-OCT-19	7804	24-OCT-19	24,575		24,575	2,177	22,398	EST	
							15-2	19-OCT-19	7515	19-OCT-19	53,681		53,681	2,030	51,651	EST	
							15-23	24-OCT-19	7798	24-OCT-19	25,569		25,569	2,278	23,291	EST	
							15-24	24-OCT-19	7797	24-OCT-19	1,27,102		1,27,102	12,060	1,15,042	EST	
							15-3	19-OCT-19	7514	19-OCT-19	62,006		62,006	2,530	59,476	EST	
							15-4	19-OCT-19	7513	19-OCT-19	31,819		31,819	2,893	28,926	EST	
<b>Total:</b>											<b>5,67,388</b>		<b>5,67,388</b>	<b>44,329</b>	<b>5,23,059</b>		
<b>Total for the Major Head : 2204</b>											<b>5,67,388</b>		<b>5,67,388</b>	<b>44,329</b>	<b>5,23,059</b>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	001	01	00	01	Salaries	01-16	09-OCT-19	8382	09-OCT-19	82,295		82,295	7,210	75,085	EST
							01-25	24-OCT-19	9350	24-OCT-19	1,25,651		1,25,651	5,060	1,20,591	EST
							01-25	24-OCT-19	9343	24-OCT-19	49,732		49,732	4,422	45,310	EST
							01-25	24-OCT-19	9344	24-OCT-19	82,295		82,295	7,210	75,085	EST
							01-25	24-OCT-19	9347	24-OCT-19	8,01,079		8,01,079	89,540	7,11,539	EST
							01-26	24-OCT-19	9355	24-OCT-19	26,673		26,673	2,399	24,274	EST
							01-67	03-OCT-19	7991	03-OCT-19	8,00,577		8,00,577	94,540	7,06,037	EST
							01-70	03-OCT-19	7987	03-OCT-19	26,673		26,673	2,399	24,274	EST
							01-71	03-OCT-19	7986	03-OCT-19	49,732		49,732	4,422	45,310	EST
							01-74	03-OCT-19	7984	03-OCT-19	1,25,651		1,25,651	5,060	1,20,591	EST
							<b>Total:</b>				<b>21,70,358</b>		<b>21,70,358</b>	<b>2,22,262</b>	<b>19,48,096</b>	
	101		19	00	01	Salaries	01-15	08-OCT-19	8239	08-OCT-19	2,88,442		2,88,442	26,558	2,61,884	EST
							01-16	08-OCT-19	8240	08-OCT-19	4,06,840		4,06,840	30,770	3,76,070	EST
							01-16	08-OCT-19	8241	08-OCT-19	50,845		50,845	4,030	46,815	EST
							01-16	08-OCT-19	8242	08-OCT-19	4,39,947		4,39,947	360	4,39,587	EST
							01-18	17-OCT-19	8832	17-OCT-19	61,010		61,010	2,060	58,950	EST
							01-18	17-OCT-19	8834	17-OCT-19	2,25,259		2,25,259	20,757	2,04,502	EST
							01-19	18-OCT-19	8837	18-OCT-19	9,85,352		9,85,352		9,85,352	EST
							01-19	18-OCT-19	8830	18-OCT-19	1,73,769		1,73,769		1,73,769	EST
							01-19	19-OCT-19	8829	19-OCT-19	80,013		80,013		80,013	EST
							01-20	19-OCT-19	8831	19-OCT-19	73,987		73,987		73,987	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	101	19	00	01	Salaries	01-25	24-OCT-19	9357	24-OCT-19	12,94,126		12,94,126	43,630	12,50,496	EST
							01-25	24-OCT-19	9349	24-OCT-19	9,16,152		9,16,152	62,540	8,53,612	EST
							01-26	24-OCT-19	9346	24-OCT-19	1,68,995		1,68,995	15,066	1,53,929	EST
							01-26	24-OCT-19	9351	24-OCT-19	1,08,85,645		1,08,85,645	10,02,559	98,83,086	EST
							01-26	24-OCT-19	9345	24-OCT-19	2,69,86,428		2,69,86,428	18,72,140	2,51,14,288	EST
							01-32	24-OCT-19	9358	24-OCT-19	12,30,236		12,30,236		12,30,236	EST
							01-37	26-OCT-19	9413	26-OCT-19	66,098		66,098	5,030	61,068	EST
							01-37	26-OCT-19	9414	26-OCT-19	82,412		82,412	7,588	74,824	EST
							01-37	26-OCT-19	9415	26-OCT-19	1,08,166		1,08,166	8,060	1,00,106	EST
							01-63	03-OCT-19	7978	03-OCT-19	2,69,49,639		2,69,49,639	19,22,140	2,50,27,499	EST
							01-64	03-OCT-19	7980	03-OCT-19	1,06,59,013		1,06,59,013	9,81,708	96,77,305	EST
							01-72	03-OCT-19	7985	03-OCT-19	1,68,995		1,68,995	15,066	1,53,929	EST
							01-76	03-OCT-19	7982	03-OCT-19	9,16,152		9,16,152	62,540	8,53,612	EST
							01-77	03-OCT-19	7981	03-OCT-19	12,94,126		12,94,126	43,630	12,50,496	EST
							<b>Total:</b>				<b>8,45,11,647</b>		<b>8,45,11,647</b>	<b>61,26,232</b>	<b>7,83,85,415</b>	
					11	Domestic Travel	EX01-15	08-OCT-19	8244	08-OCT-19	20,069		20,069		20,069	EST
							<b>Total:</b>				<b>20,069</b>		<b>20,069</b>		<b>20,069</b>	
	102		04	01	31	Grants- In - Aid Ge	01-19	18-OCT-19	8835	18-OCT-19	21,65,316		21,65,316		21,65,316	EST
							<b>Total:</b>				<b>21,65,316</b>		<b>21,65,316</b>		<b>21,65,316</b>	
	104		19	00	01	Salaries	01-25	24-OCT-19	9342	24-OCT-19	73,460		73,460	3,060	70,400	EST
							01-26	24-OCT-19	9348	24-OCT-19	2,11,076		2,11,076	19,608	1,91,468	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	104	19	00	01	Salaries	01-26	24-OCT-19	9353	24-OCT-19	2,48,407		2,48,407	27,180	2,21,227	EST
							01-68	03-OCT-19	7992	03-OCT-19	2,48,407		2,48,407	27,180	2,21,227	EST
							01-73	03-OCT-19	7993	03-OCT-19	2,11,076		2,11,076	19,608	1,91,468	EST
							01-78	03-OCT-19	7994	03-OCT-19	73,460		73,460	3,060	70,400	EST
						<b>Total:</b>					<b>10,65,886</b>		<b>10,65,886</b>	<b>99,696</b>	<b>9,66,190</b>	
		111	83	01	01	Salaries	01-32	24-OCT-19	9329	24-OCT-19	2,81,056		2,81,056	240	2,80,816	EST
							01-32	24-OCT-19	9359	24-OCT-19	33,02,408		33,02,408	2,820	32,99,588	EST
						<b>Total:</b>					<b>35,83,464</b>		<b>35,83,464</b>	<b>3,060</b>	<b>35,80,404</b>	
			82	00	01	Salaries	01-33	25-OCT-19	9662	25-OCT-19	31,46,896		31,46,896	2,90,183	28,56,713	EST
							01-33	25-OCT-19	9663	25-OCT-19	37,52,881		37,52,881	3,45,039	34,07,842	EST
						<b>Total:</b>					<b>68,99,777</b>		<b>68,99,777</b>	<b>6,35,222</b>	<b>62,64,555</b>	
	02	105	15	00	01	Salaries	01-21	22-OCT-19	8953	22-OCT-19	3,47,610		3,47,610	10,240	3,37,370	EST
							01-21	22-OCT-19	8951	22-OCT-19	41,307		41,307	8,030	33,277	EST
							01-21	22-OCT-19	8950	22-OCT-19	98,864		98,864	6,045	92,819	EST
							01-38	01-OCT-19	7385	01-OCT-19	98,864		98,864	6,045	92,819	EST
							01-39	01-OCT-19	7384	01-OCT-19	41,307		41,307	8,030	33,277	EST
							01-40	01-OCT-19	7383	01-OCT-19	3,47,610		3,47,610	20,240	3,27,370	EST
						<b>Total:</b>					<b>9,75,562</b>		<b>9,75,562</b>	<b>58,630</b>	<b>9,16,932</b>	
		109	24	00	01	Salaries	01-1	01-OCT-19	7862	01-OCT-19	24,188		24,188	2,145	22,043	EST
							01-10	01-OCT-19	7866	01-OCT-19	4,67,279		4,67,279	65,330	4,01,949	EST
							01-10	07-OCT-19	8043	07-OCT-19	18,78,420	10,862	18,67,558	1,89,880	16,77,678	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-10	07-OCT-19	8040	07-OCT-19	62,729		62,729	5,569	57,160	EST
							01-10	07-OCT-19	8042	07-OCT-19	1,62,272		1,62,272	6,240	1,56,032	EST
							01-10	07-OCT-19	8041	07-OCT-19	65,043		65,043	2,030	63,013	EST
							01-10	07-OCT-19	8031	07-OCT-19	4,48,144	3,456	4,44,688	42,196	4,02,492	EST
							01-10	07-OCT-19	8032	07-OCT-19	32,195		32,195	1,015	31,180	EST
							01-10	07-OCT-19	8035	07-OCT-19	10,59,417		10,59,417	1,00,311	9,59,106	EST
							01-10	07-OCT-19	8033	07-OCT-19	33,475		33,475	1,015	32,460	EST
							01-10	07-OCT-19	8037	07-OCT-19	94,690		94,690	13,120	81,570	EST
							01-10	07-OCT-19	8038	07-OCT-19	1,00,463		1,00,463	10,320	90,143	EST
							01-11	01-OCT-19	7867	01-OCT-19	45,323		45,323	4,190	41,133	EST
							01-11	07-OCT-19	8039	07-OCT-19	4,40,538		4,40,538	41,724	3,98,814	EST
							01-11	07-OCT-19	8030	07-OCT-19	42,486		42,486	6,030	36,456	EST
							01-11	07-OCT-19	8034	07-OCT-19	28,329		28,329	1,015	27,314	EST
							01-11	07-OCT-19	8036	07-OCT-19	94,991		94,991	20,120	74,871	EST
							01-11	07-OCT-19	8135	07-OCT-19	41,859		41,859	3,947	37,912	EST
							01-12	01-OCT-19	7824	01-OCT-19	60,952		60,952	7,030	53,922	EST
							01-12	07-OCT-19	8170	07-OCT-19	3,81,885		3,81,885	35,210	3,46,675	EST
							01-12	07-OCT-19	8171	07-OCT-19	49,389		49,389	4,580	44,809	EST
							01-12	07-OCT-19	8172	07-OCT-19	60,084		60,084	2,030	58,054	EST
							01-12	07-OCT-19	8176	07-OCT-19	3,62,572		3,62,572	50,270	3,12,302	EST
							01-12	07-OCT-19	8180	07-OCT-19	4,49,284		4,49,284	44,390	4,04,894	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-13	01-OCT-19	7823	01-OCT-19	5,39,729		5,39,729	1,05,390	4,34,339	EST
							01-13	07-OCT-19	8174	07-OCT-19	30,890		30,890	1,015	29,875	EST
							01-13	07-OCT-19	8177	07-OCT-19	50,543		50,543	4,691	45,852	EST
							01-14	01-OCT-19	7716	01-OCT-19	23,937		23,937	2,121	21,816	EST
							01-14	07-OCT-19	8137	07-OCT-19	24,866		24,866	2,211	22,655	EST
							01-14	07-OCT-19	8133	07-OCT-19	22,50,035		22,50,035	2,82,360	19,67,675	EST
							01-14	07-OCT-19	8134	07-OCT-19	15,36,789		15,36,789	1,45,246	13,91,543	EST
							01-14	07-OCT-19	8238	07-OCT-19	34,605		34,605	3,161	31,444	EST
							01-14	07-OCT-19	8236	07-OCT-19	24,866		24,866	1,015	23,851	EST
							01-14	07-OCT-19	8157	07-OCT-19	1,00,463		1,00,463	15,120	85,343	EST
							01-14	07-OCT-19	8158	07-OCT-19	9,58,666		9,58,666	90,368	8,68,298	EST
							01-14	07-OCT-19	8159	07-OCT-19	1,58,998		1,58,998	16,075	1,42,923	EST
							01-14	07-OCT-19	8160	07-OCT-19	13,53,446		13,53,446	1,72,260	11,81,186	EST
							01-15	01-OCT-19	7717	01-OCT-19	60,374		60,374	5,030	55,344	EST
							01-15	07-OCT-19	8136	07-OCT-19	1,90,235		1,90,235	15,090	1,75,145	EST
							01-15	07-OCT-19	8132	07-OCT-19	1,00,463		1,00,463	10,120	90,343	EST
							01-15	07-OCT-19	8237	07-OCT-19	4,86,651		4,86,651	45,420	4,41,231	EST
							01-15	08-OCT-19	8243	08-OCT-19	1,37,834		1,37,834	8,060	1,29,774	EST
							01-16	01-OCT-19	7718	01-OCT-19	94,687		94,687	8,768	85,919	EST
							01-16	09-OCT-19	8156	09-OCT-19	41,357		41,357		41,357	EST
							01-16	09-OCT-19	8385	09-OCT-19	4,01,997		4,01,997	64,270	3,37,727	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-16	09-OCT-19	8383	09-OCT-19	40,775		40,775	3,638	37,137	EST
							01-17	01-OCT-19	7719	01-OCT-19	6,12,173		6,12,173	1,14,480	4,97,693	EST
							01-17	09-OCT-19	8384	09-OCT-19	50,794		50,794	4,715	46,079	EST
							01-18	01-OCT-19	7720	01-OCT-19	4,25,289		4,25,289	38,270	3,87,019	EST
							01-18	17-OCT-19	8833	17-OCT-19	45,943		45,943	4,030	41,913	EST
							01-19	01-OCT-19	7806	01-OCT-19	7,25,386		7,25,386	91,480	6,33,906	EST
							01-19	19-OCT-19	8840	19-OCT-19	1,88,059		1,88,059		1,88,059	EST
							01-2	01-OCT-19	7860	01-OCT-19	3,75,098		3,75,098	35,300	3,39,798	EST
							01-20	01-OCT-19	7805	01-OCT-19	31,769		31,769	2,015	29,754	EST
							01-20	19-OCT-19	8841	19-OCT-19	7,210		7,210		7,210	EST
							01-20	22-OCT-19	9018	22-OCT-19	4,70,688		4,70,688	50,330	4,20,358	EST
							01-20	22-OCT-19	9019	22-OCT-19	49,364		49,364	4,578	44,786	EST
							01-20	22-OCT-19	9020	22-OCT-19	30,187		30,187	4,015	26,172	EST
							01-21	01-OCT-19	7804	01-OCT-19	43,333		43,333	3,845	39,488	EST
							01-22	01-OCT-19	7803	01-OCT-19	1,82,319		1,82,319	16,857	1,65,462	EST
							01-22	23-OCT-19	9286	23-OCT-19	6,12,173		6,12,173	1,14,480	4,97,693	EST
							01-22	23-OCT-19	9285	23-OCT-19	94,687		94,687	8,768	85,919	EST
							01-22	23-OCT-19	9287	23-OCT-19	5,40,683		5,40,683	84,390	4,56,293	EST
							01-22	23-OCT-19	9288	23-OCT-19	52,150		52,150	4,845	47,305	EST
							01-23	01-OCT-19	7802	01-OCT-19	22,910	1,500	21,410	2,061	19,349	EST
							01-23	23-OCT-19	9289	23-OCT-19	60,374		60,374	8,030	52,344	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-23	23-OCT-19	9303	23-OCT-19	32,908		32,908	2,015	30,893	EST
							01-23	23-OCT-19	9302	23-OCT-19	5,12,781		5,12,781	81,480	4,31,301	EST
							01-23	23-OCT-19	9245	23-OCT-19	1,00,463		1,00,463	15,120	85,343	EST
							01-23	23-OCT-19	9193	23-OCT-19	34,605		34,605	3,161	31,444	EST
							01-23	23-OCT-19	9246	23-OCT-19	13,53,446		13,53,446	1,54,260	11,99,186	EST
							01-23	23-OCT-19	9194	23-OCT-19	24,866		24,866	1,015	23,851	EST
							01-23	23-OCT-19	9192	23-OCT-19	4,86,651		4,86,651	45,420	4,41,231	EST
							01-23	23-OCT-19	9247	23-OCT-19	8,77,258		8,77,258	82,696	7,94,562	EST
							01-24	01-OCT-19	7801	01-OCT-19	33,485		33,485	3,015	30,470	EST
							01-24	23-OCT-19	9248	23-OCT-19	1,58,998		1,58,998	16,075	1,42,923	EST
							01-24	23-OCT-19	9324	23-OCT-19	4,96,063		4,96,063	51,330	4,44,733	EST
							01-24	23-OCT-19	9283	23-OCT-19	23,937		23,937	2,121	21,816	EST
							01-24	23-OCT-19	9284	23-OCT-19	60,374		60,374	5,030	55,344	EST
							01-25	01-OCT-19	7800	01-OCT-19	3,94,666		3,94,666	36,274	3,58,392	EST
							01-25	24-OCT-19	9341	24-OCT-19	5,63,282		5,63,282	55,420	5,07,862	EST
							01-26	01-OCT-19	7799	01-OCT-19	4,68,529		4,68,529	61,390	4,07,139	EST
							01-26	24-OCT-19	9354	24-OCT-19	1,70,748		1,70,748	15,868	1,54,880	EST
							01-26	24-OCT-19	9356	24-OCT-19	69,512		69,512	6,350	63,162	EST
							01-26	24-OCT-19	9313	24-OCT-19	5,67,841		5,67,841	45,510	5,22,331	EST
							01-27	01-OCT-19	7664	01-OCT-19	60,374		60,374	8,030	52,344	EST
							01-27	24-OCT-19	9311	24-OCT-19	60,952		60,952	7,030	53,922	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2202	02	109	24	00	01	Salaries		01-27	24-OCT-19	9312	24-OCT-19	5,39,729		5,39,729	1,05,390	4,34,339	EST
								01-27	24-OCT-19	9328	24-OCT-19	22,910	1,500	21,410	2,061	19,349	EST
								01-27	24-OCT-19	9326	24-OCT-19	4,35,872		4,35,872	40,068	3,95,804	EST
								01-27	24-OCT-19	9325	24-OCT-19	3,33,080		3,33,080	41,270	2,91,810	EST
								01-27	24-OCT-19	9327	24-OCT-19	33,485		33,485	3,015	30,470	EST
								01-28	01-OCT-19	7663	01-OCT-19	52,150		52,150	4,845	47,305	EST
								01-28	24-OCT-19	9385	24-OCT-19	66,961		66,961	4,030	62,931	EST
								01-28	24-OCT-19	9387	24-OCT-19	45,323		45,323	4,190	41,133	EST
								01-28	24-OCT-19	9386	24-OCT-19	3,99,291		3,99,291	65,270	3,34,021	EST
								01-28	24-OCT-19	9332	24-OCT-19	63,964		63,964	4,030	59,934	EST
								01-28	24-OCT-19	9334	24-OCT-19	24,926		24,926	2,211	22,715	EST
								01-28	24-OCT-19	9330	24-OCT-19	5,48,970		5,48,970	47,420	5,01,550	EST
								01-28	24-OCT-19	9338	24-OCT-19	1,32,318		1,32,318	5,120	1,27,198	EST
								01-29	01-OCT-19	7662	01-OCT-19	5,40,683		5,40,683	84,390	4,56,293	EST
								01-29	24-OCT-19	9426	24-OCT-19	43,333		43,333	3,845	39,488	EST
								01-29	24-OCT-19	9423	24-OCT-19	7,25,386		7,25,386	91,480	6,33,906	EST
								01-29	24-OCT-19	9424	24-OCT-19	1,82,319		1,82,319	16,857	1,65,462	EST
								01-29	24-OCT-19	9425	24-OCT-19	31,769		31,769	2,015	29,754	EST
								01-29	24-OCT-19	9463	24-OCT-19	4,49,284		4,49,284	44,390	4,04,894	EST
								01-29	24-OCT-19	9408	24-OCT-19	22,282	1,000	21,282	2,001	19,281	EST
								01-29	24-OCT-19	9412	24-OCT-19	1,87,987		1,87,987	15,090	1,72,897	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-29	24-OCT-19	9410	24-OCT-19	1,00,463		1,00,463	12,120	88,343	EST
							01-29	24-OCT-19	9411	24-OCT-19	27,53,379		27,53,379	2,60,507	24,92,872	EST
							01-29	24-OCT-19	9409	24-OCT-19	19,95,649	16,000	19,79,649	1,67,670	18,11,979	EST
							01-3	01-OCT-19	7861	01-OCT-19	28,556		28,556	1,515	27,041	EST
							01-30	24-OCT-19	9460	24-OCT-19	3,81,885		3,81,885	35,210	3,46,675	EST
							01-30	24-OCT-19	9461	24-OCT-19	49,389		49,389	4,580	44,809	EST
							01-30	24-OCT-19	9462	24-OCT-19	60,084		60,084	2,030	58,054	EST
							01-30	24-OCT-19	9479	24-OCT-19	1,55,154		1,55,154	13,075	1,42,079	EST
							01-30	24-OCT-19	9478	24-OCT-19	20,36,237		20,36,237	2,31,520	18,04,717	EST
							01-31	24-OCT-19	9477	24-OCT-19	15,24,019	4,500	15,19,519	1,44,096	13,75,423	EST
							01-31	24-OCT-19	9476	24-OCT-19	1,04,002		1,04,002	20,120	83,882	EST
							01-32	24-OCT-19	9382	24-OCT-19	52,150		52,150	4,845	47,305	EST
							01-32	24-OCT-19	9381	24-OCT-19	4,79,648		4,79,648	38,360	4,41,288	EST
							01-32	24-OCT-19	9383	24-OCT-19	27,778		27,778	4,015	23,763	EST
							01-32	24-OCT-19	9384	24-OCT-19	23,937		23,937	2,121	21,816	EST
							01-33	25-OCT-19	9249	25-OCT-19	1,20,464		1,20,464	8,240	1,12,224	EST
							01-34	25-OCT-19	9528	25-OCT-19	24,188		24,188	2,145	22,043	EST
							01-34	25-OCT-19	9529	25-OCT-19	3,05,704		3,05,704	35,240	2,70,464	EST
							01-34	25-OCT-19	9530	25-OCT-19	28,556		28,556	1,515	27,041	EST
							01-34	25-OCT-19	9558	25-OCT-19	1,90,235		1,90,235	13,090	1,77,145	EST
							01-34	25-OCT-19	9555	25-OCT-19	1,00,463		1,00,463	10,120	90,343	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-34	25-OCT-19	9557	25-OCT-19	13,97,157		13,97,157	1,32,056	12,65,101	EST
							01-35	25-OCT-19	9556	25-OCT-19	22,50,035		22,50,035	2,72,360	19,77,675	EST
							01-35	25-OCT-19	9636	25-OCT-19	57,664		57,664	4,030	53,634	EST
							01-35	25-OCT-19	9638	25-OCT-19	38,219		38,219	3,508	34,711	EST
							01-35	25-OCT-19	9639	25-OCT-19	4,52,398		4,52,398	68,390	3,84,008	EST
							01-35	25-OCT-19	9664	25-OCT-19	40,775		40,775	3,638	37,137	EST
							01-35	25-OCT-19	9666	25-OCT-19	4,01,997		4,01,997	52,270	3,49,727	EST
							01-35	25-OCT-19	9633	25-OCT-19	3,62,572		3,62,572	50,270	3,12,302	EST
							01-35	25-OCT-19	9634	25-OCT-19	50,543		50,543	4,691	45,852	EST
							01-35	25-OCT-19	9635	25-OCT-19	30,890		30,890	1,015	29,875	EST
							01-36	25-OCT-19	9547	25-OCT-19	1,04,002		1,04,002	12,120	91,882	EST
							01-36	25-OCT-19	9548	25-OCT-19	10,03,920		10,03,920	1,02,580	9,01,340	EST
							01-36	25-OCT-19	9549	25-OCT-19	8,47,096		8,47,096	79,963	7,67,133	EST
							01-36	25-OCT-19	9550	25-OCT-19	1,94,818		1,94,818	11,090	1,83,728	EST
							01-37	26-OCT-19	9640	26-OCT-19	1,08,868		1,08,868	6,120	1,02,748	EST
							01-37	29-OCT-19	9551	29-OCT-19	2,18,236		2,18,236	12,240	2,05,996	EST
							01-37	29-OCT-19	9552	29-OCT-19	1,71,618		1,71,618	10,240	1,61,378	EST
							01-38	29-OCT-19	9515	29-OCT-19	1,00,463		1,00,463	10,320	90,143	EST
							01-38	29-OCT-19	9763	29-OCT-19	5,30,307		5,30,307	49,979	4,80,328	EST
							01-38	29-OCT-19	9518	29-OCT-19	94,690		94,690	13,120	81,570	EST
							01-38	29-OCT-19	9521	29-OCT-19	42,486		42,486	6,030	36,456	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-38	29-OCT-19	9519	29-OCT-19	19,73,411	10,862	19,62,549	2,10,000	17,52,549	EST
							01-38	29-OCT-19	9516	29-OCT-19	4,40,538		4,40,538	41,724	3,98,814	EST
							01-38	29-OCT-19	9514	29-OCT-19	10,59,417		10,59,417	1,00,311	9,59,106	EST
							01-38	29-OCT-19	9520	29-OCT-19	62,729		62,729	5,569	57,160	EST
							01-39	29-OCT-19	9517	29-OCT-19	1,59,042		1,59,042	5,075	1,53,967	EST
							01-39	25-OCT-19	9665	25-OCT-19	50,794		50,794	4,715	46,079	EST
							01-41	01-OCT-19	7458	01-OCT-19	1,32,318		1,32,318	10,120	1,22,198	EST
							01-42	01-OCT-19	7782	01-OCT-19	5,67,841		5,67,841	45,510	5,22,331	EST
							01-43	01-OCT-19	7839	01-OCT-19	32,908		32,908	2,015	30,893	EST
							01-44	01-OCT-19	7840	01-OCT-19	5,12,781		5,12,781	81,480	4,31,301	EST
							01-45	01-OCT-19	7820	01-OCT-19	24,926		24,926	2,211	22,715	EST
							01-46	01-OCT-19	7821	01-OCT-19	63,964		63,964	4,030	59,934	EST
							01-47	01-OCT-19	7822	01-OCT-19	5,48,970		5,48,970	47,420	5,01,550	EST
							01-49	05-OCT-19	7946	05-OCT-19	9,18,819		9,18,819	85,011	8,33,808	EST
							01-55	03-OCT-19	7934	03-OCT-19	1,87,987		1,87,987	15,090	1,72,897	EST
							01-56	03-OCT-19	7933	03-OCT-19	1,00,463		1,00,463	12,120	88,343	EST
							01-57	03-OCT-19	7932	03-OCT-19	22,282	1,000	21,282	2,001	19,281	EST
							01-58	03-OCT-19	7931	03-OCT-19	27,53,379		27,53,379	2,60,507	24,92,872	EST
							01-59	03-OCT-19	7930	03-OCT-19	20,76,785	16,000	20,60,785	1,74,790	18,85,995	EST
							01-60	03-OCT-19	7901	03-OCT-19	30,187		30,187	4,015	26,172	EST
							01-61	03-OCT-19	7900	03-OCT-19	49,364		49,364	4,578	44,786	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-62	03-OCT-19	7898	03-OCT-19	4,70,688		4,70,688	50,330	4,20,358	EST
							01-65	03-OCT-19	7989	03-OCT-19	69,512		69,512	6,350	63,162	EST
							01-66	03-OCT-19	7990	03-OCT-19	4,94,365		4,94,365	51,390	4,42,975	EST
							01-75	03-OCT-19	7983	03-OCT-19	1,70,748		1,70,748	15,868	1,54,880	EST
							01-79	04-OCT-19	8000	04-OCT-19	4,52,398		4,52,398	68,390	3,84,008	EST
							01-80	04-OCT-19	8002	04-OCT-19	38,219		38,219	3,508	34,711	EST
							01-81	04-OCT-19	7970	04-OCT-19	1,94,818		1,94,818	11,090	1,83,728	EST
							01-82	04-OCT-19	7971	04-OCT-19	1,04,002		1,04,002	12,120	91,882	EST
							01-83	04-OCT-19	7972	04-OCT-19	10,03,920		10,03,920	1,02,580	9,01,340	EST
							01-84	04-OCT-19	7973	04-OCT-19	9,69,208		9,69,208	91,471	8,77,737	EST
							01-85	04-OCT-19	7977	04-OCT-19	4,79,648		4,79,648	38,360	4,41,288	EST
							01-86	04-OCT-19	7976	04-OCT-19	52,150		52,150	4,845	47,305	EST
							01-87	04-OCT-19	7974	04-OCT-19	23,937		23,937	2,121	21,816	EST
							01-88	04-OCT-19	7975	04-OCT-19	27,778		27,778	4,015	23,763	EST
							01-89	04-OCT-19	8050	04-OCT-19	15,24,019	4,500	15,19,519	1,44,096	13,75,423	EST
							01-9	01-OCT-19	7868	01-OCT-19	66,961		66,961	4,030	62,931	EST
							01-90	04-OCT-19	8051	04-OCT-19	1,55,154		1,55,154	13,075	1,42,079	EST
							01-91	04-OCT-19	8048	04-OCT-19	1,04,002		1,04,002	20,120	83,882	EST
							01-92	04-OCT-19	8049	04-OCT-19	20,36,237		20,36,237	2,31,520	18,04,717	EST
							01-99	04-OCT-19	8001	04-OCT-19	57,664		57,664	4,030	53,634	EST
<b>Total:</b>											<b>7,04,87,590</b>		<b>77,00,410</b>	<b>74,56,988</b>	<b>6,29,59,422</b>	

11 Domestic Travel Ex

# Compilation Sheet

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	11	Domestic Travel Ex01-16	10-OCT-19	8368	10-OCT-19		57,530		57,530		57,530	EST
							01-17	14-OCT-19	8544	14-OCT-19	56,642		56,642		56,642	EST
							01-37	26-OCT-19	9554	26-OCT-19	35,182		35,182		35,182	EST
						<b>Total:</b>					<b>1,49,354</b>		<b>1,49,354</b>		<b>1,49,354</b>	
		110	05	01	31	Grants- In - Aid Ge01-19	18-OCT-19	8836	18-OCT-19		9,81,464		9,81,464		9,81,464	EST
						<b>Total:</b>					<b>9,81,464</b>		<b>9,81,464</b>		<b>9,81,464</b>	
03	001	01	00	01	01	Salaries	01-20	21-OCT-19	8920	21-OCT-19	36,337		36,337	5,030	31,307	EST
							01-20	21-OCT-19	8922	21-OCT-19	1,38,900		1,38,900	10,203	1,28,697	EST
							01-20	21-OCT-19	8921	21-OCT-19	1,15,310		1,15,310	10,717	1,04,593	EST
							01-33	25-OCT-19	9532	25-OCT-19	1,15,310		1,15,310	10,717	1,04,593	EST
							01-33	25-OCT-19	9470	25-OCT-19	40,298		40,298	3,592	36,706	EST
							01-33	25-OCT-19	9468	25-OCT-19	1,82,233		1,82,233	7,090	1,75,143	EST
							01-33	25-OCT-19	9465	25-OCT-19	94,812		94,812	8,960	85,852	EST
							01-33	25-OCT-19	9464	25-OCT-19	5,08,551		5,08,551	34,360	4,74,191	EST
							01-34	25-OCT-19	9467	25-OCT-19	76,055		76,055	6,855	69,200	EST
							01-34	25-OCT-19	9469	25-OCT-19	39,575		39,575	8,030	31,545	EST
							01-37	26-OCT-19	9531	26-OCT-19	1,43,455		1,43,455	10,659	1,32,796	EST
							01-39	25-OCT-19	9466	25-OCT-19	4,43,813		4,43,813	71,300	3,72,513	EST
							01-93	04-OCT-19	8123	04-OCT-19	5,08,551		5,08,551	34,360	4,74,191	EST
							01-94	04-OCT-19	8127	04-OCT-19	1,82,233		1,82,233	7,090	1,75,143	EST
							01-95	04-OCT-19	8126	04-OCT-19	76,055		76,055	6,855	69,200	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	001	01	00	01	Salaries	01-96	04-OCT-19	8125	04-OCT-19	4,47,051		4,47,051	74,300	3,72,751	EST
							01-97	04-OCT-19	8124	04-OCT-19	94,812		94,812	8,960	85,852	EST
							01-98	04-OCT-19	8129	04-OCT-19	40,298		40,298	3,592	36,706	EST
						<b>Total:</b>					<b>32,83,649</b>		<b>32,83,649</b>	<b>3,22,670</b>	<b>29,60,979</b>	
					11	Domestic Travel Ex	01-38	29-OCT-19	9741	29-OCT-19	29,742		29,742		29,742	EST
						<b>Total:</b>					<b>29,742</b>		<b>29,742</b>		<b>29,742</b>	
	103		11	00	01	Salaries	01-11	07-OCT-19	8167	07-OCT-19	2,95,878		2,95,878	27,210	2,68,668	EST
							01-11	07-OCT-19	8166	07-OCT-19	33,63,816		33,63,816	3,29,678	30,34,138	EST
							01-12	07-OCT-19	8143	07-OCT-19	24,58,546		24,58,546	2,41,597	22,16,949	EST
							01-13	07-OCT-19	8219	07-OCT-19	66,850		66,850	8,030	58,820	EST
							01-13	07-OCT-19	8145	07-OCT-19	17,59,364		17,59,364	88,320	16,71,044	EST
							01-13	07-OCT-19	8148	07-OCT-19	51,899		51,899	10,030	41,869	EST
							01-13	07-OCT-19	8142	07-OCT-19	36,287		36,287	1,015	35,272	EST
							01-13	07-OCT-19	8149	07-OCT-19	62,935		62,935	3,030	59,905	EST
							01-13	07-OCT-19	8146	07-OCT-19	43,20,870		43,20,870	3,74,120	39,46,750	EST
							01-13	07-OCT-19	8147	07-OCT-19	24,515		24,515	2,177	22,338	EST
							01-13	07-OCT-19	8144	07-OCT-19	24,843		24,843	2,262	22,581	EST
							01-14	07-OCT-19	8179	07-OCT-19	1,85,305		1,85,305	15,120	1,70,185	EST
							01-15	07-OCT-19	8169	07-OCT-19	1,19,851		1,19,851	10,732	1,09,119	EST
							01-15	07-OCT-19	8245	07-OCT-19	8,08,334		8,08,334	46,345	7,61,989	EST
							01-15	07-OCT-19	8251	07-OCT-19	1,24,05,569		1,24,05,569	9,39,380	1,14,66,189	EST



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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	11	00	01	Salaries	01-15	07-OCT-19	8168	07-OCT-19	24,993		24,993	2,276	22,717	EST
							01-16	09-OCT-19	8492	09-OCT-19	1,81,038		1,81,038	15,120	1,65,918	EST
							01-17	16-OCT-19	8586	16-OCT-19	39,815		39,815	3,534	36,281	EST
							01-17	16-OCT-19	8587	16-OCT-19	2,38,334		2,38,334	17,120	2,21,214	EST
							01-17	16-OCT-19	8588	16-OCT-19	73,319		73,319	6,592	66,727	EST
							01-17	16-OCT-19	8589	16-OCT-19	2,87,765		2,87,765	38,210	2,49,555	EST
							01-17	16-OCT-19	8585	16-OCT-19	89,58,569		89,58,569	6,07,360	83,51,209	EST
							01-17	16-OCT-19	8584	16-OCT-19	24,74,389		24,74,389	2,42,502	22,31,887	EST
							01-18	17-OCT-19	8675	17-OCT-19	26,196		26,196	2,015	24,181	EST
							01-18	17-OCT-19	8674	17-OCT-19	1,35,088		1,35,088	13,120	1,21,968	EST
							01-18	17-OCT-19	8755	17-OCT-19	2,56,246		2,56,246	25,240	2,31,006	EST
							01-18	17-OCT-19	8826	17-OCT-19	53,623		53,623	5,482	48,141	EST
							01-19	17-OCT-19	8825	17-OCT-19	1,73,448		1,73,448	15,120	1,58,328	EST
							01-19	19-OCT-19	8842	19-OCT-19	1,86,844		1,86,844	20,240	1,66,604	EST
							01-19	19-OCT-19	8843	19-OCT-19	5,32,343		5,32,343		5,32,343	EST
							01-21	22-OCT-19	8952	22-OCT-19	94,887		94,887	18,060	76,827	EST
							01-21	22-OCT-19	8954	22-OCT-19	31,769		31,769	2,888	28,881	EST
							01-21	22-OCT-19	8956	22-OCT-19	18,93,691		18,93,691	2,37,320	16,56,371	EST
							01-21	22-OCT-19	8957	22-OCT-19	33,149		33,149	5,015	28,134	EST
							01-21	22-OCT-19	8955	22-OCT-19	13,82,207		13,82,207	1,35,477	12,46,730	EST
							01-21	22-OCT-19	8949	22-OCT-19	2,56,246		2,56,246	25,240	2,31,006	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	11	00	01	Salaries										
							01-22	23-OCT-19	9022	23-OCT-19	5,36,412		5,36,412	40,480	4,95,932	EST
							01-23	23-OCT-19	9209	23-OCT-19	25,28,012		25,28,012	2,47,984	22,80,028	EST
							01-24	23-OCT-19	9206	23-OCT-19	2,87,765		2,87,765	38,210	2,49,555	EST
							01-24	23-OCT-19	9205	23-OCT-19	2,38,334		2,38,334	17,120	2,21,214	EST
							01-24	23-OCT-19	9204	23-OCT-19	73,319		73,319	6,592	66,727	EST
							01-24	23-OCT-19	9207	23-OCT-19	39,815		39,815	3,534	36,281	EST
							01-27	24-OCT-19	9264	24-OCT-19	1,76,378		1,76,378	10,120	1,66,258	EST
							01-27	24-OCT-19	9262	24-OCT-19	51,899		51,899	10,030	41,869	EST
							01-27	24-OCT-19	9254	24-OCT-19	1,66,132		1,66,132	12,075	1,54,057	EST
							01-27	24-OCT-19	9257	24-OCT-19	24,843		24,843	2,262	22,581	EST
							01-28	24-OCT-19	9260	24-OCT-19	17,59,364		17,59,364	88,320	16,71,044	EST
							01-28	24-OCT-19	9259	24-OCT-19	24,65,499		24,65,499	2,42,265	22,23,234	EST
							01-28	24-OCT-19	9258	24-OCT-19	41,44,492		41,44,492	3,64,000	37,80,492	EST
							01-31	24-OCT-19	9376	24-OCT-19	1,27,21,695		1,27,21,695	9,64,620	1,17,57,075	EST
							01-31	24-OCT-19	9378	24-OCT-19	33,63,816		33,63,816	3,29,678	30,34,138	EST
							01-31	24-OCT-19	9380	24-OCT-19	8,08,334		8,08,334	46,345	7,61,989	EST
							01-31	24-OCT-19	9379	24-OCT-19	1,19,851		1,19,851	10,732	1,09,119	EST
							01-31	24-OCT-19	9377	24-OCT-19	24,993		24,993	2,276	22,717	EST
							01-32	24-OCT-19	9375	24-OCT-19	2,95,878		2,95,878	27,210	2,68,668	EST
							01-32	24-OCT-19	9203	24-OCT-19	3,07,380		3,07,380	20,240	2,87,140	EST
							01-32	24-OCT-19	9263	24-OCT-19	1,86,844		1,86,844	20,240	1,66,604	EST

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Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	11	00	01	Salaries	01-33	25-OCT-19	9526	25-OCT-19	26,196		26,196	2,015	24,181	EST
							01-33	25-OCT-19	9527	25-OCT-19	1,35,088		1,35,088	13,120	1,21,968	EST
							01-36	25-OCT-19	9208	25-OCT-19	93,03,249		93,03,249	6,32,600	86,70,649	EST
							01-37	24-OCT-19	9261	24-OCT-19	24,515		24,515	2,177	22,338	EST
							01-38	29-OCT-19	9764	29-OCT-19	1,11,696		1,11,696	10,964	1,00,732	EST
							01-4	01-OCT-19	7852	01-OCT-19	13,82,207		13,82,207	1,35,477	12,46,730	EST
							01-5	01-OCT-19	7851	01-OCT-19	94,887		94,887	18,060	76,827	EST
							01-6	01-OCT-19	7850	01-OCT-19	17,08,386		17,08,386	2,22,200	14,86,186	EST
							01-7	01-OCT-19	7849	01-OCT-19	33,149		33,149	5,015	28,134	EST
							01-8	01-OCT-19	7848	01-OCT-19	31,769		31,769	2,888	28,881	EST
							<b>Total:</b>				<b>8,64,91,018</b>		<b>8,64,91,018</b>	<b>70,85,826</b>	<b>7,94,05,192</b>	
	104	03	01	31		Grants- In - Aid Ge	01-17	14-OCT-19	8543	14-OCT-19	19,92,068		19,92,068		19,92,068	EST
							01-20	21-OCT-19	8924	21-OCT-19	23,70,938		23,70,938		23,70,938	EST
							01-20	21-OCT-19	8923	21-OCT-19	21,57,966		21,57,966		21,57,966	EST
							01-37	29-OCT-19	9743	29-OCT-19	24,07,623		24,07,623		24,07,623	EST
							<b>Total:</b>				<b>89,28,595</b>		<b>89,28,595</b>		<b>89,28,595</b>	
	105	19	00	01		Salaries	01-17	14-OCT-19	8550	14-OCT-19	3,81,921		3,81,921	30,360	3,51,561	EST
							01-21	22-OCT-19	8943	22-OCT-19	3,81,921		3,81,921	30,360	3,51,561	EST
							01-22	22-OCT-19	8946	22-OCT-19	26,648		26,648	2,397	24,251	EST
							01-22	22-OCT-19	8947	22-OCT-19	31,718		31,718	2,030	29,688	EST
							01-22	22-OCT-19	8948	22-OCT-19	30,247		30,247	2,015	28,232	EST

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05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	105	19	00	01	Salaries	01-22	22-OCT-19	8944	22-OCT-19	9,88,513		9,88,513	57,720	9,30,793	EST
							01-22	22-OCT-19	8945	22-OCT-19	3,54,845		3,54,845	34,983	3,19,862	EST
							01-30	01-OCT-19	7389	01-OCT-19	31,718		31,718	2,030	29,688	EST
							01-31	01-OCT-19	7390	01-OCT-19	30,247		30,247	2,015	28,232	EST
							01-32	01-OCT-19	7388	01-OCT-19	26,648		26,648	2,397	24,251	EST
							01-33	01-OCT-19	7386	01-OCT-19	3,54,845		3,54,845	34,983	3,19,862	EST
							01-34	01-OCT-19	7387	01-OCT-19	9,88,513		9,88,513	57,720	9,30,793	EST
							<b>Total:</b>				<b>36,27,784</b>		<b>36,27,784</b>	<b>2,59,010</b>	<b>33,68,774</b>	
04	001	07	00	01	01	Salaries	01-11	07-OCT-19	8155	07-OCT-19	17,865		17,865	1,577	16,288	EST
							01-12	07-OCT-19	8154	07-OCT-19	1,45,852		1,45,852	17,075	1,28,777	EST
							01-12	07-OCT-19	8153	07-OCT-19	97,436		97,436	8,824	88,612	EST
							01-12	07-OCT-19	8152	07-OCT-19	7,66,742		7,66,742	1,02,980	6,63,762	EST
							01-12	07-OCT-19	8151	07-OCT-19	2,80,979		2,80,979	40,480	2,40,499	EST
							01-16	10-OCT-19	8150	10-OCT-19	5,133		5,133		5,133	EST
							01-25	23-OCT-19	8926	23-OCT-19	32,848		32,848	2,030	30,818	EST
							01-25	24-OCT-19	8927	24-OCT-19	32,848		32,848	2,030	30,818	EST
							01-31	24-OCT-19	9389	24-OCT-19	27,375		27,375	2,428	24,947	EST
							01-31	24-OCT-19	9391	24-OCT-19	61,864		61,864	5,060	56,804	EST
							01-31	24-OCT-19	9390	24-OCT-19	64,348		64,348	5,060	59,288	EST
							01-35	01-OCT-19	7780	01-OCT-19	61,864		61,864	5,060	56,804	EST
							01-35	25-OCT-19	9645	25-OCT-19	7,36,531		7,36,531	79,980	6,56,551	EST



# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	80	003	08	00	01	Salaries	01-30	24-OCT-19	9475	24-OCT-19	3,16,346		3,16,346	27,300	2,89,046	EST
							01-30	24-OCT-19	9474	24-OCT-19	2,03,905		2,03,905	23,120	1,80,785	EST
							01-30	24-OCT-19	9473	24-OCT-19	33,824		33,824	3,086	30,738	EST
							01-30	24-OCT-19	9472	24-OCT-19	62,116		62,116	4,030	58,086	EST
							01-30	24-OCT-19	9471	24-OCT-19	39,846		39,846	3,549	36,297	EST
							01-50	03-OCT-19	7999	03-OCT-19	39,846		39,846	3,549	36,297	EST
							01-51	03-OCT-19	7998	03-OCT-19	62,116		62,116	4,030	58,086	EST
							01-52	03-OCT-19	7997	03-OCT-19	3,16,346		3,16,346	27,300	2,89,046	EST
							01-53	03-OCT-19	7996	03-OCT-19	2,03,905		2,03,905	23,120	1,80,785	EST
							01-54	03-OCT-19	7995	03-OCT-19	33,824		33,824	3,086	30,738	EST
						<b>Total:</b>					<b>13,12,074</b>		<b>13,12,074</b>	<b>1,22,170</b>	<b>11,89,904</b>	
	800		03	00	01	Salaries	01-18	16-OCT-19	8670	16-OCT-19	2,65,736		2,65,736	32,270	2,33,466	EST
							01-18	16-OCT-19	8669	16-OCT-19	9,40,270		9,40,270	87,115	8,53,155	EST
							01-34	25-OCT-19	9523	25-OCT-19	2,65,736		2,65,736	32,270	2,33,466	EST
							01-34	25-OCT-19	9522	25-OCT-19	9,40,270		9,40,270	87,115	8,53,155	EST
						<b>Total:</b>					<b>24,12,012</b>		<b>24,12,012</b>	<b>2,38,770</b>	<b>21,73,242</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>28,46,41,945</b>	<b>71,180</b>	<b>*****</b>	<b>2,31,82,212</b>	

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 2 Imphal West 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	
2202											2202			26,13,88,553			
2204	00	102	17	00	01	Salaries											
							01-1	16-OCT-19	8536	16-OCT-19	1,63,118		1,63,118	20,120	1,42,998	EST	
							01-2	16-OCT-19	8535	16-OCT-19	1,19,931		1,19,931	8,060	1,11,871	EST	
							01-3	16-OCT-19	8534	16-OCT-19	1,69,316		1,69,316	15,015	1,54,301	EST	
							01-4	23-OCT-19	9146	23-OCT-19	1,63,118		1,63,118	20,120	1,42,998	EST	
							01-5	23-OCT-19	9145	23-OCT-19	1,69,316		1,69,316	15,015	1,54,301	EST	
							01-6	23-OCT-19	9147	23-OCT-19	1,19,931		1,19,931	8,060	1,11,871	EST	
<b>Total:</b>											<b>9,04,730</b>		<b>9,04,730</b>	<b>86,390</b>	<b>8,18,340</b>		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>9,04,730</b>	<b>9,04,730</b>	<b>86,390</b>	<b>8,18,340</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202	02	109	24	00	01	Salaries										
							03-1	01-OCT-19	4129	01-OCT-19	5,03,116		5,03,116	48,300	4,54,816	EST
							03-10	01-OCT-19	4113	01-OCT-19	29,058		29,058	1,515	27,543	EST
							03-11	01-OCT-19	4114	01-OCT-19	55,212		55,212	5,139	50,073	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	03-12	01-OCT-19	4115	01-OCT-19	4,78,091		4,78,091	37,330	4,40,761	EST
							03-13	01-OCT-19	4185	01-OCT-19	24,615		24,615	2,186	22,429	EST
							03-14	01-OCT-19	4187	01-OCT-19	50,543		50,543	4,691	45,852	EST
							03-15	01-OCT-19	4186	01-OCT-19	5,11,375		5,11,375	48,360	4,63,015	EST
							03-16	01-OCT-19	4148	01-OCT-19	63,573		63,573	6,030	57,543	EST
							03-17	01-OCT-19	4150	01-OCT-19	4,87,126		4,87,126	49,390	4,37,736	EST
							03-18	01-OCT-19	4149	01-OCT-19	45,323		45,323	4,220	41,103	EST
							03-19	22-OCT-19	5076	22-OCT-19	32,406		32,406	2,015	30,391	EST
							03-2	01-OCT-19	4130	01-OCT-19	72,564		72,564	6,435	66,129	EST
							03-20	22-OCT-19	5077	22-OCT-19	49,364		49,364	4,578	44,786	EST
							03-21	22-OCT-19	5078	22-OCT-19	4,31,062		4,31,062	42,830	3,88,232	EST
							03-22	23-OCT-19	5285	23-OCT-19	63,573		63,573	6,030	57,543	EST
							03-23	23-OCT-19	5284	23-OCT-19	45,323		45,323	4,220	41,103	EST
							03-24	23-OCT-19	5283	23-OCT-19	4,87,126		4,87,126	49,390	4,37,736	EST
							03-25	23-OCT-19	5260	23-OCT-19	4,78,091		4,78,091	37,330	4,40,761	EST
							03-26	23-OCT-19	5261	23-OCT-19	55,212		55,212	5,139	50,073	EST
							03-27	23-OCT-19	5262	23-OCT-19	29,058		29,058	1,515	27,543	EST
							03-28	23-OCT-19	5276	23-OCT-19	50,543		50,543	4,691	45,852	EST
							03-29	23-OCT-19	5275	23-OCT-19	5,11,375		5,11,375	48,360	4,63,015	EST
							03-3	01-OCT-19	4151	01-OCT-19	52,978		52,978	3,030	49,948	EST
							03-30	23-OCT-19	5277	23-OCT-19	24,615		24,615	2,186	22,429	EST



**Compilation Sheet**

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
							03-31	23-OCT-19	5280	23-OCT-19	72,564		72,564	6,435	66,129	EST
							03-32	23-OCT-19	5279	23-OCT-19	5,03,116		5,03,116	42,300	4,60,816	EST
							03-33	24-OCT-19	5336	24-OCT-19	55,237		55,237	5,142	50,095	EST
							03-34	24-OCT-19	5335	24-OCT-19	31,769		31,769	3,015	28,754	EST
							03-35	24-OCT-19	5337	24-OCT-19	7,27,500		7,27,500	69,510	6,57,990	EST
							03-4	01-OCT-19	4153	01-OCT-19	49,364		49,364	4,578	44,786	EST
							03-5	01-OCT-19	4152	01-OCT-19	32,406		32,406	2,015	30,391	EST
							03-6	01-OCT-19	4154	01-OCT-19	3,78,084		3,78,084	39,800	3,38,284	EST
							03-7	01-OCT-19	4316	01-OCT-19	31,769		31,769	3,015	28,754	EST
							03-8	01-OCT-19	4317	01-OCT-19	55,237		55,237	5,142	50,095	EST
							03-9	01-OCT-19	4318	01-OCT-19	7,27,500		7,27,500	69,510	6,57,990	EST
<b>Total:</b>											<b>72,95,868</b>		<b>72,95,868</b>	<b>6,75,372</b>	<b>66,20,496</b>	
<b>Total for the Major Head : 2202</b>											<b>72,95,868</b>		<b>72,95,868</b>	<b>6,75,372</b>	<b>66,20,496</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	04-45	22-OCT-19	608	22-OCT-19	31,543		31,543	1,530	30,013	EST
							04-46	22-OCT-19	607	22-OCT-19	63,538		63,538	4,030	59,508	EST
							04-47	22-OCT-19	606	22-OCT-19	24,188		24,188	2,145	22,043	EST
							04-56	25-OCT-19	669	25-OCT-19	24,188		24,188	2,145	22,043	EST
							04-57	25-OCT-19	670	25-OCT-19	63,538		63,538	4,030	59,508	EST
							04-58	25-OCT-19	671	25-OCT-19	31,543		31,543	1,530	30,013	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	04-35	22-OCT-19	618	22-OCT-19	48,376		48,376	4,290	44,086	EST
							04-37	22-OCT-19	616	22-OCT-19	32,873		32,873	30	32,843	EST
							04-38	22-OCT-19	615	22-OCT-19	63,69,521		63,69,521	4,81,780	58,87,741	EST
							04-39	22-OCT-19	614	22-OCT-19	4,10,535		4,10,535	14,695	3,95,840	EST
							04-40	22-OCT-19	613	22-OCT-19	19,19,874		19,19,874	1,76,899	17,42,975	EST
							04-51	25-OCT-19	667	25-OCT-19	55,840		55,840	3,030	52,810	EST
							04-54	25-OCT-19	664	25-OCT-19	55,840		55,840	3,030	52,810	EST
							04-55	25-OCT-19	668	25-OCT-19	32,873		32,873	30	32,843	EST
							04-62	25-OCT-19	676	25-OCT-19	19,19,874		19,19,874	1,76,899	17,42,975	EST
							04-64	25-OCT-19	677	25-OCT-19	63,74,412		63,74,412	4,73,780	59,00,632	EST
							04-65	25-OCT-19	678	25-OCT-19	4,10,535		4,10,535	14,695	3,95,840	EST
							04-66	25-OCT-19	679	25-OCT-19	48,376		48,376	4,290	44,086	EST
							04-67	25-OCT-19	680	25-OCT-19	65,285		65,285	8,060	57,225	EST
							04-68	25-OCT-19	681	25-OCT-19	32,873		32,873	30	32,843	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2202	01	101	19	00	01	Salaries					<b>Total:</b>		<b>1,77,77,087</b>		<b>1,77,77,087</b>	<b>13,61,538</b>	<b>1,64,15,549</b>
		102	04	01	31	Grants- In - Aid Ge04-34	22-OCT-19		621	22-OCT-19	11,69,360		11,69,360		11,69,360	EST	
						<b>Total:</b>					<b>11,69,360</b>		<b>11,69,360</b>		<b>11,69,360</b>		
		104	19	00	01	Salaries	04-36	22-OCT-19	617	22-OCT-19	70,806		70,806		70,806	EST	
							04-41	22-OCT-19	612	22-OCT-19	1,27,341		1,27,341	13,060	1,14,281	EST	
							04-59	25-OCT-19	672	25-OCT-19	1,27,341		1,27,341	13,060	1,14,281	EST	
						<b>Total:</b>					<b>3,25,488</b>		<b>3,25,488</b>	<b>26,120</b>	<b>2,99,368</b>		
		111	83	01	01	Salaries	04-53	25-OCT-19	666	25-OCT-19	11,94,488		11,94,488	1,020	11,93,468	EST	
						<b>Total:</b>					<b>11,94,488</b>		<b>11,94,488</b>	<b>1,020</b>	<b>11,93,468</b>		
			82	00	01	Salaries	04-52	25-OCT-19	665	25-OCT-19	11,94,488		11,94,488	1,020	11,93,468	EST	
						<b>Total:</b>					<b>11,94,488</b>		<b>11,94,488</b>	<b>1,020</b>	<b>11,93,468</b>		
02	109	24	00	01	01	Salaries	04-1	04-OCT-19	564	04-OCT-19	30,915		30,915	2,015	28,900	EST	
							04-10	05-OCT-19	580	05-OCT-19	30,187		30,187	1,015	29,172	EST	
							04-13	05-OCT-19	581	05-OCT-19	23,937		23,937	2,121	21,816	EST	
							04-14	05-OCT-19	578	05-OCT-19	23,937		23,937	2,121	21,816	EST	
							04-15	05-OCT-19	579	05-OCT-19	1,82,705		1,82,705	9,120	1,73,585	EST	
							04-16	05-OCT-19	577	05-OCT-19	12,02,352		12,02,352	90,500	11,11,852	EST	
							04-17	05-OCT-19	576	05-OCT-19	90,561		90,561	3,845	86,716	EST	
							04-18	08-OCT-19	584	08-OCT-19	2,01,800		2,01,800	23,180	1,78,620	EST	
							04-19	05-OCT-19	575	05-OCT-19	8,95,488		8,95,488	84,392	8,11,096	EST	
							04-2	04-OCT-19	563	04-OCT-19	50,619		50,619	4,698	45,921	EST	

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2202	02	109	24	00	01	Salaries		04-20	05-OCT-19	574	05-OCT-19	7,04,253		7,04,253	66,594	6,37,659	EST
								04-21	05-OCT-19	573	05-OCT-19	1,00,463		1,00,463	12,120	88,343	EST
								04-22	08-OCT-19	583	08-OCT-19	3,05,078		3,05,078	28,967	2,76,111	EST
								04-23	05-OCT-19	572	05-OCT-19	30,247		30,247	2,015	28,232	EST
								04-24	05-OCT-19	571	05-OCT-19	41,206		41,206	3,794	37,412	EST
								04-25	05-OCT-19	570	05-OCT-19	1,86,068		1,86,068	18,120	1,67,948	EST
								04-26	08-OCT-19	588	08-OCT-19	27,778		27,778	1,015	26,763	EST
								04-27	08-OCT-19	587	08-OCT-19	41,206		41,206	3,794	37,412	EST
								04-28	10-OCT-19	599	10-OCT-19	5,11,340		5,11,340	30,390	4,80,950	EST
								04-29	14-OCT-19	601	14-OCT-19	1,13,989		1,13,989	13,060	1,00,929	EST
								04-3	04-OCT-19	562	04-OCT-19	4,76,861		4,76,861	43,300	4,33,561	EST
								04-30	14-OCT-19	602	14-OCT-19	37,843		37,843	3,472	34,371	EST
								04-31	14-OCT-19	603	14-OCT-19	64,175		64,175	5,030	59,145	EST
								04-32	14-OCT-19	604	14-OCT-19	24,188		24,188	2,145	22,043	EST
								04-4	04-OCT-19	561	04-OCT-19	58,778		58,778	6,030	52,748	EST
								04-42	22-OCT-19	611	22-OCT-19	69,512		69,512	6,350	63,162	EST
								04-43	22-OCT-19	610	22-OCT-19	42,687		42,687	3,967	38,720	EST
								04-44	22-OCT-19	609	22-OCT-19	3,73,314		3,73,314	26,330	3,46,984	EST
								04-48	25-OCT-19	658	25-OCT-19	1,73,040		1,73,040	10,090	1,62,950	EST
								04-49	25-OCT-19	659	25-OCT-19	36,864		36,864	3,378	33,486	EST
								04-5	04-OCT-19	560	04-OCT-19	36,864		36,864	3,378	33,486	EST

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	04-50	25-OCT-19	660	25-OCT-19	58,778		58,778	6,030	52,748	EST
							04-6	04-OCT-19	559	04-OCT-19	1,73,040		1,73,040	10,090	1,62,950	EST
							04-60	25-OCT-19	673	25-OCT-19	3,73,314		3,73,314	26,330	3,46,984	EST
							04-61	25-OCT-19	675	25-OCT-19	42,687		42,687	3,967	38,720	EST
							04-63	25-OCT-19	674	25-OCT-19	69,512		69,512	6,350	63,162	EST
							04-74	25-OCT-19	661	25-OCT-19	30,915		30,915	2,015	28,900	EST
							04-75	25-OCT-19	663	25-OCT-19	4,15,073		4,15,073	43,240	3,71,833	EST
							04-76	25-OCT-19	662	25-OCT-19	50,619		50,619	4,698	45,921	EST
							04-78	25-OCT-19	645	25-OCT-19	30,247		30,247	2,015	28,232	EST
							04-79	25-OCT-19	643	25-OCT-19	1,86,068		1,86,068	18,120	1,67,948	EST
							04-80	25-OCT-19	644	25-OCT-19	41,206		41,206	3,794	37,412	EST
							04-81	25-OCT-19	653	25-OCT-19	1,82,705		1,82,705	9,120	1,73,585	EST
							04-82	25-OCT-19	654	25-OCT-19	30,187		30,187	1,015	29,172	EST
							04-83	25-OCT-19	655	25-OCT-19	23,937		23,937	2,121	21,816	EST
							<b>Total:</b>				<b>78,96,543</b>		<b>78,96,543</b>	<b>6,55,251</b>	<b>72,41,292</b>	
03	103	11	00	01	Salaries		04-11	04-OCT-19	547	04-OCT-19	1,04,618		1,04,618	3,945	1,00,673	EST
							04-12	04-OCT-19	546	04-OCT-19	41,834		41,834	3,030	38,804	EST
							04-33	14-OCT-19	600	14-OCT-19	11,82,074		11,82,074	59,142	11,22,932	EST
							04-69	25-OCT-19	638	25-OCT-19	41,834		41,834	3,030	38,804	EST
							04-7	04-OCT-19	550	04-OCT-19	18,60,965		18,60,965	1,82,284	16,78,681	EST
							04-70	25-OCT-19	639	25-OCT-19	1,04,618		1,04,618	3,945	1,00,673	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	04-71	25-OCT-19	640	25-OCT-19	16,911		16,911	1,485	15,426	EST
							04-72	25-OCT-19	641	25-OCT-19	18,60,965		18,60,965	1,82,284	16,78,681	EST
							04-73	25-OCT-19	642	25-OCT-19	27,14,163		27,14,163	2,02,160	25,12,003	EST
							04-8	04-OCT-19	548	04-OCT-19	16,911		16,911	1,485	15,426	EST
							04-9	04-OCT-19	549	04-OCT-19	27,14,163		27,14,163	2,04,160	25,10,003	EST
						<b>Total:</b>					<b>1,06,59,056</b>		<b>1,06,59,056</b>	<b>8,46,950</b>	<b>98,12,106</b>	
					11	Domestic Travel Ex	04-77	25-OCT-19	634	25-OCT-19	37,418		37,418		37,418	EST
						<b>Total:</b>					<b>37,418</b>		<b>37,418</b>		<b>37,418</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>4,04,92,466</b>		<b>4,04,92,466</b>	<b>29,07,309</b>	<b>3,75,85,157</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	110	26	00	50	Other Charges	02-7	17-OCT-19	8211	17-OCT-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>	
	02	109	24	00	01	Salaries	02-10	24-OCT-19	9325	24-OCT-19	1,48,317		1,48,317	13,934	1,34,383	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	02	109	24	00	01	Salaries	02-10	24-OCT-19	9324	24-OCT-19	1,64,544		1,64,544	15,127	1,49,417	EST
							02-11	24-OCT-19	9323	24-OCT-19	4,05,059		4,05,059	67,270	3,37,789	EST
							02-73	04-OCT-19	7719	04-OCT-19	4,05,059		4,05,059	67,270	3,37,789	EST
							02-74	04-OCT-19	7720	04-OCT-19	1,64,544		1,64,544	15,127	1,49,417	EST
							02-75	04-OCT-19	7721	04-OCT-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		83	01	50	Other Charges	02-3	05-OCT-19	7894	05-OCT-19	29,960		29,960		29,960	EST
						<b>Total:</b>					<b>29,960</b>		<b>29,960</b>		<b>29,960</b>	
			14	01	31	Grants- In - Aid Ge	02-2	05-OCT-19	7937	05-OCT-19	2,81,75,000		2,81,75,000		2,81,75,000	EST
						<b>Total:</b>					<b>2,81,75,000</b>		<b>2,81,75,000</b>		<b>2,81,75,000</b>	
			87	00	50	Other Charges	02-5	10-OCT-19	7976	10-OCT-19	4,23,860		4,23,860		4,23,860	EST
						<b>Total:</b>					<b>4,23,860</b>		<b>4,23,860</b>		<b>4,23,860</b>	
			94	00	50	Other Charges	02-26	29-OCT-19	8143	29-OCT-19	31,75,000		31,75,000		31,75,000	EST
						<b>Total:</b>					<b>31,75,000</b>		<b>31,75,000</b>		<b>31,75,000</b>	
03	103		11	00	01	Salaries	02-10	23-OCT-19	8885	23-OCT-19	75,108		75,108	8,060	67,048	EST
							02-10	23-OCT-19	8886	23-OCT-19	22,79,736		22,79,736	2,23,454	20,56,282	EST
							02-10	23-OCT-19	8887	23-OCT-19	56,08,411		56,08,411	3,89,080	52,19,331	EST
							02-14	23-OCT-19	8651	23-OCT-19	3,30,358		3,30,358	20,240	3,10,118	EST
							02-44	01-OCT-19	7618	01-OCT-19	22,79,736		22,79,736	2,23,454	20,56,282	EST
							02-46	01-OCT-19	7619	01-OCT-19	56,08,411		56,08,411	3,89,080	52,19,331	EST
							02-47	01-OCT-19	7620	01-OCT-19	75,108		75,108	8,060	67,048	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	03	103	11	00	01	Salaries	02-49	01-OCT-19	7622	01-OCT-19	41,526		41,526	3,671	37,855	EST
							02-62	01-OCT-19	7572	01-OCT-19	51,899		51,899	6,030	45,869	EST
							02-63	01-OCT-19	7571	01-OCT-19	33,661		33,661	2,015	31,646	EST
							02-64	01-OCT-19	7570	01-OCT-19	52,770		52,770	4,030	48,740	EST
							02-65	01-OCT-19	7569	01-OCT-19	14,84,285		14,84,285	1,45,942	13,38,343	EST
							02-66	01-OCT-19	7568	01-OCT-19	22,32,976		22,32,976	1,60,560	20,72,416	EST
							02-67	01-OCT-19	7567	01-OCT-19	63,612		63,612	4,030	59,582	EST
							02-68	01-OCT-19	7621	01-OCT-19	1,41,444		1,41,444	7,675	1,33,769	EST
							02-92	23-OCT-19	9234	23-OCT-19	24,28,246		24,28,246	1,70,680	22,57,566	EST
							02-93	23-OCT-19	9235	23-OCT-19	51,899		51,899	6,030	45,869	EST
							02-94	23-OCT-19	9236	23-OCT-19	14,84,285		14,84,285	1,45,942	13,38,343	EST
							02-96	23-OCT-19	9237	23-OCT-19	1,50,043		1,50,043	10,075	1,39,968	EST
							02-98	23-OCT-19	8883	23-OCT-19	41,526		41,526	3,671	37,855	EST
							02-99	23-OCT-19	8884	23-OCT-19	1,41,444		1,41,444	7,675	1,33,769	EST
							<b>Total:</b>				<b>2,46,56,484</b>		<b>2,46,56,484</b>	<b>19,39,454</b>	<b>2,27,17,030</b>	
04	001	21	00	01	01	Salaries	02-10	24-OCT-19	9326	24-OCT-19	72,129		72,129	3,030	69,099	EST
							02-76	04-OCT-19	7722	04-OCT-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	01	Salaries	02-11	24-OCT-19	9322	24-OCT-19	97,656		97,656	5,120	92,536	EST
							02-11	24-OCT-19	9321	24-OCT-19	38,445		38,445	3,529	34,916	EST
							02-11	24-OCT-19	9320	24-OCT-19	52,501		52,501	4,879	47,622	EST



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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	001	01	00	01	Salaries	02-12	24-OCT-19	9318	24-OCT-19	70,749		70,749	20,030	50,719	EST
							02-12	24-OCT-19	9317	24-OCT-19	2,90,351		2,90,351	27,106	2,63,245	EST
							02-12	24-OCT-19	9316	24-OCT-19	8,43,328		8,43,328	78,007	7,65,321	EST
							02-13	24-OCT-19	9315	24-OCT-19	3,88,254		3,88,254	23,380	3,64,874	EST
							02-13	24-OCT-19	9314	24-OCT-19	2,56,257		2,56,257	22,693	2,33,564	EST
							02-13	24-OCT-19	9313	24-OCT-19	8,39,810	10,000	8,29,810	1,32,190	6,97,620	EST
							02-14	29-OCT-19	9773	29-OCT-19	43,842		43,842	5,030	38,812	EST
							02-16	24-OCT-19	8412	24-OCT-19	37,100		37,100		37,100	EST
							02-22	25-OCT-19	9328	25-OCT-19	86,162		86,162	12,120	74,042	EST
							02-24	25-OCT-19	9327	25-OCT-19	55,247		55,247	4,993	50,254	EST
							02-28	29-OCT-19	9329	29-OCT-19	8,049		8,049		8,049	EST
							02-69	04-OCT-19	7715	04-OCT-19	8,86,588	10,000	8,76,588	1,37,220	7,39,368	EST
							02-70	04-OCT-19	7716	04-OCT-19	2,56,257		2,56,257	22,693	2,33,564	EST
							02-71	04-OCT-19	7717	04-OCT-19	2,88,569		2,88,569	26,934	2,61,635	EST
							02-72	04-OCT-19	7718	04-OCT-19	8,43,328		8,43,328	78,007	7,65,321	EST
							02-77	04-OCT-19	7758	04-OCT-19	3,88,254		3,88,254	23,380	3,64,874	EST
							02-78	14-OCT-19	8274	14-OCT-19	29,872		29,872	120	29,752	EST
							02-9	18-OCT-19	8408	18-OCT-19	86,162		86,162	12,120	74,042	EST
							02-91	18-OCT-19	8410	18-OCT-19	97,656		97,656	5,120	92,536	EST
							02-95	21-OCT-19	8409	21-OCT-19	70,749		70,749	20,030	50,719	EST
							02-97	21-OCT-19	8411	21-OCT-19	24,500		24,500	2,293	22,207	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2202	80	001	01	00	01	Salaries					<b>Total:</b>		<b>60,79,686</b>		<b>20,60,59,686</b>	<b>6,66,994</b>	<b>53,92,692</b>
					11	Domestic Travel Ex02-15	24-OCT-19	7478	24-OCT-19		27,300		27,300		27,300	EST	
						<b>Total:</b>					<b>27,300</b>		<b>27,300</b>		<b>27,300</b>		
		003	08	00	01	Salaries	02-12	23-OCT-19	8994	23-OCT-19	5,44,188		5,44,188	73,300	4,70,888	EST	
							02-12	23-OCT-19	8995	23-OCT-19	5,42,603		5,42,603	49,551	4,93,052	EST	
							02-12	23-OCT-19	8996	23-OCT-19	68,910		68,910	6,183	62,727	EST	
							02-12	23-OCT-19	8997	23-OCT-19	1,71,344		1,71,344	15,644	1,55,700	EST	
							02-12	23-OCT-19	8998	23-OCT-19	47,406		47,406	4,480	42,926	EST	
							02-57	01-OCT-19	7655	01-OCT-19	1,38,135		1,38,135	12,455	1,25,680	EST	
							02-58	01-OCT-19	7653	01-OCT-19	68,910		68,910	6,183	62,727	EST	
							02-59	01-OCT-19	7654	01-OCT-19	5,40,649		5,40,649	73,300	4,67,349	EST	
							02-60	01-OCT-19	7651	01-OCT-19	47,406		47,406	4,480	42,926	EST	
							02-61	01-OCT-19	7652	01-OCT-19	4,83,223		4,83,223	43,844	4,39,379	EST	
						<b>Total:</b>					<b>26,52,774</b>		<b>26,52,774</b>	<b>2,89,420</b>	<b>23,63,354</b>		
		16	00	01	01	Salaries	02-10	23-OCT-19	9010	23-OCT-19	1,46,334		1,46,334	22,120	1,24,214	EST	
							02-10	23-OCT-19	9009	23-OCT-19	35,383		35,383	5,015	30,368	EST	
							02-10	23-OCT-19	9008	23-OCT-19	16,971		16,971	1,485	15,486	EST	
							02-10	23-OCT-19	9007	23-OCT-19	1,39,691		1,39,691	12,603	1,27,088	EST	
							02-53	01-OCT-19	7658	01-OCT-19	16,971		16,971	1,485	15,486	EST	
							02-54	01-OCT-19	7659	01-OCT-19	1,46,334		1,46,334	22,120	1,24,214	EST	
							02-55	01-OCT-19	7657	01-OCT-19	1,39,691		1,39,691	12,603	1,27,088	EST	

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	003	16	00	01	Salaries	02-56	01-OCT-19	7656	01-OCT-19	35,383		35,383	5,015	30,368	EST
<b>Total:</b>											<b>6,76,758</b>		<b>6,76,758</b>	<b>82,446</b>	<b>5,94,312</b>	
			25	00	01	Salaries	02-11	23-OCT-19	9006	23-OCT-19	84,735		84,735	7,425	77,310	EST
							02-11	23-OCT-19	9005	23-OCT-19	1,29,940		1,29,940	13,060	1,16,880	EST
							02-11	23-OCT-19	9004	23-OCT-19	1,54,926		1,54,926	14,058	1,40,868	EST
							02-11	23-OCT-19	9003	23-OCT-19	2,11,367		2,11,367	25,240	1,86,127	EST
							02-11	23-OCT-19	9002	23-OCT-19	2,51,847		2,51,847	24,240	2,27,607	EST
							02-11	23-OCT-19	9001	23-OCT-19	1,31,672		1,31,672	11,536	1,20,136	EST
							02-12	23-OCT-19	9000	23-OCT-19	41,219		41,219	3,630	37,589	EST
							02-12	23-OCT-19	8999	23-OCT-19	2,41,622		2,41,622	39,150	2,02,472	EST
							02-41	01-OCT-19	7667	01-OCT-19	1,49,680		1,49,680	13,554	1,36,126	EST
							02-42	01-OCT-19	7666	01-OCT-19	1,31,672		1,31,672	11,536	1,20,136	EST
							02-43	01-OCT-19	7665	01-OCT-19	2,41,622		2,41,622	39,150	2,02,472	EST
							02-45	01-OCT-19	7664	01-OCT-19	2,51,847		2,51,847	24,240	2,27,607	EST
							02-48	01-OCT-19	7663	01-OCT-19	2,11,367		2,11,367	25,240	1,86,127	EST
							02-50	01-OCT-19	7662	01-OCT-19	41,219		41,219	3,630	37,589	EST
							02-51	01-OCT-19	7661	01-OCT-19	84,735		84,735	7,425	77,310	EST
							02-52	01-OCT-19	7660	01-OCT-19	1,29,940		1,29,940	13,060	1,16,880	EST
<b>Total:</b>											<b>24,89,410</b>		<b>24,89,410</b>	<b>2,76,174</b>	<b>22,13,236</b>	
					11	Domestic Travel Ex	02-10	21-OCT-19	8645	21-OCT-19	24,152		24,152		24,152	EST
							02-11	22-OCT-19	8644	22-OCT-19	22,974		22,974		22,974	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	003	25	00	11	Domestic Travel Ex02-12	22-OCT-19	8643	22-OCT-19		21,150		21,150		21,150	EST
<b>Total:</b>											<b>68,276</b>		<b>68,276</b>		<b>68,276</b>	
					13	Office Expenses	02-13	22-OCT-19	8642	22-OCT-19	2,96,099		2,96,099		2,96,099	EST
<b>Total:</b>											<b>2,96,099</b>		<b>2,96,099</b>		<b>2,96,099</b>	
	800		37	00	50	Other Charges	02-27	25-OCT-19	8420	25-OCT-19	1,64,400		1,64,400		1,64,400	EST
							02-8	18-OCT-19	8526	18-OCT-19	36,480		36,480		36,480	EST
<b>Total:</b>											<b>2,00,880</b>		<b>2,00,880</b>		<b>2,00,880</b>	
			72	00	01	Salaries	02-13	28-OCT-19	9727	28-OCT-19	95,63,644		95,63,644	9,05,760	86,57,884	EST
							02-13	28-OCT-19	9726	28-OCT-19	66,980		66,980	5,854	61,126	EST
							02-13	28-OCT-19	9725	28-OCT-19	2,12,616		2,12,616	20,128	1,92,488	EST
							02-13	28-OCT-19	9724	28-OCT-19	5,77,020		5,77,020	52,323	5,24,697	EST
							02-13	28-OCT-19	9723	28-OCT-19	12,61,227		12,61,227	1,15,764	11,45,463	EST
							02-13	28-OCT-19	9722	28-OCT-19	16,52,606		16,52,606	1,48,786	15,03,820	EST
							02-13	28-OCT-19	9721	28-OCT-19	3,24,144		3,24,144	34,480	2,89,664	EST
							02-14	28-OCT-19	9720	28-OCT-19	4,37,410		4,37,410	40,680	3,96,730	EST
							02-14	28-OCT-19	9719	28-OCT-19	24,81,177		24,81,177	2,20,074	22,61,103	EST
							02-14	28-OCT-19	9718	28-OCT-19	7,91,508		7,91,508	74,736	7,16,772	EST
							02-14	28-OCT-19	9717	28-OCT-19	1,04,614		1,04,614	9,513	95,101	EST
							02-14	28-OCT-19	9716	28-OCT-19	23,13,138		23,13,138	2,09,577	21,03,561	EST
							02-14	28-OCT-19	9715	28-OCT-19	3,71,650		3,71,650	34,060	3,37,590	EST
							02-14	28-OCT-19	9714	28-OCT-19	3,70,670		3,70,670	33,541	3,37,129	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2202	80	800	72	00	01	Salaries					<b>Total:</b>		<b>2,05,28,404</b>		<b>2,05,28,404</b>	<b>19,05,276</b>	<b>1,86,23,128</b>
					50	Other Charges	02-1	04-OCT-19	7777	04-OCT-19	5,90,000		5,90,000		5,90,000	EST	
							02-4	07-OCT-19	7776	07-OCT-19	1,74,000		1,74,000		1,74,000	EST	
						<b>Total:</b>					<b>7,64,000</b>		<b>7,64,000</b>		<b>7,64,000</b>		
<b>Total for the Major Head : 2202</b>											<b>9,19,73,989</b>	<b>20,000</b>	<b>9,19,53,989</b>	<b>53,58,486</b>	<b>8,65,95,503</b>		
2203	00	001	01	00	01	Salaries	02-10	10-OCT-19	8246	10-OCT-19	20,776		20,776	1,871	18,905	EST	
							02-17	23-OCT-19	9094	23-OCT-19	20,776		20,776	1,871	18,905	EST	
							02-18	23-OCT-19	9095	23-OCT-19	1,31,227		1,31,227	10,060	1,21,167	EST	
							02-9	10-OCT-19	8245	10-OCT-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>		
					50	Other Charges	02-1	07-OCT-19	8024	07-OCT-19	74,250		74,250		74,250	EST	
						<b>Total:</b>					<b>74,250</b>		<b>74,250</b>		<b>74,250</b>		
	105	12	00	01	01	Salaries	02-11	23-OCT-19	9088	23-OCT-19	54,64,599		54,64,599	5,12,080	49,52,519	EST	
							02-12	23-OCT-19	9089	23-OCT-19	3,66,034		3,66,034	35,745	3,30,289	EST	
							02-13	23-OCT-19	9090	23-OCT-19	8,94,362		8,94,362	1,27,570	7,66,792	EST	
							02-14	23-OCT-19	9091	23-OCT-19	6,63,491		6,63,491	38,815	6,24,676	EST	
							02-15	23-OCT-19	9092	23-OCT-19	2,01,727		2,01,727	17,961	1,83,766	EST	
							02-16	23-OCT-19	9093	23-OCT-19	48,385		48,385	10,030	38,355	EST	
							02-2	18-OCT-19	8553	18-OCT-19	1,77,896		1,77,896		1,77,896	EST	
							02-3	10-OCT-19	8239	10-OCT-19	8,94,362		8,94,362	1,27,570	7,66,792	EST	



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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	02	800	14	00	01	Salaries	13-10	04-OCT-19	2037	04-OCT-19	84,496		84,496	7,789	76,707	EST
							13-11	04-OCT-19	2035	04-OCT-19	1,52,876		1,52,876	14,032	1,38,844	EST
<b>Total:</b>											<b>2,37,372</b>		<b>2,37,372</b>	<b>21,821</b>	<b>2,15,551</b>	
<b>Total for the Major Head : 2202</b>											<b>6,65,073</b>		<b>6,65,073</b>	<b>54,012</b>	<b>6,11,061</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	01	111	83	01	01	Salaries	14-23	23-OCT-19	836	23-OCT-19	1,13,529		1,13,529	90	1,13,439	EST
<b>Total:</b>											<b>1,13,529</b>		<b>1,13,529</b>	<b>90</b>	<b>1,13,439</b>	
<b>Total for the Major Head : 2202</b>											<b>1,13,529</b>		<b>1,13,529</b>	<b>90</b>	<b>1,13,439</b>	

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Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	111	83	01	01	Salaries	10-59	24-OCT-19	2862	24-OCT-19	9,13,432		9,13,432	780	9,12,652	EST
<b>Total:</b>											<b>9,13,432</b>		<b>9,13,432</b>	<b>780</b>	<b>9,12,652</b>	
			82	00	01	Salaries	10-44	24-OCT-19	2765	24-OCT-19	77,844		77,844	7,150	70,694	EST
							10-57	24-OCT-19	2863	24-OCT-19	9,13,432		9,13,432	780	9,12,652	EST
<b>Total:</b>											<b>9,91,276</b>		<b>9,91,276</b>	<b>7,930</b>	<b>9,83,346</b>	
	02	800	14	00	01	Salaries	10-28	05-OCT-19	2629	05-OCT-19	1,29,951		1,29,951	11,983	1,17,968	EST
							10-29	05-OCT-19	2630	05-OCT-19	1,76,172		1,76,172	16,268	1,59,904	EST
<b>Total:</b>											<b>3,06,123</b>		<b>3,06,123</b>	<b>28,251</b>	<b>2,77,872</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>22,10,831</b>		<b>22,10,831</b>	<b>36,961</b>	<b>21,73,870</b>	

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	111	83	01	01	Salaries	11-1	11-OCT-19	1185	11-OCT-19	1,94,169		1,94,169	17,831	1,76,338	EST
<b>Total:</b>											<b>1,94,169</b>		<b>1,94,169</b>	<b>17,831</b>	<b>1,76,338</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>1,94,169</b>		<b>1,94,169</b>	<b>17,831</b>	<b>1,76,338</b>	



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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	111	83	01	01	Salaries	07-25	29-OCT-19	5117	29-OCT-19	2,89,088		2,89,088	240	2,88,848	EST
<b>Total:</b>											<b>2,89,088</b>		<b>2,89,088</b>	<b>240</b>	<b>2,88,848</b>	
			82	00	01	Salaries	07-24	29-OCT-19	5254	29-OCT-19	22,40,432		22,40,432	1,860	22,38,572	EST
							07-25	29-OCT-19	5118	29-OCT-19	2,89,088		2,89,088	240	2,88,848	EST
<b>Total:</b>											<b>25,29,520</b>		<b>25,29,520</b>	<b>2,100</b>	<b>25,27,420</b>	
	02	800	14	00	01	Salaries	07-10	05-OCT-19	4338	05-OCT-19	28,06,448		28,06,448	2,58,462	25,47,986	EST
<b>Total:</b>											<b>28,06,448</b>		<b>28,06,448</b>	<b>2,58,462</b>	<b>25,47,986</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>56,25,056</b>		<b>56,25,056</b>	<b>2,60,802</b>	<b>53,64,254</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	001	01	00	01	Salaries	05-16	29-OCT-19	3652	29-OCT-19	25,469		25,469	2,268	23,201	EST
							05-16	29-OCT-19	3651	29-OCT-19	99,147		99,147	3,045	96,102	EST
							05-16	29-OCT-19	3650	29-OCT-19	1,54,467		1,54,467	22,120	1,32,347	EST
							05-16	29-OCT-19	3649	29-OCT-19	29,008		29,008	2,623	26,385	EST

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	001	01	00	01	Salaries	05-28	07-OCT-19	3080	07-OCT-19	25,469		25,469	2,268	23,201	EST
							05-30	07-OCT-19	3079	07-OCT-19	99,147		99,147	3,045	96,102	EST
							05-31	07-OCT-19	3078	07-OCT-19	29,008		29,008	2,623	26,385	EST
							05-32	07-OCT-19	3077	07-OCT-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	05-15	29-OCT-19	3664	29-OCT-19	2,95,696		2,95,696		2,95,696	EST
							05-15	29-OCT-19	3663	29-OCT-19	3,26,554		3,26,554	28,180	2,98,374	EST
							05-15	29-OCT-19	3662	29-OCT-19	98,619		98,619	8,982	89,637	EST
							05-17	29-OCT-19	3659	29-OCT-19	76,407		76,407	6,804	69,603	EST
							05-17	29-OCT-19	3658	29-OCT-19	2,24,815		2,24,815	7,605	2,17,210	EST
							05-17	29-OCT-19	3657	29-OCT-19	20,51,450		20,51,450	1,89,016	18,62,434	EST
							05-17	29-OCT-19	3656	29-OCT-19	1,14,32,422	13,500	1,14,18,922	7,15,660	1,07,03,262	EST
							05-22	07-OCT-19	3084	07-OCT-19	20,51,450		20,51,450	1,89,016	18,62,434	EST
							05-23	07-OCT-19	3085	07-OCT-19	2,24,815		2,24,815	7,605	2,17,210	EST
							05-24	07-OCT-19	3091	07-OCT-19	1,15,03,196	13,500	1,14,89,696	7,28,720	1,07,60,976	EST
							05-26	07-OCT-19	3086	07-OCT-19	76,407		76,407	6,804	69,603	EST
							05-70	10-OCT-19	3001	10-OCT-19	30,187		30,187	1,515	28,672	EST
						<b>Total:</b>					<b>2,83,92,018</b>		<b>27,80,65,018</b>	<b>18,89,907</b>	<b>2,64,75,111</b>	
		102	04	01	31	Grants- In - Aid Ge	05-91	21-OCT-19	3329	21-OCT-19	18,95,162		18,95,162		18,95,162	EST
						<b>Total:</b>					<b>18,95,162</b>		<b>18,95,162</b>		<b>18,95,162</b>	
		104	19	00	01	Salaries	05-16	29-OCT-19	3648	29-OCT-19	57,295		57,295	4,030	53,265	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 : 11 Bishnupur Treasury</b>																
2202	01	104	19	00	01	Salaries	05-17	29-OCT-19	3646	29-OCT-19	1,52,994		1,52,994	15,240	1,37,754	EST
							05-17	29-OCT-19	3647	29-OCT-19	2,12,230		2,12,230	19,689	1,92,541	EST
							05-33	07-OCT-19	3076	07-OCT-19	57,295		57,295	4,030	53,265	EST
							05-34	07-OCT-19	3075	07-OCT-19	2,12,230		2,12,230	19,689	1,92,541	EST
							05-35	07-OCT-19	3074	07-OCT-19	1,52,994		1,52,994	15,240	1,37,754	EST
						<b>Total:</b>					<b>8,45,038</b>		<b>8,45,038</b>	<b>77,918</b>	<b>7,67,120</b>	
		111	83	01	01	Salaries	05-13	29-OCT-19	3766	29-OCT-19	9,75,672		9,75,672	810	9,74,862	EST
						<b>Total:</b>					<b>9,75,672</b>		<b>9,75,672</b>	<b>810</b>	<b>9,74,862</b>	
			82	00	01	Salaries	05-13	29-OCT-19	3767	29-OCT-19	11,92,488		11,92,488	990	11,91,498	EST
							05-13	29-OCT-19	3764	29-OCT-19	26,98,727		26,98,727	2,44,466	24,54,261	EST
							05-14	29-OCT-19	3763	29-OCT-19	8,06,367		8,06,367	74,350	7,32,017	EST
						<b>Total:</b>					<b>46,97,582</b>		<b>46,97,582</b>	<b>3,19,806</b>	<b>43,77,776</b>	
	02	109	24	00	01	Salaries	05-1	03-OCT-19	2914	03-OCT-19	5,89,897		5,89,897	73,300	5,16,597	EST
							05-11	25-OCT-19	3553	25-OCT-19	6,25,882		6,25,882	76,330	5,49,552	EST
							05-11	25-OCT-19	3554	25-OCT-19	28,556		28,556	2,015	26,541	EST
							05-11	25-OCT-19	3555	25-OCT-19	23,937		23,937	2,121	21,816	EST
							05-11	25-OCT-19	3511	25-OCT-19	2,11,519		2,11,519	9,105	2,02,414	EST
							05-11	25-OCT-19	3508	25-OCT-19	1,04,906		1,04,906	13,120	91,786	EST
							05-11	25-OCT-19	3509	25-OCT-19	12,51,253		12,51,253	91,410	11,59,843	EST
							05-11	25-OCT-19	3510	25-OCT-19	9,81,281		9,81,281	92,631	8,88,650	EST
							05-11	29-OCT-19	3687	29-OCT-19	63,070		63,070	5,030	58,040	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 : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-11	29-OCT-19	3686	29-OCT-19	5,91,500	5,000	5,86,500	37,300	5,49,200	EST
							05-12	29-OCT-19	3642	29-OCT-19	1,00,388		1,00,388	4,120	96,268	EST
							05-12	29-OCT-19	3641	29-OCT-19	99,306		99,306	6,045	93,261	EST
							05-12	29-OCT-19	3640	29-OCT-19	17,865		17,865	1,577	16,288	EST
							05-12	29-OCT-19	3639	29-OCT-19	11,42,876		11,42,876	1,07,658	10,35,218	EST
							05-12	29-OCT-19	3638	29-OCT-19	10,97,227		10,97,227	1,12,560	9,84,667	EST
							05-12	29-OCT-19	3682	29-OCT-19	2,85,071		2,85,071	33,180	2,51,891	EST
							05-13	29-OCT-19	3695	29-OCT-19	23,937		23,937	2,121	21,816	EST
							05-13	29-OCT-19	3694	29-OCT-19	85,299		85,299	7,866	77,433	EST
							05-13	29-OCT-19	3693	29-OCT-19	2,54,733		2,54,733	27,120	2,27,613	EST
							05-13	29-OCT-19	3689	29-OCT-19	50,360		50,360	4,482	45,878	EST
							05-13	29-OCT-19	3691	29-OCT-19	1,30,396		1,30,396	12,035	1,18,361	EST
							05-13	29-OCT-19	3690	29-OCT-19	62,634		62,634	2,730	59,904	EST
							05-13	29-OCT-19	3688	29-OCT-19	2,58,348		2,58,348	23,120	2,35,228	EST
							05-14	29-OCT-19	3725	29-OCT-19	5,82,417		5,82,417	45,300	5,37,117	EST
							05-14	29-OCT-19	3724	29-OCT-19	50,794		50,794	4,715	46,079	EST
							05-14	29-OCT-19	3728	29-OCT-19	1,23,618		1,23,618	11,382	1,12,236	EST
							05-14	29-OCT-19	3729	29-OCT-19	49,431		49,431	4,392	45,039	EST
							05-14	29-OCT-19	3727	29-OCT-19	7,30,231		7,30,231	95,390	6,34,841	EST
							05-15	29-OCT-19	3674	29-OCT-19	95,607		95,607	6,045	89,562	EST
							05-15	29-OCT-19	3673	29-OCT-19	94,662		94,662	8,765	85,897	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-15	29-OCT-19	3672	29-OCT-19	4,29,531		4,29,531	37,740	3,91,791	EST
							05-15	29-OCT-19	3710	29-OCT-19	57,172		57,172	2,030	55,142	EST
							05-15	29-OCT-19	3708	29-OCT-19	6,03,902		6,03,902	99,300	5,04,602	EST
							05-15	29-OCT-19	3709	29-OCT-19	41,206		41,206	3,794	37,412	EST
							05-15	29-OCT-19	3711	29-OCT-19	67,412		67,412	8,030	59,382	EST
							05-16	29-OCT-19	3712	29-OCT-19	5,48,731		5,48,731	80,360	4,68,371	EST
							05-16	29-OCT-19	3713	29-OCT-19	94,687		94,687	8,768	85,919	EST
							05-16	29-OCT-19	3684	29-OCT-19	33,099		33,099	2,015	31,084	EST
							05-16	29-OCT-19	3685	29-OCT-19	4,39,570		4,39,570	45,240	3,94,330	EST
							05-17	08-OCT-19	3105	08-OCT-19	33,099		33,099	2,015	31,084	EST
							05-17	29-OCT-19	3653	29-OCT-19	69,512		69,512	6,350	63,162	EST
							05-17	29-OCT-19	3654	29-OCT-19	1,70,748		1,70,748	15,868	1,54,880	EST
							05-18	08-OCT-19	3104	08-OCT-19	4,39,570		4,39,570	45,240	3,94,330	EST
							05-19	08-OCT-19	3093	08-OCT-19	50,794		50,794	4,715	46,079	EST
							05-2	03-OCT-19	2915	03-OCT-19	35,985		35,985	3,030	32,955	EST
							05-20	08-OCT-19	3092	08-OCT-19	5,82,417		5,82,417	51,300	5,31,117	EST
							05-25	07-OCT-19	3083	07-OCT-19	69,512		69,512	6,350	63,162	EST
							05-27	07-OCT-19	3082	07-OCT-19	1,70,748		1,70,748	15,868	1,54,880	EST
							05-3	03-OCT-19	2916	03-OCT-19	28,556		28,556	2,015	26,541	EST
							05-39	07-OCT-19	2966	07-OCT-19	2,58,348		2,58,348	33,120	2,25,228	EST
							05-4	03-OCT-19	2917	03-OCT-19	23,937		23,937	2,121	21,816	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-40	07-OCT-19	2967	07-OCT-19	62,634		62,634	2,730	59,904	EST
							05-41	07-OCT-19	2968	07-OCT-19	50,360		50,360	4,482	45,878	EST
							05-42	07-OCT-19	2969	07-OCT-19	1,30,396		1,30,396	12,035	1,18,361	EST
							05-5	03-OCT-19	2987	03-OCT-19	88,930		88,930	3,045	85,885	EST
							05-51	07-OCT-19	3057	07-OCT-19	95,607		95,607	6,045	89,562	EST
							05-52	07-OCT-19	3056	07-OCT-19	94,662		94,662	8,765	85,897	EST
							05-53	05-OCT-19	2971	05-OCT-19	1,25,193		1,25,193	8,060	1,17,133	EST
							05-54	07-OCT-19	3055	07-OCT-19	4,29,531		4,29,531	37,740	3,91,791	EST
							05-55	05-OCT-19	2970	05-OCT-19	3,77,180		3,77,180	24,300	3,52,880	EST
							05-56	05-OCT-19	3071	05-OCT-19	23,937		23,937	2,121	21,816	EST
							05-57	05-OCT-19	3070	05-OCT-19	2,85,071		2,85,071	33,180	2,51,891	EST
							05-58	05-OCT-19	3058	05-OCT-19	67,412		67,412	8,030	59,382	EST
							05-59	05-OCT-19	3059	05-OCT-19	5,48,731		5,48,731	80,360	4,68,371	EST
							05-6	03-OCT-19	2986	03-OCT-19	44,043		44,043	4,067	39,976	EST
							05-60	05-OCT-19	3060	05-OCT-19	94,687		94,687	8,768	85,919	EST
							05-61	05-OCT-19	3011	05-OCT-19	63,412		63,412	10,030	53,382	EST
							05-62	05-OCT-19	3012	05-OCT-19	4,85,994		4,85,994	49,240	4,36,754	EST
							05-63	05-OCT-19	3044	05-OCT-19	23,937		23,937	2,121	21,816	EST
							05-64	05-OCT-19	3042	05-OCT-19	2,54,733		2,54,733	27,120	2,27,613	EST
							05-65	05-OCT-19	3043	05-OCT-19	85,299		85,299	7,866	77,433	EST
							05-66	05-OCT-19	2989	05-OCT-19	5,33,471		5,33,471	50,411	4,83,060	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-67	05-OCT-19	2990	05-OCT-19	32,421		32,421	1,015	31,406	EST
							05-68	05-OCT-19	2988	05-OCT-19	3,52,003		3,52,003	23,420	3,28,583	EST
							05-7	03-OCT-19	2985	03-OCT-19	4,50,858		4,50,858	26,240	4,24,618	EST
							05-73	14-OCT-19	3132	14-OCT-19	99,306		99,306	6,045	93,261	EST
							05-74	14-OCT-19	3130	14-OCT-19	12,24,284		12,24,284	1,15,330	11,08,954	EST
							05-75	14-OCT-19	3131	14-OCT-19	10,97,227		10,97,227	1,12,560	9,84,667	EST
							05-78	16-OCT-19	3205	16-OCT-19	63,070		63,070	5,030	58,040	EST
							05-79	16-OCT-19	3191	16-OCT-19	5,91,500	5,000	5,86,500	49,300	5,37,200	EST
							05-80	16-OCT-19	3190	16-OCT-19	57,172		57,172	2,030	55,142	EST
							05-81	16-OCT-19	3189	16-OCT-19	41,206		41,206	3,794	37,412	EST
							05-82	16-OCT-19	3188	16-OCT-19	6,68,476		6,68,476	99,330	5,69,146	EST
							05-83	16-OCT-19	3196	16-OCT-19	1,23,618		1,23,618	11,382	1,12,236	EST
							05-84	16-OCT-19	3198	16-OCT-19	7,30,231		7,30,231	95,390	6,34,841	EST
							05-85	16-OCT-19	3197	16-OCT-19	49,431		49,431	4,392	45,039	EST
							05-86	17-OCT-19	3255	17-OCT-19	2,11,519		2,11,519	9,105	2,02,414	EST
							05-87	17-OCT-19	3254	17-OCT-19	9,81,281		9,81,281	92,631	8,88,650	EST
							05-88	17-OCT-19	3253	17-OCT-19	12,51,253		12,51,253	91,410	11,59,843	EST
							05-89	17-OCT-19	3252	17-OCT-19	1,04,906		1,04,906	13,120	91,786	EST
							05-90	19-OCT-19	3316	19-OCT-19	17,865		17,865	1,577	16,288	EST
							05-93	23-OCT-19	3317	23-OCT-19	6,80,519		6,80,519	28,840	6,51,679	EST
							05-96	24-OCT-19	3540	24-OCT-19	3,77,180		3,77,180	24,300	3,52,880	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-97	24-OCT-19	3539	24-OCT-19	1,25,193		1,25,193	8,060	1,17,133	EST
<b>Total:</b>											<b>2,73,51,276</b>		<b>10,00,01,276</b>	<b>26,13,051</b>	<b>2,47,28,225</b>	
					11	Domestic Travel Ex	05-94	24-OCT-19	3348	24-OCT-19	49,384		49,384		49,384	EST
<b>Total:</b>											<b>49,384</b>		<b>49,384</b>		<b>49,384</b>	
		110	05	01	31	Grants- In - Aid Ge	05-92	21-OCT-19	3328	21-OCT-19	6,71,244		6,71,244		6,71,244	EST
<b>Total:</b>											<b>6,71,244</b>		<b>6,71,244</b>		<b>6,71,244</b>	
03	103	11	00	01	01	Salaries	05-10	25-OCT-19	3440	25-OCT-19	26,673		26,673	2,399	24,274	EST
							05-10	25-OCT-19	3439	25-OCT-19	32,145		32,145	5,015	27,130	EST
							05-10	25-OCT-19	3445	25-OCT-19	2,30,042		2,30,042	22,447	2,07,595	EST
							05-10	25-OCT-19	3447	25-OCT-19	23,11,785		23,11,785	1,60,680	21,51,105	EST
							05-10	25-OCT-19	3443	25-OCT-19	1,75,893		1,75,893	13,120	1,62,773	EST
							05-10	25-OCT-19	3444	25-OCT-19	8,62,935		8,62,935	84,660	7,78,275	EST
							05-10	25-OCT-19	3446	25-OCT-19	6,70,176		6,70,176	65,784	6,04,392	EST
							05-12	08-OCT-19	3069	08-OCT-19	23,11,785		23,11,785	1,70,680	21,41,105	EST
							05-12	29-OCT-19	3624	29-OCT-19	89,709		89,709	6,045	83,664	EST
							05-12	29-OCT-19	3622	29-OCT-19	57,259		57,259	5,082	52,177	EST
							05-12	29-OCT-19	3620	29-OCT-19	13,28,066		13,28,066	75,080	12,52,986	EST
							05-12	29-OCT-19	3623	29-OCT-19	38,470		38,470	3,030	35,440	EST
							05-13	08-OCT-19	3066	08-OCT-19	2,30,042		2,30,042	22,447	2,07,595	EST
							05-14	08-OCT-19	3065	08-OCT-19	1,75,893		1,75,893	13,120	1,62,773	EST
							05-15	08-OCT-19	3068	08-OCT-19	8,62,935		8,62,935	84,660	7,78,275	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	03	103	11	00	01	Salaries	05-16	08-OCT-19	3067	08-OCT-19	6,70,176		6,70,176	65,784	6,04,392	EST
							05-43	07-OCT-19	3063	07-OCT-19	26,673		26,673	2,399	24,274	EST
							05-44	07-OCT-19	3062	07-OCT-19	32,145		32,145	5,015	27,130	EST
							05-45	07-OCT-19	3061	07-OCT-19	21,053		21,053	1,883	19,170	EST
							05-46	07-OCT-19	3064	07-OCT-19	2,11,829		2,11,829	26,090	1,85,739	EST
							05-47	07-OCT-19	3048	07-OCT-19	31,869		31,869	2,015	29,854	EST
							05-48	07-OCT-19	3047	07-OCT-19	57,840		57,840	4,030	53,810	EST
							05-49	07-OCT-19	3050	07-OCT-19	57,259		57,259	5,082	52,177	EST
							05-50	07-OCT-19	3049	07-OCT-19	38,470		38,470	3,030	35,440	EST
							05-69	09-OCT-19	3054	09-OCT-19	5,76,027		5,76,027		5,76,027	EST
							05-71	10-OCT-19	3046	10-OCT-19	19,74,016		19,74,016	1,93,681	17,80,335	EST
							05-72	10-OCT-19	3045	10-OCT-19	13,28,066		13,28,066	75,080	12,52,986	EST
							05-95	24-OCT-19	3442	24-OCT-19	90,871		90,871	8,030	82,841	EST
							05-98	25-OCT-19	3438	25-OCT-19	21,053		21,053	1,883	19,170	EST
							05-99	25-OCT-19	3441	25-OCT-19	1,20,958		1,20,958	18,060	1,02,898	EST
							<b>Total:</b>				<b>1,46,62,113</b>		<b>1,46,62,113</b>	<b>11,46,311</b>	<b>1,35,15,802</b>	
04	001	07	00	01	Salaries		05-10	25-OCT-19	3487	25-OCT-19	1,32,312		1,32,312	10,060	1,22,252	EST
							05-10	25-OCT-19	3484	25-OCT-19	66,206		66,206	7,060	59,146	EST
							05-10	25-OCT-19	3485	25-OCT-19	61,864		61,864	7,060	54,804	EST
							05-11	25-OCT-19	3486	25-OCT-19	51,220		51,220	5,030	46,190	EST
							05-21	07-OCT-19	3017	07-OCT-19	2,400		2,400		2,400	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	04	001	07	00	01	Salaries	05-36	07-OCT-19	3018	07-OCT-19	66,206		66,206	7,060	59,146	EST
							05-37	07-OCT-19	3019	07-OCT-19	61,864		61,864	7,060	54,804	EST
							05-38	07-OCT-19	3020	07-OCT-19	51,220		51,220	5,030	46,190	EST
						<b>Total:</b>					<b>4,93,292</b>		<b>4,93,292</b>	<b>48,360</b>	<b>4,44,932</b>	
	80	001	01	00	01	Salaries	05-16	29-OCT-19	3655	29-OCT-19	2,70,793		2,70,793	24,871	2,45,922	EST
							05-29	07-OCT-19	3081	07-OCT-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>	
<b>Total for the Major Head : 2202</b>											<b>8,11,90,549</b>	<b>37,000</b>	<b>8,11,53,549</b>	<b>62,06,017</b>	<b>7,49,47,532</b>	

Accounting Month : 7

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	001	01	00	01	Salaries	06-65	19-OCT-19	3511	19-OCT-19	84,546		84,546	7,060	77,486	EST
						<b>Total:</b>					<b>84,546</b>		<b>84,546</b>	<b>7,060</b>	<b>77,486</b>	
		101	19	00	01	Salaries	06-12	29-OCT-19	4200	29-OCT-19	2,30,588		2,30,588	30,120	2,00,468	EST
							06-50	19-OCT-19	3681	19-OCT-19	2,27,037		2,27,037		2,27,037	EST

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for the year 2019-2020

Accounting Month : 7

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	101	19	00	01	Salaries	06-51	19-OCT-19	3680	19-OCT-19	12,42,653		12,42,653		12,42,653	EST
							06-68	19-OCT-19	3508	19-OCT-19	1,83,630		1,83,630	8,090	1,75,540	EST
							06-69	19-OCT-19	3507	19-OCT-19	45,820		45,820	4,122	41,698	EST
							06-71	19-OCT-19	3505	19-OCT-19	68,89,281		68,89,281	6,08,990	62,80,291	EST
							06-72	19-OCT-19	3504	19-OCT-19	19,62,260		19,62,260	1,80,777	17,81,483	EST
						<b>Total:</b>					<b>1,07,81,269</b>		<b>1,07,81,269</b>	<b>8,32,099</b>	<b>99,49,170</b>	
					11	Domestic Travel Ex	06-45	11-OCT-19	3607	11-OCT-19	38,696		38,696		38,696	EST
							06-52	19-OCT-19	3679	19-OCT-19	54,583		54,583		54,583	EST
						<b>Total:</b>					<b>93,279</b>		<b>93,279</b>		<b>93,279</b>	
	102	04	01	01	31	Grants- In - Aid Ge	06-12	29-OCT-19	4179	29-OCT-19	16,07,790		16,07,790		16,07,790	EST
							06-13	29-OCT-19	4197	29-OCT-19	6,80,986		6,80,986		6,80,986	EST
						<b>Total:</b>					<b>22,88,776</b>		<b>22,88,776</b>		<b>22,88,776</b>	
	104	19	00	01	01	Salaries	06-64	19-OCT-19	3512	19-OCT-19	1,09,320		1,09,320	17,120	92,200	EST
							06-70	19-OCT-19	3506	19-OCT-19	42,687		42,687	3,967	38,720	EST
						<b>Total:</b>					<b>1,52,007</b>		<b>1,52,007</b>	<b>21,087</b>	<b>1,30,920</b>	
	111	83	01	01	01	Salaries	06-12	29-OCT-19	4381	29-OCT-19	32,32,144		32,32,144	2,760	32,29,384	EST
							06-12	29-OCT-19	4199	29-OCT-19	2,81,056		2,81,056	240	2,80,816	EST
						<b>Total:</b>					<b>35,13,200</b>		<b>35,13,200</b>	<b>3,000</b>	<b>35,10,200</b>	
		82	00	01	01	Salaries	06-12	29-OCT-19	4382	29-OCT-19	43,56,368		43,56,368	3,720	43,52,648	EST
							06-12	29-OCT-19	4198	29-OCT-19	2,81,056		2,81,056	240	2,80,816	EST
							06-43	04-OCT-19	3372	04-OCT-19	77,844		77,844	7,150	70,694	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	111	82	00	01	Salaries										
	02	109	24	00	01	Salaries										
<b>Total:</b>											<b>47,15,268</b>		<b>47,15,268</b>	<b>11,110</b>	<b>47,04,158</b>	
							06-11	25-OCT-19	4350	25-OCT-19	20,072		20,072	1,744	18,328	EST
							06-11	25-OCT-19	4291	25-OCT-19	7,53,330		7,53,330		7,53,330	EST
							06-12	25-OCT-19	4351	25-OCT-19	55,112		55,112		55,112	EST
							06-12	25-OCT-19	4296	25-OCT-19	17,654		17,654	15	17,639	EST
							06-12	25-OCT-19	4236	25-OCT-19	53,731		53,731	10,030	43,701	EST
							06-13	29-OCT-19	4315	29-OCT-19	31,769		31,769	1,015	30,754	EST
							06-13	29-OCT-19	4314	29-OCT-19	6,03,809	943	6,02,866	56,840	5,46,026	EST
							06-13	29-OCT-19	4313	29-OCT-19	3,91,332		3,91,332	45,360	3,45,972	EST
							06-13	29-OCT-19	4191	29-OCT-19	13,24,493		13,24,493	1,24,989	11,99,504	EST
							06-13	29-OCT-19	4192	29-OCT-19	11,56,074		11,56,074	1,04,470	10,51,604	EST
							06-13	29-OCT-19	4193	29-OCT-19	96,737		96,737	12,045	84,692	EST
							06-13	29-OCT-19	4194	29-OCT-19	93,221		93,221	8,397	84,824	EST
							06-13	29-OCT-19	4186	29-OCT-19	34,555		34,555	3,156	31,399	EST
							06-13	29-OCT-19	4185	29-OCT-19	70,371		70,371	6,336	64,035	EST
							06-14	29-OCT-19	4184	29-OCT-19	5,22,334		5,22,334	56,300	4,66,034	EST
							06-14	29-OCT-19	3997	29-OCT-19	3,86,312		3,86,312	44,540	3,41,772	EST
							06-14	29-OCT-19	3998	29-OCT-19	47,874		47,874	2,030	45,844	EST
							06-14	29-OCT-19	3996	29-OCT-19	5,90,263		5,90,263	55,822	5,34,441	EST
							06-14	29-OCT-19	4138	29-OCT-19	9,57,691		9,57,691	1,02,840	8,54,851	EST
							06-14	29-OCT-19	4137	29-OCT-19	1,04,002		1,04,002	10,120	93,882	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-14	29-OCT-19	4140	29-OCT-19	52,164		52,164	4,593	47,571	EST
							06-14	29-OCT-19	4139	29-OCT-19	14,67,203		14,67,203	1,36,486	13,30,717	EST
							06-14	29-OCT-19	4251	29-OCT-19	87,959		87,959	8,121	79,838	EST
							06-14	29-OCT-19	4252	29-OCT-19	22,910		22,910	2,061	20,849	EST
							06-15	29-OCT-19	4250	29-OCT-19	3,19,308		3,19,308	50,240	2,69,068	EST
							06-15	29-OCT-19	4189	29-OCT-19	1,07,190		1,07,190	120	1,07,070	EST
							06-15	29-OCT-19	4187	29-OCT-19	30,247		30,247	2,515	27,732	EST
							06-15	29-OCT-19	4188	29-OCT-19	4,97,214		4,97,214	50,420	4,46,794	EST
							06-15	29-OCT-19	4190	29-OCT-19	7,17,321		7,17,321	66,996	6,50,325	EST
							06-15	29-OCT-19	4297	29-OCT-19	2,46,049		2,46,049	23,180	2,22,869	EST
							06-15	29-OCT-19	4299	29-OCT-19	28,556		28,556	2,015	26,541	EST
							06-15	29-OCT-19	4298	29-OCT-19	2,22,990		2,22,990	20,436	2,02,554	EST
							06-15	29-OCT-19	4293	29-OCT-19	14,45,219		14,45,219	1,39,740	13,05,479	EST
							06-15	29-OCT-19	4295	29-OCT-19	93,849		93,849	3,045	90,804	EST
							06-16	03-OCT-19	3358	03-OCT-19	11,56,074		11,56,074	1,04,470	10,51,604	EST
							06-16	29-OCT-19	4294	29-OCT-19	1,04,604		1,04,604	15,120	89,484	EST
							06-16	29-OCT-19	4292	29-OCT-19	19,22,511		19,22,511	1,81,397	17,41,114	EST
							06-17	03-OCT-19	3357	03-OCT-19	93,221		93,221	8,397	84,824	EST
							06-18	03-OCT-19	3356	03-OCT-19	13,24,493		13,24,493	1,24,989	11,99,504	EST
							06-19	03-OCT-19	3355	03-OCT-19	96,737		96,737	12,045	84,692	EST
							06-20	03-OCT-19	3382	03-OCT-19	3,65,554		3,65,554	55,180	3,10,374	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-21	03-OCT-19	3384	03-OCT-19	34,555		34,555	3,156	31,399	EST
							06-22	03-OCT-19	3383	03-OCT-19	23,186		23,186	2,088	21,098	EST
							06-23	03-OCT-19	3424	03-OCT-19	5,90,263		5,90,263	55,822	5,34,441	EST
							06-24	03-OCT-19	3425	03-OCT-19	47,874		47,874	2,030	45,844	EST
							06-25	03-OCT-19	3426	03-OCT-19	3,86,312		3,86,312	44,540	3,41,772	EST
							06-26	03-OCT-19	3394	03-OCT-19	30,247		30,247	2,515	27,732	EST
							06-27	03-OCT-19	3393	03-OCT-19	4,97,214		4,97,214	50,420	4,46,794	EST
							06-28	03-OCT-19	3402	03-OCT-19	7,17,321		7,17,321	66,996	6,50,325	EST
							06-29	03-OCT-19	3395	03-OCT-19	1,07,190		1,07,190	12,620	94,570	EST
							06-30	03-OCT-19	3385	03-OCT-19	4,16,328		4,16,328	65,210	3,51,118	EST
							06-31	03-OCT-19	3387	03-OCT-19	97,336		97,336	8,545	88,791	EST
							06-32	03-OCT-19	3388	03-OCT-19	1,37,783		1,37,783	25,120	1,12,663	EST
							06-33	03-OCT-19	3386	03-OCT-19	64,262		64,262	5,755	58,507	EST
							06-34	03-OCT-19	3416	03-OCT-19	5,22,334		5,22,334	56,300	4,66,034	EST
							06-35	03-OCT-19	3417	03-OCT-19	34,555		34,555	3,156	31,399	EST
							06-36	03-OCT-19	3415	03-OCT-19	70,371		70,371	6,336	64,035	EST
							06-37	03-OCT-19	3398	03-OCT-19	14,67,203		14,67,203	1,36,486	13,30,717	EST
							06-38	03-OCT-19	3399	03-OCT-19	1,04,002		1,04,002	10,120	93,882	EST
							06-39	03-OCT-19	3396	03-OCT-19	9,57,691		9,57,691	1,02,840	8,54,851	EST
							06-40	03-OCT-19	3397	03-OCT-19	52,164		52,164	4,593	47,571	EST
							06-46	11-OCT-19	3500	11-OCT-19	2,19,848		2,19,848		2,19,848	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-47	19-OCT-19	3437	19-OCT-19	3,134		3,134		3,134	EST
							06-48	19-OCT-19	3436	19-OCT-19	14,040		14,040		14,040	EST
							06-49	19-OCT-19	3435	19-OCT-19	6,298		6,298		6,298	EST
							06-53	19-OCT-19	3432	19-OCT-19	1,22,414		1,22,414	11,267	1,11,147	EST
							06-54	19-OCT-19	3433	19-OCT-19	2,70,965		2,70,965	50,150	2,20,815	EST
							06-55	19-OCT-19	3434	19-OCT-19	32,547		32,547	8,030	24,517	EST
							06-56	19-OCT-19	3456	19-OCT-19	6,03,809	2,500	6,01,309	56,840	5,44,469	EST
							06-57	19-OCT-19	3457	19-OCT-19	3,91,332		3,91,332	45,360	3,45,972	EST
							06-58	19-OCT-19	3458	19-OCT-19	1,00,463		1,00,463	10,120	90,343	EST
							06-59	19-OCT-19	3459	19-OCT-19	31,769		31,769	1,015	30,754	EST
							06-60	19-OCT-19	3556	19-OCT-19	93,849		93,849	3,045	90,804	EST
							06-61	19-OCT-19	3558	19-OCT-19	14,45,219		14,45,219	1,39,740	13,05,479	EST
							06-62	19-OCT-19	3559	19-OCT-19	19,22,511		19,22,511	1,81,397	17,41,114	EST
							06-63	19-OCT-19	3557	19-OCT-19	1,04,604		1,04,604	15,120	89,484	EST
							06-66	19-OCT-19	3510	19-OCT-19	69,512		69,512	6,350	63,162	EST
							06-67	19-OCT-19	3509	19-OCT-19	42,687		42,687	3,967	38,720	EST
							06-73	19-OCT-19	3460	19-OCT-19	28,556		28,556	2,015	26,541	EST
							06-74	19-OCT-19	3462	19-OCT-19	2,46,049		2,46,049	23,180	2,22,869	EST
							06-76	19-OCT-19	3461	19-OCT-19	2,22,990		2,22,990	20,436	2,02,554	EST
							06-78	19-OCT-19	3599	19-OCT-19	4,43,504		4,43,504	60,270	3,83,234	EST
							06-79	19-OCT-19	3601	19-OCT-19	22,910		22,910	2,061	20,849	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-80	19-OCT-19	3600	19-OCT-19	54,124		54,124	3,530	50,594	EST
							06-81	19-OCT-19	3419	19-OCT-19	22,910		22,910	2,061	20,849	EST
							06-82	19-OCT-19	3418	19-OCT-19	87,959		87,959	8,121	79,838	EST
							06-83	19-OCT-19	3420	19-OCT-19	3,19,308		3,19,308	50,240	2,69,068	EST
							06-91	21-OCT-19	3698	21-OCT-19	22,910		22,910	2,061	20,849	EST
							06-92	21-OCT-19	3699	21-OCT-19	2,97,779		2,97,779	27,485	2,70,294	EST
							06-93	21-OCT-19	3700	21-OCT-19	3,25,875		3,25,875	37,270	2,88,605	EST
							06-94	21-OCT-19	3632	21-OCT-19	87,625		87,625	4,545	83,080	EST
							06-95	21-OCT-19	3630	21-OCT-19	3,78,110		3,78,110	59,180	3,18,930	EST
							06-96	21-OCT-19	3631	21-OCT-19	1,01,036		1,01,036	9,378	91,658	EST
							06-97	23-OCT-19	3857	23-OCT-19	17,654		17,654	15	17,639	EST
							06-98	23-OCT-19	3838	23-OCT-19	13,192		13,192		13,192	EST
							<b>Total:</b>				<b>3,22,37,792</b>		<b>3,22,34,349</b>	<b>31,66,512</b>	<b>2,90,67,837</b>	
					11	Domestic Travel Ex	06-11	25-OCT-19	4136	25-OCT-19	31,080		31,080		31,080	EST
							<b>Total:</b>				<b>31,080</b>		<b>31,080</b>		<b>31,080</b>	
		110	05	01	31	Grants- In - Aid Ge	06-12	29-OCT-19	4178	29-OCT-19	6,82,136		6,82,136		6,82,136	EST
							<b>Total:</b>				<b>6,82,136</b>		<b>6,82,136</b>		<b>6,82,136</b>	
		800	14	00	01	Salaries	06-15	03-OCT-19	3354	03-OCT-19	2,64,258		2,64,258	24,402	2,39,856	EST
							06-41	03-OCT-19	3401	03-OCT-19	2,20,215		2,20,215	20,485	1,99,730	EST
							06-42	03-OCT-19	3400	03-OCT-19	2,20,215		2,20,215	20,485	1,99,730	EST
							06-44	07-OCT-19	3475	07-OCT-19	88,086		88,086	8,134	79,952	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	800	14	00	01	Salaries	06-75	19-OCT-19	3463	19-OCT-19	88,086		88,086	8,194	79,892	EST
							06-77	19-OCT-19	3464	19-OCT-19	88,086		88,086	8,194	79,892	EST
							06-90	21-OCT-19	3697	21-OCT-19	4,33,250		4,33,250	40,280	3,92,970	EST
							<b>Total:</b>				<b>14,02,196</b>		<b>14,02,196</b>	<b>1,30,174</b>	<b>12,72,022</b>	
	03	103	11	00	01	Salaries	06-1	01-OCT-19	3322	01-OCT-19	60,902		60,902	3,030	57,872	EST
							06-10	01-OCT-19	3317	01-OCT-19	59,546		59,546	4,030	55,516	EST
							06-10	29-OCT-19	4071	29-OCT-19	62,358		62,358	7,030	55,328	EST
							06-10	29-OCT-19	4069	29-OCT-19	24,05,136		24,05,136	2,35,854	21,69,282	EST
							06-10	29-OCT-19	4068	29-OCT-19	38,57,487		38,57,487	2,92,640	35,64,847	EST
							06-10	29-OCT-19	4070	29-OCT-19	1,84,001		1,84,001	11,120	1,72,881	EST
							06-10	29-OCT-19	4008	29-OCT-19	60,962		60,962	3,030	57,932	EST
							06-10	29-OCT-19	4009	29-OCT-19	71,795		71,795	3,060	68,735	EST
							06-11	01-OCT-19	3318	01-OCT-19	2,22,999		2,22,999	24,150	1,98,849	EST
							06-11	29-OCT-19	4010	29-OCT-19	12,38,137		12,38,137	1,21,400	11,16,737	EST
							06-11	29-OCT-19	4011	29-OCT-19	23,87,930		23,87,930	1,58,800	22,29,130	EST
							06-11	29-OCT-19	4013	29-OCT-19	19,51,809		19,51,809	1,91,364	17,60,445	EST
							06-11	29-OCT-19	4012	29-OCT-19	59,83,641		59,83,641	4,36,560	55,47,081	EST
							06-11	29-OCT-19	4014	29-OCT-19	2,22,999		2,22,999	24,150	1,98,849	EST
							06-11	29-OCT-19	4015	29-OCT-19	59,546		59,546	4,030	55,516	EST
							06-11	29-OCT-19	4016	29-OCT-19	68,954		68,954	6,166	62,788	EST
							06-12	01-OCT-19	3316	01-OCT-19	68,954		68,954	6,166	62,788	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	03	103	11	00	01	Salaries	06-13	14-OCT-19	3671	14-OCT-19	2,74,971		2,74,971		2,74,971	EST
							06-14	17-OCT-19	3503	17-OCT-19	31,944		31,944	15	31,929	EST
							06-2	01-OCT-19	3321	01-OCT-19	12,38,137		12,38,137	1,21,400	11,16,737	EST
							06-3	01-OCT-19	3324	01-OCT-19	23,92,230		23,92,230	1,68,800	22,23,430	EST
							06-4	01-OCT-19	3323	01-OCT-19	1,34,085		1,34,085	6,090	1,27,995	EST
							06-8	01-OCT-19	3320	01-OCT-19	59,83,641		59,83,641	4,36,560	55,47,081	EST
							06-84	19-OCT-19	3672	19-OCT-19	1,85,305		1,85,305	10,120	1,75,185	EST
							06-85	19-OCT-19	3701	19-OCT-19	38,57,487		38,57,487	2,92,640	35,64,847	EST
							06-86	19-OCT-19	3677	19-OCT-19	36,608		36,608	3,238	33,370	EST
							06-87	19-OCT-19	3676	19-OCT-19	1,84,001		1,84,001	11,120	1,72,881	EST
							06-88	19-OCT-19	3675	19-OCT-19	24,05,136		24,05,136	2,35,854	21,69,282	EST
							06-89	19-OCT-19	3674	19-OCT-19	62,358		62,358	7,030	55,328	EST
							06-9	01-OCT-19	3319	01-OCT-19	19,51,809		19,51,809	1,91,364	17,60,445	EST
							06-99	29-OCT-19	4072	29-OCT-19	36,608		36,608	3,238	33,370	EST
							<b>Total:</b>				<b>3,77,41,476</b>		<b>3,77,41,476</b>	<b>30,20,049</b>	<b>3,47,21,427</b>	
04	001	07	00	01	01	Salaries	06-10	29-OCT-19	3991	29-OCT-19	1,32,312		1,32,312	10,120	1,22,192	EST
							06-10	29-OCT-19	3989	29-OCT-19	37,197		37,197	2,030	35,167	EST
							06-10	29-OCT-19	3988	29-OCT-19	1,23,728		1,23,728	10,120	1,13,608	EST
							06-10	29-OCT-19	3990	29-OCT-19	63,922		63,922	5,120	58,802	EST
							06-5	01-OCT-19	3369	01-OCT-19	36,697		36,697	2,030	34,667	EST
							06-6	01-OCT-19	3371	01-OCT-19	63,922		63,922	5,120	58,802	EST

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	04	001	07	00	01	Salaries	06-7	01-OCT-19	3370	01-OCT-19	1,23,728		1,23,728	10,120	1,13,608	EST
<b>Total:</b>											<b>5,81,506</b>		<b>5,81,506</b>	<b>44,660</b>	<b>5,36,846</b>	
<b>Total for the Major Head : 2202</b>											<b>9,43,04,531</b>	<b>3,443</b>	<b>9,43,01,088</b>	<b>72,35,751</b>	<b>8,70,65,337</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	111	82	00	01	Salaries	09-60	22-OCT-19	2156	22-OCT-19	2,87,080		2,87,080	480	2,86,600	EST
							09-64	22-OCT-19	2155	22-OCT-19	16,62,256		16,62,256	28,980	16,33,276	EST
<b>Total:</b>											<b>19,49,336</b>		<b>19,49,336</b>	<b>29,460</b>	<b>19,19,876</b>	
	02	800	14	00	01	Salaries	09-37	11-OCT-19	2217	11-OCT-19	1,76,172		1,76,172	16,388	1,59,784	EST
<b>Total:</b>											<b>1,76,172</b>		<b>1,76,172</b>	<b>16,388</b>	<b>1,59,784</b>	
<b>Total for the Major Head : 2202</b>											<b>21,25,508</b>		<b>21,25,508</b>	<b>45,848</b>	<b>20,79,660</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	001	01	00	01	Salaries	08-26	22-OCT-19	1152	22-OCT-19	1,33,656		1,33,656	12,060	1,21,596	EST
							08-27	22-OCT-19	1151	22-OCT-19	2,87,069		2,87,069	50,150	2,36,919	EST
							08-58	25-OCT-19	1259	25-OCT-19	2,87,069		2,87,069	50,150	2,36,919	EST
							08-59	25-OCT-19	1260	25-OCT-19	1,33,656		1,33,656	12,060	1,21,596	EST
						<b>Total:</b>					<b>8,41,450</b>		<b>8,41,450</b>	<b>1,24,420</b>	<b>7,17,030</b>	
		101	19	00	01	Salaries	08-10	22-OCT-19	1168	22-OCT-19	6,07,920		6,07,920	55,624	5,52,296	EST
							08-11	22-OCT-19	1167	22-OCT-19	6,07,920		6,07,920	55,624	5,52,296	EST
							08-12	22-OCT-19	1166	22-OCT-19	6,07,920		6,07,920	55,624	5,52,296	EST
							08-13	22-OCT-19	1165	22-OCT-19	3,26,758		3,26,758	29,920	2,96,838	EST
							08-14	22-OCT-19	1164	22-OCT-19	7,00,502		7,00,502	64,498	6,36,004	EST
							08-15	22-OCT-19	1163	22-OCT-19	3,24,202		3,24,202	29,830	2,94,372	EST
							08-16	22-OCT-19	1162	22-OCT-19	40,298		40,298	3,592	36,706	EST
							08-17	22-OCT-19	1161	22-OCT-19	2,51,845		2,51,845	19,120	2,32,725	EST
							08-18	22-OCT-19	1160	22-OCT-19	7,21,664		7,21,664	98,420	6,23,244	EST
							08-19	22-OCT-19	1159	22-OCT-19	7,98,351		7,98,351	1,11,390	6,86,961	EST
							08-20	22-OCT-19	1158	22-OCT-19	7,50,168		7,50,168	1,19,450	6,30,718	EST
							08-21	22-OCT-19	1157	22-OCT-19	8,35,377		8,35,377	1,42,480	6,92,897	EST
							08-22	22-OCT-19	1156	22-OCT-19	7,42,348		7,42,348	99,420	6,42,928	EST
							08-51	25-OCT-19	1276	25-OCT-19	4,05,025		4,05,025	37,149	3,67,876	EST
							08-53	29-OCT-19	1369	29-OCT-19	46,141		46,141	30	46,111	EST
							08-55	25-OCT-19	1257	25-OCT-19	7,98,351		7,98,351	1,11,390	6,86,961	EST

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Month of Account :OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	101	19	00	01	Salaries	08-60	25-OCT-19	1261	25-OCT-19	8,33,118		8,33,118	1,42,480	6,90,638	EST
							08-61	25-OCT-19	1262	25-OCT-19	7,42,348		7,42,348	99,420	6,42,928	EST
							08-62	25-OCT-19	1263	25-OCT-19	7,50,168		7,50,168	1,19,450	6,30,718	EST
							08-63	25-OCT-19	1264	25-OCT-19	7,21,664		7,21,664	98,420	6,23,244	EST
							08-65	25-OCT-19	1266	25-OCT-19	2,51,845		2,51,845	19,120	2,32,725	EST
							08-66	25-OCT-19	1267	25-OCT-19	40,298		40,298	3,592	36,706	EST
							08-67	25-OCT-19	1268	25-OCT-19	3,24,202		3,24,202	29,830	2,94,372	EST
							08-68	25-OCT-19	1269	25-OCT-19	7,00,502		7,00,502	64,498	6,36,004	EST
							08-7	22-OCT-19	1171	22-OCT-19	4,05,025		4,05,025	37,149	3,67,876	EST
							08-70	25-OCT-19	1270	25-OCT-19	3,26,758		3,26,758	29,920	2,96,838	EST
							08-71	25-OCT-19	1271	25-OCT-19	6,07,920		6,07,920	55,624	5,52,296	EST
							08-73	25-OCT-19	1272	25-OCT-19	6,07,920		6,07,920	55,624	5,52,296	EST
							08-74	25-OCT-19	1273	25-OCT-19	6,07,920		6,07,920	55,624	5,52,296	EST
							08-76	25-OCT-19	1274	25-OCT-19	5,72,160		5,72,160	52,352	5,19,808	EST
							08-78	25-OCT-19	1275	25-OCT-19	6,07,920		6,07,920	55,624	5,52,296	EST
							08-8	22-OCT-19	1170	22-OCT-19	6,07,920		6,07,920	55,624	5,52,296	EST
							08-9	22-OCT-19	1169	22-OCT-19	5,72,160		5,72,160	52,352	5,19,808	EST
							<b>Total:</b>				<b>1,78,44,638</b>		<b>1,78,44,638</b>	<b>20,60,264</b>	<b>1,57,84,374</b>	
	102		04	01	31	Grants- In - Aid Ge	08-82	25-OCT-19	1295	25-OCT-19	6,09,606		6,09,606		6,09,606	EST
							<b>Total:</b>				<b>6,09,606</b>		<b>6,09,606</b>		<b>6,09,606</b>	
	104		19	00	01	Salaries	08-5	22-OCT-19	1173	22-OCT-19	55,212		55,212	5,030	50,182	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	104	19	00	01	Salaries	08-56	25-OCT-19	1258	25-OCT-19	55,212		55,212	5,030	50,182	EST
<b>Total:</b>											<b>1,10,424</b>		<b>1,10,424</b>	<b>10,060</b>	<b>1,00,364</b>	
		111	83	01	01	Salaries	08-54	29-OCT-19	1368	29-OCT-19	7,77,378		7,77,378	71,117	7,06,261	EST
							08-64	25-OCT-19	1265	25-OCT-19	4,29,616		4,29,616	360	4,29,256	EST
<b>Total:</b>											<b>12,06,994</b>		<b>12,06,994</b>	<b>71,477</b>	<b>11,35,517</b>	
	02	109	24	00	01	Salaries	08-1	07-OCT-19	1078	07-OCT-19	67,260		67,260	10,030	57,230	EST
							08-2	07-OCT-19	1077	07-OCT-19	1,15,995		1,15,995	25,060	90,935	EST
							08-23	22-OCT-19	1155	22-OCT-19	38,219		38,219	3,508	34,711	EST
							08-24	22-OCT-19	1154	22-OCT-19	69,512		69,512	6,350	63,162	EST
							08-25	22-OCT-19	1153	22-OCT-19	1,84,988		1,84,988	35,090	1,49,898	EST
							08-3	22-OCT-19	1195	22-OCT-19	2,53,704		2,53,704	40,120	2,13,584	EST
							08-33	22-OCT-19	1139	22-OCT-19	52,627		52,627	15,030	37,597	EST
							08-35	22-OCT-19	1140	22-OCT-19	4,42,498		4,42,498	54,370	3,88,128	EST
							08-36	22-OCT-19	1141	22-OCT-19	1,29,450		1,29,450	25,120	1,04,330	EST
							08-37	22-OCT-19	1142	22-OCT-19	93,869		93,869	6,045	87,824	EST
							08-38	23-OCT-19	1226	23-OCT-19	1,15,185		1,15,185	10,574	1,04,611	EST
							08-39	23-OCT-19	1227	23-OCT-19	2,53,704		2,53,704	40,120	2,13,584	EST
							08-4	22-OCT-19	1194	22-OCT-19	1,15,185		1,15,185	10,574	1,04,611	EST
							08-40	22-OCT-19	1143	22-OCT-19	9,76,896		9,76,896	92,064	8,84,832	EST
							08-41	22-OCT-19	1144	22-OCT-19	2,16,455		2,16,455	20,495	1,95,960	EST
							08-42	22-OCT-19	1145	22-OCT-19	2,67,533		2,67,533	24,556	2,42,977	EST

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Suspense Group :  

Grant Code : 10 Education

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-43	22-OCT-19	1146	22-OCT-19	50,669		50,669	4,733	45,936	EST
							08-44	22-OCT-19	1186	22-OCT-19	1,36,177		1,36,177	28,090	1,08,087	EST
							08-45	22-OCT-19	1187	22-OCT-19	31,894		31,894	5,015	26,879	EST
							08-46	22-OCT-19	1188	22-OCT-19	38,219		38,219	3,508	34,711	EST
							08-47	22-OCT-19	1189	22-OCT-19	17,06,545		17,06,545	1,86,230	15,20,315	EST
							08-48	25-OCT-19	1349	25-OCT-19	31,894		31,894	5,015	26,879	EST
							08-49	25-OCT-19	1348	25-OCT-19	1,36,177		1,36,177	28,090	1,08,087	EST
							08-50	25-OCT-19	1350	25-OCT-19	38,219		38,219	3,508	34,711	EST
							08-52	25-OCT-19	1278	25-OCT-19	69,512		69,512	6,350	63,162	EST
							08-57	25-OCT-19	1256	25-OCT-19	1,84,988		1,84,988	35,090	1,49,898	EST
							08-69	29-OCT-19	1374	29-OCT-19	15,11,553		15,11,553	1,41,848	13,69,705	EST
							08-72	29-OCT-19	1375	29-OCT-19	5,71,948		5,71,948	79,490	4,92,458	EST
							08-75	29-OCT-19	1376	29-OCT-19	52,627		52,627	15,030	37,597	EST
							08-77	29-OCT-19	1377	29-OCT-19	93,869		93,869	6,045	87,824	EST
							08-80	25-OCT-19	1279	25-OCT-19	38,219		38,219	3,508	34,711	EST
							08-81	25-OCT-19	1255	25-OCT-19	17,06,545		17,06,545	1,86,230	15,20,315	EST
							08-84	25-OCT-19	1319	25-OCT-19	1,83,255		1,83,255	35,090	1,48,165	EST
							<b>Total:</b>				<b>99,75,390</b>		<b>99,75,390</b>	<b>11,91,976</b>	<b>87,83,414</b>	
	110	05	01	31		Grants- In - Aid Ge	08-83	25-OCT-19	1296	25-OCT-19	50,722		50,722		50,722	EST
							<b>Total:</b>				<b>50,722</b>		<b>50,722</b>		<b>50,722</b>	
	800	14	00	01		Salaries	08-29	22-OCT-19	1135	22-OCT-19	88,086		88,086	8,194	79,892	EST

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Suspense Group : 6 Education Suspense

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	800	14	00	01	Salaries	08-30	22-OCT-19	1134	22-OCT-19	76,438		76,438	7,016	69,422	EST
							08-31	22-OCT-19	1098	22-OCT-19	76,438		76,438	7,016	69,422	EST
<b>Total:</b>											<b>2,40,962</b>		<b>2,40,962</b>	<b>22,226</b>	<b>2,18,736</b>	
	80	001	01	00	01	Salaries	08-6	22-OCT-19	1172	22-OCT-19	2,85,926		2,85,926	26,196	2,59,730	EST
							08-79	25-OCT-19	1277	25-OCT-19	2,85,926		2,85,926	26,196	2,59,730	EST
<b>Total:</b>											<b>5,71,852</b>		<b>5,71,852</b>	<b>52,392</b>	<b>5,19,460</b>	
<b>Total for the Major Head : 2202</b>											<b>3,14,52,038</b>		<b>3,14,52,038</b>	<b>35,32,815</b>	<b>2,79,19,223</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	800	14	00	01	Salaries	12-13	03-OCT-19	3119	03-OCT-19	4,80,968		4,80,968	44,235	4,36,733	EST
							12-13	03-OCT-19	3173	03-OCT-19	1,76,172		1,76,172	16,264	1,59,908	EST
							12-20	31-OCT-19	3966	31-OCT-19	88,086		88,086	8,132	79,954	EST
							12-3	08-OCT-19	3361	08-OCT-19	1,64,524		1,64,524	15,150	1,49,374	EST
							12-4	08-OCT-19	3283	08-OCT-19	76,438		76,438	7,020	69,418	EST



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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	800	14	00	01	Salaries	12-84	05-OCT-19	3339	05-OCT-19	25,98,892		25,98,892	2,38,510	23,60,382	EST
							12-96	05-OCT-19	3298	05-OCT-19	1,64,524		1,64,524	15,150	1,49,374	EST
<b>Total:</b>											<b>37,49,604</b>		<b>37,49,604</b>	<b>3,44,461</b>	<b>34,05,143</b>	
			90	00	01	Salaries	12-85	05-OCT-19	3340	05-OCT-19	6,11,504		6,11,504	56,120	5,55,384	EST
<b>Total:</b>											<b>6,11,504</b>		<b>6,11,504</b>	<b>56,120</b>	<b>5,55,384</b>	
<b>Total for the Major Head : 2202</b>											<b>43,61,108</b>		<b>43,61,108</b>	<b>4,00,581</b>	<b>39,60,527</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

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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 : 201 Kakching Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	16-48	24-OCT-19	1166	24-OCT-19	90,621		90,621	4,545	86,076	EST
							16-60	24-OCT-19	1165	24-OCT-19	65,654		65,654	5,060	60,594	EST
<b>Total:</b>											<b>1,56,275</b>		<b>1,56,275</b>	<b>9,605</b>	<b>1,46,670</b>	
		101	19	00	01	Salaries	16-50	24-OCT-19	1171	24-OCT-19	21,848		21,848	30	21,818	EST
							16-55	24-OCT-19	1169	24-OCT-19	2,33,289		2,33,289	8,120	2,25,169	EST
							16-56	24-OCT-19	1170	24-OCT-19	70,068		70,068	6,267	63,801	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	16-72	25-OCT-19	1168	25-OCT-19	22,03,385		22,03,385	2,02,974	20,00,411	EST
							16-82	25-OCT-19	1167	25-OCT-19	79,30,766		79,30,766	5,30,880	73,99,886	EST
						<b>Total:</b>					<b>1,04,59,356</b>		<b>1,04,59,356</b>	<b>7,48,271</b>	<b>97,11,085</b>	
		102	04	01	31	Grants- In - Aid Ge	16-71	25-OCT-19	1196	25-OCT-19	7,82,334		7,82,334		7,82,334	EST
						<b>Total:</b>					<b>7,82,334</b>		<b>7,82,334</b>		<b>7,82,334</b>	
		104	19	00	01	Salaries	16-59	24-OCT-19	1159	24-OCT-19	96,318		96,318	8,984	87,334	EST
							16-73	25-OCT-19	1158	25-OCT-19	1,95,731		1,95,731	22,240	1,73,491	EST
						<b>Total:</b>					<b>2,92,049</b>		<b>2,92,049</b>	<b>31,224</b>	<b>2,60,825</b>	
		111	83	01	01	Salaries	16-91	25-OCT-19	1268	25-OCT-19	24,84,348		24,84,348	2,070	24,82,278	EST
						<b>Total:</b>					<b>24,84,348</b>		<b>24,84,348</b>	<b>2,070</b>	<b>24,82,278</b>	
	02	109	24	00	01	Salaries	16-1	04-OCT-19	1041	04-OCT-19	10,758		10,758		10,758	EST
							16-10	25-OCT-19	1242	25-OCT-19	6,58,943		6,58,943	76,510	5,82,433	EST
							16-10	25-OCT-19	1243	25-OCT-19	1,08,109		1,08,109	10,120	97,989	EST
							16-10	25-OCT-19	1244	25-OCT-19	1,22,992		1,22,992	10,060	1,12,932	EST
							16-11	07-OCT-19	1043	07-OCT-19	2,10,147		2,10,147	19,366	1,90,781	EST
							16-12	07-OCT-19	1042	07-OCT-19	2,81,557		2,81,557	19,150	2,62,407	EST
							16-13	08-OCT-19	1061	08-OCT-19	3,14,313		3,14,313	37,180	2,77,133	EST
							16-14	08-OCT-19	1063	08-OCT-19	22,910		22,910	2,061	20,849	EST
							16-15	08-OCT-19	1055	08-OCT-19	4,71,516		4,71,516	32,710	4,38,806	EST
							16-16	08-OCT-19	1062	08-OCT-19	58,442		58,442	8,030	50,412	EST
							16-17	08-OCT-19	1056	08-OCT-19	19,421		19,421	1,726	17,695	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	16-18	08-OCT-19	1057	08-OCT-19	29,359		29,359	2,015	27,344	EST
							16-19	08-OCT-19	1065	08-OCT-19	23,937		23,937	1,015	22,922	EST
							16-2	04-OCT-19	1012	04-OCT-19	52,164		52,164	4,593	47,571	EST
							16-20	08-OCT-19	1064	08-OCT-19	3,19,857		3,19,857	33,150	2,86,707	EST
							16-22	08-OCT-19	1054	08-OCT-19	5,34,181		5,34,181	68,300	4,65,881	EST
							16-23	08-OCT-19	1053	08-OCT-19	23,788		23,788	2,145	21,643	EST
							16-3	04-OCT-19	1011	04-OCT-19	3,22,391		3,22,391	31,420	2,90,971	EST
							16-30	10-OCT-19	1078	10-OCT-19	16,18,487		16,18,487	1,52,786	14,65,701	EST
							16-31	10-OCT-19	1075	10-OCT-19	8,58,629	9,000	8,49,629	75,110	7,74,519	EST
							16-32	10-OCT-19	1076	10-OCT-19	23,937		23,937	1,015	22,922	EST
							16-33	10-OCT-19	1079	10-OCT-19	23,788		23,788	2,145	21,643	EST
							16-34	10-OCT-19	1077	10-OCT-19	1,06,939		1,06,939	10,120	96,819	EST
							16-36	18-OCT-19	1135	18-OCT-19	54,434		54,434	4,530	49,904	EST
							16-37	18-OCT-19	1134	18-OCT-19	29,359		29,359	2,515	26,844	EST
							16-38	18-OCT-19	1118	18-OCT-19	75,074		75,074	6,654	68,420	EST
							16-39	18-OCT-19	1112	18-OCT-19	5,66,510		5,66,510	78,300	4,88,210	EST
							16-4	04-OCT-19	1010	04-OCT-19	59,607		59,607	4,030	55,577	EST
							16-40	18-OCT-19	1111	18-OCT-19	45,820		45,820	4,122	41,698	EST
							16-41	18-OCT-19	1120	18-OCT-19	81,524		81,524		81,524	EST
							16-42	18-OCT-19	1117	18-OCT-19	1,22,992		1,22,992	10,060	1,12,932	EST
							16-43	18-OCT-19	1116	18-OCT-19	1,08,109		1,08,109	10,120	97,989	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
							16-44	18-OCT-19	1115	18-OCT-19	6,58,943		6,58,943	76,510	5,82,433	EST
							16-45	18-OCT-19	1114	18-OCT-19	10,55,778		10,55,778	99,566	9,56,212	EST
							16-47	21-OCT-19	1150	21-OCT-19	1,03,120		1,03,120	15,060	88,060	EST
							16-49	24-OCT-19	1161	24-OCT-19	85,374		85,374	7,874	77,500	EST
							16-5	04-OCT-19	1009	04-OCT-19	1,07,190		1,07,190	10,120	97,070	EST
							16-51	24-OCT-19	1160	24-OCT-19	69,243		69,243	8,000	61,243	EST
							16-53	24-OCT-19	1220	24-OCT-19	45,820		45,820	4,122	41,698	EST
							16-54	24-OCT-19	1219	24-OCT-19	5,66,510		5,66,510	78,300	4,88,210	EST
							16-58	24-OCT-19	1162	24-OCT-19	69,512		69,512	6,350	63,162	EST
							16-6	04-OCT-19	1013	04-OCT-19	11,72,251		11,72,251	1,10,605	10,61,646	EST
							16-61	25-OCT-19	1253	25-OCT-19	11,72,251		11,72,251	1,10,605	10,61,646	EST
							16-62	25-OCT-19	1257	25-OCT-19	52,164		52,164	4,593	47,571	EST
							16-63	25-OCT-19	1256	25-OCT-19	59,607		59,607	4,030	55,577	EST
							16-64	25-OCT-19	1255	25-OCT-19	3,22,391		3,22,391	31,420	2,90,971	EST
							16-65	25-OCT-19	1239	25-OCT-19	58,442		58,442	8,030	50,412	EST
							16-66	25-OCT-19	1238	25-OCT-19	22,910		22,910	2,061	20,849	EST
							16-67	25-OCT-19	1254	25-OCT-19	1,07,190		1,07,190	10,120	97,070	EST
							16-68	25-OCT-19	1226	25-OCT-19	23,788		23,788	2,145	21,643	EST
							16-69	25-OCT-19	1225	25-OCT-19	4,67,473		4,67,473	56,240	4,11,233	EST
							16-7	05-OCT-19	1045	05-OCT-19	27,477		27,477	1,015	26,462	EST
							16-70	25-OCT-19	1240	25-OCT-19	3,14,313		3,14,313	37,180	2,77,133	EST



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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	110	05	01	31	Grants- In - Aid Ge	16-74	25-OCT-19	1195	25-OCT-19	7,53,566		7,53,566		7,53,566	EST
<b>Total:</b>											<b>7,53,566</b>		<b>7,53,566</b>		<b>7,53,566</b>	
		800	14	00	01	Salaries	16-10	05-OCT-19	1030	05-OCT-19	44,043		44,043	4,067	39,976	EST
							16-21	08-OCT-19	1058	08-OCT-19	1,64,524		1,64,524	15,150	1,49,374	EST
<b>Total:</b>											<b>2,08,567</b>		<b>2,08,567</b>	<b>19,217</b>	<b>1,89,350</b>	
	03	103	11	00	01	Salaries	16-24	09-OCT-19	1069	09-OCT-19	5,02,632		5,02,632	49,254	4,53,378	EST
							16-25	09-OCT-19	1066	09-OCT-19	29,54,397		29,54,397	2,88,400	26,65,997	EST
							16-26	09-OCT-19	1067	09-OCT-19	12,39,135		12,39,135	1,21,504	11,17,631	EST
							16-27	09-OCT-19	1068	09-OCT-19	3,95,577		3,95,577	38,581	3,56,996	EST
							16-28	09-OCT-19	1070	09-OCT-19	70,841		70,841	5,660	65,181	EST
							16-29	09-OCT-19	1071	09-OCT-19	20,249		20,249	1,821	18,428	EST
							16-35	14-OCT-19	1110	14-OCT-19	55,857		55,857	4,830	51,027	EST
							16-78	25-OCT-19	1188	25-OCT-19	20,249		20,249	1,821	18,428	EST
							16-79	25-OCT-19	1186	25-OCT-19	12,39,135		12,39,135	1,21,504	11,17,631	EST
							16-80	25-OCT-19	1184	25-OCT-19	3,95,577		3,95,577	38,581	3,56,996	EST
							16-85	25-OCT-19	1189	25-OCT-19	55,857		55,857	4,830	51,027	EST
							16-86	25-OCT-19	1185	25-OCT-19	5,02,632		5,02,632	49,254	4,53,378	EST
							16-87	25-OCT-19	1183	25-OCT-19	29,54,397		29,54,397	2,88,400	26,65,997	EST
							16-88	25-OCT-19	1187	25-OCT-19	70,841		70,841	5,660	65,181	EST
<b>Total:</b>											<b>1,04,77,376</b>		<b>1,04,77,376</b>	<b>10,20,100</b>	<b>94,57,276</b>	
	04	001	21	00	01	Salaries	16-52	24-OCT-19	1164	24-OCT-19	69,419		69,419	8,060	61,359	EST

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Month of Account :OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	04	001	21	00	01	Salaries					<b>Total:</b>	<b>69,419</b>		<b>69,419</b>	<b>8,060</b>	<b>61,359</b>
	80	001	01	00	01	Salaries	16-57	24-OCT-19	1163	24-OCT-19	2,00,552		2,00,552	18,412	1,82,140	EST
<b>Total:</b>											<b>2,00,552</b>		<b>2,00,552</b>	<b>18,412</b>	<b>1,82,140</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>4,59,68,141</b>	<b>18,000</b>	<b>4,59,50,141</b>	<b>37,98,310</b>	<b>4,21,51,831</b>	

Accounting Month : 7

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	111	83	01	01	Salaries	19-60	25-OCT-19	722	25-OCT-19	6,50,448		6,50,448	540	6,49,908	EST
							19-69	25-OCT-19	698	25-OCT-19	4,91,848		4,91,848	420	4,91,428	EST
<b>Total:</b>											<b>11,42,296</b>		<b>11,42,296</b>	<b>960</b>	<b>11,41,336</b>	
			82	00	01	Salaries	19-49	29-OCT-19	740	29-OCT-19	4,91,848		4,91,848	420	4,91,428	EST
							19-50	29-OCT-19	741	29-OCT-19	19,64,878		19,64,878	1,80,714	17,84,164	EST
							19-61	25-OCT-19	721	25-OCT-19	6,38,392		6,38,392	540	6,37,852	EST
<b>Total:</b>											<b>30,95,118</b>		<b>30,95,118</b>	<b>1,81,674</b>	<b>29,13,444</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>42,37,414</b>		<b>42,37,414</b>	<b>1,82,634</b>	<b>40,54,780</b>	

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Run Date :

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	01	001	01	00	01	Salaries	17-11	24-OCT-19	843	24-OCT-19	95,909		95,909	3,045	92,864	EST
							17-12	24-OCT-19	893	24-OCT-19	45,670		45,670	4,096	41,574	EST
							17-12	24-OCT-19	894	24-OCT-19	22,835		22,835	2,048	20,787	EST
							17-62	01-OCT-19	672	01-OCT-19	95,909		95,909	3,045	92,864	EST
						<b>Total:</b>					<b>2,60,323</b>		<b>2,60,323</b>	<b>12,234</b>	<b>2,48,089</b>	
		101	19	00	01	Salaries	17-1	05-OCT-19	694	05-OCT-19	42,500		42,500		42,500	EST
							17-10	24-OCT-19	831	24-OCT-19	15,109		15,109		15,109	EST
							17-10	24-OCT-19	832	24-OCT-19	38,416		38,416		38,416	EST
							17-10	24-OCT-19	833	24-OCT-19	4,62,149		4,62,149	13,225	4,48,924	EST
							17-10	24-OCT-19	834	24-OCT-19	47,098		47,098	4,206	42,892	EST
							17-10	24-OCT-19	835	24-OCT-19	48,887		48,887	10,030	38,857	EST
							17-11	24-OCT-19	845	24-OCT-19	70,33,321		70,33,321	6,47,825	63,85,496	EST
							17-12	24-OCT-19	811	24-OCT-19	4,42,450		4,42,450	34,300	4,08,150	EST
							17-12	24-OCT-19	846	24-OCT-19	65,746		65,746	5,946	59,800	EST
							17-12	24-OCT-19	847	24-OCT-19	39,236		39,236	3,556	35,680	EST
							17-12	24-OCT-19	848	24-OCT-19	65,746		65,746	5,946	59,800	EST
							17-12	24-OCT-19	849	24-OCT-19	32,873		32,873	2,973	29,900	EST
							17-13	24-OCT-19	853	24-OCT-19	39,383		39,383	3,030	36,353	EST
							17-13	24-OCT-19	854	24-OCT-19	50,870		50,870	3,030	47,840	EST
							17-3	14-OCT-19	762	14-OCT-19	6,05,483		6,05,483		6,05,483	EST
							17-70	01-OCT-19	675	01-OCT-19	48,887		48,887	10,030	38,857	EST



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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	01	101	19	00	01	Salaries	17-71	01-OCT-19	674	01-OCT-19	4,62,149		4,62,149	14,225	4,47,924	EST
							17-72	01-OCT-19	681	01-OCT-19	1,68,99,177		1,68,99,177	12,08,940	1,56,90,237	EST
							17-73	01-OCT-19	673	01-OCT-19	70,16,839		70,16,839	6,46,320	63,70,519	EST
							17-74	01-OCT-19	679	01-OCT-19	47,098		47,098	4,206	42,892	EST
							17-75	07-OCT-19	751	07-OCT-19	72,029		72,029	10,060	61,969	EST
							17-93	24-OCT-19	850	24-OCT-19	32,873		32,873	2,973	29,900	EST
							17-94	24-OCT-19	851	24-OCT-19	32,873		32,873	2,973	29,900	EST
							17-97	24-OCT-19	852	24-OCT-19	1,68,88,188		1,68,88,188	11,64,410	1,57,23,778	EST
							17-99	24-OCT-19	830	24-OCT-19	14,529		14,529		14,529	EST
							<b>Total:</b>				<b>5,05,43,909</b>		<b>5,05,43,909</b>	<b>37,98,204</b>	<b>4,67,45,705</b>	
	102		04	01	31	Grants- In - Aid Ge	17-7	19-OCT-19	786	19-OCT-19	15,05,516		15,05,516		15,05,516	EST
							<b>Total:</b>				<b>15,05,516</b>		<b>15,05,516</b>		<b>15,05,516</b>	
	104		19	00	01	Salaries	17-10	24-OCT-19	836	24-OCT-19	1,93,572		1,93,572	18,740	1,74,832	EST
							17-10	24-OCT-19	837	24-OCT-19	42,687		42,687	3,967	38,720	EST
							17-68	01-OCT-19	669	01-OCT-19	42,687		42,687	3,967	38,720	EST
							17-69	01-OCT-19	668	01-OCT-19	1,93,572		1,93,572	18,740	1,74,832	EST
							<b>Total:</b>				<b>4,72,518</b>		<b>4,72,518</b>	<b>45,414</b>	<b>4,27,104</b>	
	111		83	01	01	Salaries	17-8	24-OCT-19	816	24-OCT-19	6,59,984		6,59,984	570	6,59,414	EST
							17-9	24-OCT-19	817	24-OCT-19	15,45,808		15,45,808	1,320	15,44,488	EST
							<b>Total:</b>				<b>22,05,792</b>		<b>22,05,792</b>	<b>1,890</b>	<b>22,03,902</b>	
			82	00	01	Salaries	17-10	24-OCT-19	818	24-OCT-19	15,45,808		15,45,808	1,320	15,44,488	EST

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Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	01	111	82	00	01	Salaries	17-20	29-OCT-19	904	29-OCT-19	31,84,950		31,84,950	2,92,867	28,92,083	EST
							17-21	29-OCT-19	903	29-OCT-19	13,58,216		13,58,216	1,25,233	12,32,983	EST
<b>Total:</b>											<b>60,88,974</b>		<b>60,88,974</b>	<b>4,19,420</b>	<b>56,69,554</b>	
	02	109	24	00	01	Salaries	17-10	24-OCT-19	887	24-OCT-19	48,303		48,303	4,323	43,980	EST
							17-10	24-OCT-19	885	24-OCT-19	5,46,708		5,46,708	58,390	4,88,318	EST
							17-10	24-OCT-19	886	24-OCT-19	34,555		34,555	3,156	31,399	EST
							17-11	24-OCT-19	825	24-OCT-19	54,409		54,409	8,030	46,379	EST
							17-11	24-OCT-19	838	24-OCT-19	4,19,971		4,19,971	16,980	4,02,991	EST
							17-11	24-OCT-19	840	24-OCT-19	1,02,546		1,02,546	10,120	92,426	EST
							17-11	24-OCT-19	839	24-OCT-19	7,83,531		7,83,531	73,975	7,09,556	EST
							17-11	24-OCT-19	841	24-OCT-19	17,388		17,388	1,531	15,857	EST
							17-11	24-OCT-19	881	24-OCT-19	14,95,140		14,95,140	1,40,726	13,54,414	EST
							17-11	24-OCT-19	879	24-OCT-19	12,70,505		12,70,505	1,14,590	11,55,915	EST
							17-12	24-OCT-19	880	24-OCT-19	30,247		30,247	1,015	29,232	EST
							17-12	24-OCT-19	882	24-OCT-19	23,937		23,937	2,121	21,816	EST
							17-12	24-OCT-19	829	24-OCT-19	6,25,236		6,25,236	45,980	5,79,256	EST
							17-12	24-OCT-19	828	24-OCT-19	64,300		64,300	3,030	61,270	EST
							17-13	24-OCT-19	873	24-OCT-19	1,04,906		1,04,906	13,120	91,786	EST
							17-13	24-OCT-19	877	24-OCT-19	23,937		23,937	2,121	21,816	EST
							17-13	24-OCT-19	824	24-OCT-19	1,46,736		1,46,736	13,603	1,33,133	EST
							17-13	24-OCT-19	876	24-OCT-19	32,547		32,547	1,015	31,532	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries	17-13	24-OCT-19	823	24-OCT-19	3,75,650		3,75,650	43,270	3,32,380	EST
							17-14	24-OCT-19	875	24-OCT-19	12,67,824		12,67,824	1,19,530	11,48,294	EST
							17-14	24-OCT-19	874	24-OCT-19	8,16,942		8,16,942	92,990	7,23,952	EST
							17-14	28-OCT-19	856	28-OCT-19	1,45,230		1,45,230	13,459	1,31,771	EST
							17-14	28-OCT-19	857	28-OCT-19	30,815		30,815	2,015	28,800	EST
							17-14	28-OCT-19	855	28-OCT-19	5,60,503		5,60,503	42,510	5,17,993	EST
							17-14	29-OCT-19	899	29-OCT-19	92,531		92,531	10,620	81,911	EST
							17-14	29-OCT-19	901	29-OCT-19	12,84,823		12,84,823	1,21,327	11,63,496	EST
							17-14	29-OCT-19	900	29-OCT-19	10,41,744		10,41,744	1,03,760	9,37,984	EST
							17-14	29-OCT-19	902	29-OCT-19	88,930		88,930	3,045	85,885	EST
							17-18	29-OCT-19	878	29-OCT-19	1,11,680		1,11,680	6,060	1,05,620	EST
							17-28	01-OCT-19	716	01-OCT-19	1,04,906		1,04,906	13,120	91,786	EST
							17-29	01-OCT-19	717	01-OCT-19	8,16,942		8,16,942	92,990	7,23,952	EST
							17-30	01-OCT-19	718	01-OCT-19	12,67,824		12,67,824	1,19,530	11,48,294	EST
							17-31	01-OCT-19	719	01-OCT-19	32,547		32,547	1,015	31,532	EST
							17-32	01-OCT-19	720	01-OCT-19	23,937		23,937	2,121	21,816	EST
							17-33	01-OCT-19	706	01-OCT-19	64,300		64,300	3,030	61,270	EST
							17-34	01-OCT-19	705	01-OCT-19	6,25,236		6,25,236	45,980	5,79,256	EST
							17-35	01-OCT-19	664	01-OCT-19	12,02,846		12,02,846	1,23,560	10,79,286	EST
							17-36	01-OCT-19	665	01-OCT-19	8,84,211		8,84,211	83,455	8,00,756	EST
							17-37	01-OCT-19	667	01-OCT-19	50,938		50,938	4,536	46,402	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries	17-38	01-OCT-19	666	01-OCT-19	1,29,836		1,29,836	4,060	1,25,776	EST
							17-39	01-OCT-19	688	01-OCT-19	24,866		24,866	2,211	22,655	EST
							17-40	01-OCT-19	689	01-OCT-19	6,02,621		6,02,621	57,390	5,45,231	EST
							17-41	01-OCT-19	695	01-OCT-19	5,44,498		5,44,498	75,300	4,69,198	EST
							17-42	01-OCT-19	696	01-OCT-19	29,359		29,359	1,515	27,844	EST
							17-43	01-OCT-19	698	01-OCT-19	41,206		41,206	3,794	37,412	EST
							17-44	01-OCT-19	699	01-OCT-19	33,084		33,084	3,015	30,069	EST
							17-45	01-OCT-19	700	01-OCT-19	19,948		19,948	1,777	18,171	EST
							17-46	01-OCT-19	697	01-OCT-19	5,20,327		5,20,327	54,330	4,65,997	EST
							17-47	01-OCT-19	691	01-OCT-19	92,531		92,531	10,620	81,911	EST
							17-48	01-OCT-19	690	01-OCT-19	12,84,823		12,84,823	1,21,327	11,63,496	EST
							17-49	01-OCT-19	692	01-OCT-19	10,41,744		10,41,744	1,03,760	9,37,984	EST
							17-5	19-OCT-19	782	19-OCT-19	1,08,818		1,08,818	8,060	1,00,758	EST
							17-50	01-OCT-19	715	01-OCT-19	88,930		88,930	3,045	85,885	EST
							17-51	01-OCT-19	704	01-OCT-19	1,46,736		1,46,736	13,603	1,33,133	EST
							17-52	01-OCT-19	703	01-OCT-19	3,75,650		3,75,650	43,270	3,32,380	EST
							17-53	01-OCT-19	686	01-OCT-19	34,555		34,555	3,156	31,399	EST
							17-54	01-OCT-19	687	01-OCT-19	48,303		48,303	4,323	43,980	EST
							17-55	01-OCT-19	685	01-OCT-19	5,46,708		5,46,708	58,390	4,88,318	EST
							17-56	01-OCT-19	662	01-OCT-19	23,937		23,937	2,121	21,816	EST
							17-57	01-OCT-19	661	01-OCT-19	14,95,140		14,95,140	1,40,726	13,54,414	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries	17-58	01-OCT-19	660	01-OCT-19	30,247		30,247	1,015	29,232	EST
							17-59	01-OCT-19	658	01-OCT-19	1,11,256		1,11,256	120	1,11,136	EST
							17-60	01-OCT-19	659	01-OCT-19	12,70,505		12,70,505	1,14,590	11,55,915	EST
							17-64	01-OCT-19	676	01-OCT-19	4,19,971		4,19,971	26,980	3,92,991	EST
							17-65	01-OCT-19	680	01-OCT-19	17,388		17,388	1,531	15,857	EST
							17-66	01-OCT-19	678	01-OCT-19	1,02,546		1,02,546	10,120	92,426	EST
							17-67	01-OCT-19	677	01-OCT-19	7,83,531		7,83,531	73,975	7,09,556	EST
							17-79	11-OCT-19	768	11-OCT-19	5,60,503		5,60,503	42,510	5,17,993	EST
							17-80	11-OCT-19	769	11-OCT-19	1,45,230		1,45,230	13,459	1,31,771	EST
							17-81	11-OCT-19	767	11-OCT-19	30,815		30,815	2,015	28,800	EST
							17-82	22-OCT-19	791	22-OCT-19	50,938		50,938	4,536	46,402	EST
							17-83	22-OCT-19	790	22-OCT-19	1,29,836		1,29,836	4,060	1,25,776	EST
							17-84	22-OCT-19	789	22-OCT-19	8,84,211		8,84,211	83,455	8,00,756	EST
							17-85	22-OCT-19	788	22-OCT-19	11,23,091		11,23,091	1,06,440	10,16,651	EST
							17-86	22-OCT-19	792	22-OCT-19	1,02,546		1,02,546	10,120	92,426	EST
							17-87	22-OCT-19	787	22-OCT-19	3,07,638		3,07,638	30,360	2,77,278	EST
							17-88	24-OCT-19	872	24-OCT-19	24,866		24,866	2,211	22,655	EST
							17-89	24-OCT-19	871	24-OCT-19	6,02,621		6,02,621	49,390	5,53,231	EST
							17-90	24-OCT-19	827	24-OCT-19	29,359		29,359	1,515	27,844	EST
							17-91	24-OCT-19	826	24-OCT-19	5,44,498		5,44,498	69,300	4,75,198	EST
							17-92	24-OCT-19	819	24-OCT-19	5,20,327		5,20,327	54,330	4,65,997	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries	17-95	24-OCT-19	821	24-OCT-19	33,084		33,084	3,015	30,069	EST
							17-96	24-OCT-19	820	24-OCT-19	41,206		41,206	3,794	37,412	EST
							17-98	24-OCT-19	822	24-OCT-19	19,948		19,948	1,777	18,171	EST
							<b>Total:</b>				<b>3,18,35,042</b>		<b>3,18,35,042</b>	<b>29,88,160</b>	<b>2,88,46,882</b>	
					11	Domestic Travel Ex	17-13	29-OCT-19	806	29-OCT-19	34,435		34,435		34,435	EST
							17-14	29-OCT-19	807	29-OCT-19	40,397		40,397		40,397	EST
							17-15	29-OCT-19	808	29-OCT-19	48,075		48,075		48,075	EST
							17-16	29-OCT-19	809	29-OCT-19	41,665		41,665		41,665	EST
							17-17	29-OCT-19	810	29-OCT-19	38,657		38,657		38,657	EST
							<b>Total:</b>				<b>2,03,229</b>		<b>2,03,229</b>		<b>2,03,229</b>	
		110	05	01	31	Grants- In - Aid Ge	17-6	19-OCT-19	785	19-OCT-19	9,06,136		9,06,136		9,06,136	EST
							<b>Total:</b>				<b>9,06,136</b>		<b>9,06,136</b>		<b>9,06,136</b>	
03	103	11	00	01	01	Salaries	22	29-OCT-19	4	25-OCT-19	1,92,644		1,92,644		1,92,644	EST
							23	29-OCT-19	1	25-OCT-19	50,99,377		50,99,377		50,99,377	EST
							24	29-OCT-19	2	25-OCT-19	54,13,906		54,13,906		54,13,906	EST
							25	29-OCT-19	3	25-OCT-19	41,90,720		41,90,720		41,90,720	EST
							26	29-OCT-19	1	25-OCT-19	13,24,544		13,24,544		13,24,544	EST
							27	29-OCT-19	2	25-OCT-19	4,67,827		4,67,827		4,67,827	EST
							<b>Total:</b>				<b>1,66,89,018</b>		<b>1,66,89,018</b>		<b>1,66,89,018</b>	
04	001	07	00	01	01	Salaries	17-13	24-OCT-19	890	24-OCT-19	69,569		69,569	10,060	59,509	EST
							17-13	24-OCT-19	891	24-OCT-19	61,864		61,864	5,060	56,804	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	04	001	07	00	01	Salaries	17-13	24-OCT-19	892	24-OCT-19	53,027		53,027	7,030	45,997	EST
							17-19	29-OCT-19	889	29-OCT-19	2,64,624		2,64,624	30,120	2,34,504	EST
							17-2	05-OCT-19	727	05-OCT-19	400		400		400	EST
							17-4	19-OCT-19	772	19-OCT-19	2,64,624		2,64,624	30,120	2,34,504	EST
							17-76	07-OCT-19	748	07-OCT-19	61,864		61,864	5,060	56,804	EST
							17-77	07-OCT-19	749	07-OCT-19	53,027		53,027	7,030	45,997	EST
							17-78	07-OCT-19	747	07-OCT-19	69,569		69,569	10,060	59,509	EST
						<b>Total:</b>					<b>8,98,568</b>		<b>8,98,568</b>	<b>1,04,540</b>	<b>7,94,028</b>	
			21	00	01	Salaries	17-11	24-OCT-19	844	24-OCT-19	69,829		69,829	5,060	64,769	EST
							17-63	01-OCT-19	671	01-OCT-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	17-11	24-OCT-19	842	24-OCT-19	1,28,657		1,28,657	11,773	1,16,884	EST
							17-61	01-OCT-19	670	01-OCT-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>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>11,20,05,997</b>		<b>*****</b>	<b>74,03,528</b>	<b>10,46,02,469</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	104	19	00	01	Salaries	02-40	01-OCT-19	7738	01-OCT-19	2,30,766		2,30,766	11,240	2,19,526	EST
							02-86	23-OCT-19	8796	23-OCT-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	02-33	01-OCT-19	7731	01-OCT-19	4,22,730		4,22,730	61,740	3,60,990	EST
							02-34	01-OCT-19	7732	01-OCT-19	1,03,120		1,03,120	9,577	93,543	EST
							02-38	01-OCT-19	7736	01-OCT-19	1,28,061		1,28,061	11,901	1,16,160	EST
							02-88	23-OCT-19	8798	23-OCT-19	1,28,061		1,28,061	11,901	1,16,160	EST
							02-89	23-OCT-19	8799	23-OCT-19	1,03,120		1,03,120	9,577	93,543	EST
							02-90	23-OCT-19	8800	23-OCT-19	4,22,730		4,22,730	61,740	3,60,990	EST
						<b>Total:</b>					<b>13,07,822</b>		<b>13,07,822</b>	<b>1,66,436</b>	<b>11,41,386</b>	
	04	001	21	00	01	Salaries	02-37	01-OCT-19	7735	01-OCT-19	66,206		66,206	7,030	59,176	EST
							02-87	23-OCT-19	8797	23-OCT-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	02-17	25-OCT-19	8584	25-OCT-19	45,670		45,670	4,138	41,532	EST
							02-18	25-OCT-19	8583	25-OCT-19	13,14,842		13,14,842	1,21,375	11,93,467	EST
							02-19	25-OCT-19	8582	25-OCT-19	1,51,950		1,51,950	15,000	1,36,950	EST
							02-20	25-OCT-19	8581	25-OCT-19	1,37,378		1,37,378	13,254	1,24,124	EST
							02-21	25-OCT-19	8580	25-OCT-19	95,926		95,926	10,120	85,806	EST
							02-23	29-OCT-19	9179	29-OCT-19	1,37,378		1,37,378	13,254	1,24,124	EST
							02-25	25-OCT-19	9178	25-OCT-19	1,51,950		1,51,950	15,000	1,36,950	EST
							02-29	01-OCT-19	7727	01-OCT-19	3,54,427		3,54,427	32,449	3,21,978	EST



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Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	001	01	00	01	Salaries	02-30	01-OCT-19	7728	01-OCT-19	2,76,405		2,76,405	24,489	2,51,916	EST
							02-31	01-OCT-19	7729	01-OCT-19	4,77,745		4,77,745	37,225	4,40,520	EST
							02-32	01-OCT-19	7730	01-OCT-19	11,88,576		11,88,576	2,09,870	9,78,706	EST
							02-35	01-OCT-19	7733	01-OCT-19	1,75,227		1,75,227	22,120	1,53,107	EST
							02-36	01-OCT-19	7734	01-OCT-19	1,45,225		1,45,225	13,975	1,31,250	EST
							02-39	01-OCT-19	7737	01-OCT-19	7,48,516		7,48,516	69,047	6,79,469	EST
							02-79	23-OCT-19	8789	23-OCT-19	3,87,880		3,87,880	35,199	3,52,681	EST
							02-80	23-OCT-19	8790	23-OCT-19	2,76,405		2,76,405	24,489	2,51,916	EST
							02-81	23-OCT-19	8791	23-OCT-19	4,77,745		4,77,745	32,225	4,45,520	EST
							02-82	23-OCT-19	8792	23-OCT-19	11,91,512		11,91,512	1,99,870	9,91,642	EST
							02-83	23-OCT-19	8793	23-OCT-19	2,71,153		2,71,153	32,240	2,38,913	EST
							02-84	23-OCT-19	8794	23-OCT-19	1,45,225		1,45,225	13,975	1,31,250	EST
							02-85	23-OCT-19	8795	23-OCT-19	7,48,516		7,48,516	69,047	6,79,469	EST
						<b>Total:</b>					<b>88,99,651</b>		<b>88,99,651</b>	<b>10,08,361</b>	<b>78,91,290</b>	
	800		37	00	50	Other Charges	02-6	11-OCT-19	8307	11-OCT-19	42,560		42,560		42,560	EST
						<b>Total:</b>					<b>42,560</b>		<b>42,560</b>		<b>42,560</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>1,08,43,977</b>		<b>1,08,43,977</b>	<b>12,11,337</b>	<b>96,32,640</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

# Compilation Sheet

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	01	001	01	00	01	Salaries	13-29	19-OCT-19	2301	19-OCT-19	1,03,798		1,03,798	7,060	96,738	EST
							13-42	19-OCT-19	2302	19-OCT-19	98,268		98,268	9,045	89,223	EST
						<b>Total:</b>					<b>2,02,066</b>		<b>2,02,066</b>	<b>16,105</b>	<b>1,85,961</b>	
		101	19	00	01	Salaries	13-12	04-OCT-19	2036	04-OCT-19	1,37,532		1,37,532	10,060	1,27,472	EST
							13-31	19-OCT-19	2306	19-OCT-19	2,17,185		2,17,185	18,105	1,99,080	EST
							13-32	19-OCT-19	2305	19-OCT-19	2,63,552		2,63,552	24,332	2,39,220	EST
							13-33	19-OCT-19	2304	19-OCT-19	38,67,602		38,67,602	3,67,190	35,00,412	EST
							13-37	19-OCT-19	2307	19-OCT-19	68,353		68,353	6,147	62,206	EST
						<b>Total:</b>					<b>45,54,224</b>		<b>45,54,224</b>	<b>4,25,834</b>	<b>41,28,390</b>	
		102	04	01	31	Grants- In - Aid Ge	13-41	19-OCT-19	2295	19-OCT-19	11,44,832		11,44,832		11,44,832	EST
						<b>Total:</b>					<b>11,44,832</b>		<b>11,44,832</b>		<b>11,44,832</b>	
		104	19	00	01	Salaries	13-36	19-OCT-19	2296	19-OCT-19	67,353		67,353	6,120	61,233	EST
							13-38	19-OCT-19	2299	19-OCT-19	57,371		57,371	5,060	52,311	EST
							13-39	19-OCT-19	2300	19-OCT-19	42,687		42,687	3,967	38,720	EST
						<b>Total:</b>					<b>1,67,411</b>		<b>1,67,411</b>	<b>15,147</b>	<b>1,52,264</b>	
		02	109	24	00	Salaries	13-1	03-OCT-19	2047	03-OCT-19	2,02,638		2,02,638	17,240	1,85,398	EST
							13-2	03-OCT-19	2048	03-OCT-19	1,89,707		1,89,707	24,180	1,65,527	EST
							13-28	19-OCT-19	2309	19-OCT-19	69,512		69,512	6,350	63,162	EST
							13-3	03-OCT-19	2049	03-OCT-19	10,21,399		10,21,399	94,897	9,26,502	EST
							13-34	19-OCT-19	2297	19-OCT-19	1,31,457		1,31,457	12,090	1,19,367	EST
							13-35	19-OCT-19	2298	19-OCT-19	52,175		52,175	4,848	47,327	EST

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Month of Account : OCTOBER

Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	02	109	24	00	01	Salaries	13-4	03-OCT-19	2050	03-OCT-19	5,02,682		5,02,682	23,270	4,79,412	EST
							13-43	18-OCT-19	2275	18-OCT-19	7,40,288		7,40,288	73,295	6,66,993	EST
							13-44	18-OCT-19	2276	18-OCT-19	22,995		22,995	2,064	20,931	EST
							13-46	24-OCT-19	2388	24-OCT-19	3,07,127		3,07,127	19,180	2,87,947	EST
							13-47	24-OCT-19	2390	24-OCT-19	73,171		73,171	4,607	68,564	EST
							13-48	24-OCT-19	2389	24-OCT-19	1,60,889		1,60,889	15,174	1,45,715	EST
							13-49	24-OCT-19	2341	24-OCT-19	2,02,638		2,02,638	17,240	1,85,398	EST
							13-5	03-OCT-19	2052	03-OCT-19	96,728		96,728	8,595	88,133	EST
							13-50	24-OCT-19	2342	24-OCT-19	1,89,707		1,89,707	24,180	1,65,527	EST
							13-51	24-OCT-19	2343	24-OCT-19	10,21,399		10,21,399	94,897	9,26,502	EST
							13-52	24-OCT-19	2344	24-OCT-19	5,02,682		5,02,682	23,270	4,79,412	EST
							13-53	24-OCT-19	2345	24-OCT-19	2,81,273		2,81,273	26,034	2,55,239	EST
							13-54	24-OCT-19	2346	24-OCT-19	96,728		96,728	8,595	88,133	EST
							13-6	03-OCT-19	2051	03-OCT-19	2,81,273		2,81,273	26,034	2,55,239	EST
							13-7	04-OCT-19	2087	04-OCT-19	3,07,127		3,07,127	19,180	2,87,947	EST
							13-8	04-OCT-19	2089	04-OCT-19	73,171		73,171	4,607	68,564	EST
							13-9	04-OCT-19	2088	04-OCT-19	1,60,889		1,60,889	15,174	1,45,715	EST
							<b>Total:</b>				<b>66,87,655</b>		<b>66,87,655</b>	<b>5,65,001</b>	<b>61,22,654</b>	
03	103	11	00	01	01	Salaries	13-18	19-OCT-19	2314	19-OCT-19	4,39,413		4,39,413	32,740	4,06,673	EST
							13-19	19-OCT-19	2315	19-OCT-19	1,04,040		1,04,040	8,590	95,450	EST
							13-20	19-OCT-19	2317	19-OCT-19	29,685		29,685	1,530	28,155	EST

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Run Date : 05/02/2020

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	03	103	11	00	01	Salaries	13-21	19-OCT-19	2318	19-OCT-19	24,677		24,677	2,225	22,452	EST
							13-22	19-OCT-19	2321	19-OCT-19	27,25,381		27,25,381	2,20,160	25,05,221	EST
							13-23	19-OCT-19	2322	19-OCT-19	4,63,446		4,63,446	45,460	4,17,986	EST
							13-24	19-OCT-19	2319	19-OCT-19	13,78,870		13,78,870	1,76,320	12,02,550	EST
							13-25	19-OCT-19	2320	19-OCT-19	6,65,656		6,65,656	65,230	6,00,426	EST
							13-26	19-OCT-19	2323	19-OCT-19	2,79,240		2,79,240	27,410	2,51,830	EST
							13-27	19-OCT-19	2316	19-OCT-19	1,92,769		1,92,769	9,090	1,83,679	EST
							13-45	24-OCT-19	2338	24-OCT-19	1,90,760		1,90,760	20,120	1,70,640	EST
							<b>Total:</b>				<b>64,93,937</b>		<b>64,93,937</b>	<b>6,08,875</b>	<b>58,85,062</b>	
	04	001	21	00	01	Salaries	13-15	14-OCT-19	2193	14-OCT-19	69,419		69,419	5,030	64,389	EST
							13-16	14-OCT-19	2192	14-OCT-19	69,419		69,419	5,030	64,389	EST
							13-30	19-OCT-19	2303	19-OCT-19	69,419		69,419	5,030	64,389	EST
							<b>Total:</b>				<b>2,08,257</b>		<b>2,08,257</b>	<b>15,090</b>	<b>1,93,167</b>	
	80	001	01	00	01	Salaries	13-40	19-OCT-19	2308	19-OCT-19	3,58,021		3,58,021	32,757	3,25,264	EST
							<b>Total:</b>				<b>3,58,021</b>		<b>3,58,021</b>	<b>32,757</b>	<b>3,25,264</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>1,98,16,403</b>		<b>1,98,16,403</b>	<b>16,78,809</b>	<b>1,81,37,594</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	14-12	03-OCT-19	779	03-OCT-19	85,718		85,718	2,745	82,973	EST
							14-39	29-OCT-19	944	29-OCT-19	70,008		70,008	6,267	63,741	EST
							14-40	29-OCT-19	945	29-OCT-19	7,01,203		7,01,203	47,480	6,53,723	EST
							14-41	29-OCT-19	947	29-OCT-19	85,718		85,718	2,745	82,973	EST
							14-42	29-OCT-19	946	29-OCT-19	2,14,188		2,14,188	19,754	1,94,434	EST
							14-5	03-OCT-19	776	03-OCT-19	7,01,203		7,01,203	47,480	6,53,723	EST
							14-6	03-OCT-19	778	03-OCT-19	2,14,188		2,14,188	19,754	1,94,434	EST
							14-7	03-OCT-19	777	03-OCT-19	70,008		70,008	6,267	63,741	EST
							<b>Total:</b>				<b>21,42,234</b>		<b>21,42,234</b>	<b>1,52,492</b>	<b>19,89,742</b>	
		102	04	01	31	Grants- In - Aid Ge	14-22	23-OCT-19	834	23-OCT-19	17,69,074		17,69,074		17,69,074	EST
							<b>Total:</b>				<b>17,69,074</b>		<b>17,69,074</b>		<b>17,69,074</b>	
		104	19	00	01	Salaries	14-11	03-OCT-19	796	03-OCT-19	1,42,803		1,42,803	8,120	1,34,683	EST
							14-20	07-OCT-19	825	07-OCT-19	52,125		52,125	4,873	47,252	EST
							14-21	07-OCT-19	826	07-OCT-19	2,00,073		2,00,073	19,180	1,80,893	EST
							14-37	29-OCT-19	943	29-OCT-19	1,42,803		1,42,803	8,120	1,34,683	EST
							<b>Total:</b>				<b>5,37,804</b>		<b>5,37,804</b>	<b>40,293</b>	<b>4,97,511</b>	
	02	109	24	00	01	Salaries	14-1	01-OCT-19	797	01-OCT-19	23,937		23,937	1,015	22,922	EST
							14-10	03-OCT-19	787	03-OCT-19	34,279		34,279	1,015	33,264	EST
							14-13	03-OCT-19	784	03-OCT-19	23,186		23,186	2,088	21,098	EST
							14-14	03-OCT-19	783	03-OCT-19	79,049		79,049	7,266	71,783	EST
							14-15	04-OCT-19	812	04-OCT-19	3,52,861		3,52,861	25,180	3,27,681	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 : 7 Moreh Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	14-16	04-OCT-19	813	04-OCT-19	1,02,693		1,02,693	9,536	93,157	EST
							14-17	04-OCT-19	814	04-OCT-19	30,890		30,890	3,015	27,875	EST
							14-19	07-OCT-19	827	07-OCT-19	1,58,349		1,58,349	14,647	1,43,702	EST
							14-2	01-OCT-19	798	01-OCT-19	22,910		22,910	2,061	20,849	EST
							14-24	24-OCT-19	938	24-OCT-19	6,51,576		6,51,576	47,360	6,04,216	EST
							14-25	24-OCT-19	939	24-OCT-19	23,937		23,937	1,015	22,922	EST
							14-26	24-OCT-19	940	24-OCT-19	22,910		22,910	2,061	20,849	EST
							14-27	07-OCT-19	824	07-OCT-19	8,78,445		8,78,445	80,678	7,97,767	EST
							14-28	07-OCT-19	823	07-OCT-19	7,68,910		7,68,910	46,540	7,22,370	EST
							14-29	24-OCT-19	917	24-OCT-19	3,52,861		3,52,861	23,180	3,29,681	EST
							14-3	01-OCT-19	799	01-OCT-19	6,51,576		6,51,576	47,360	6,04,216	EST
							14-30	24-OCT-19	919	24-OCT-19	1,02,693		1,02,693	9,536	93,157	EST
							14-31	24-OCT-19	918	24-OCT-19	30,890		30,890	3,015	27,875	EST
							14-32	25-OCT-19	924	25-OCT-19	2,08,123		2,08,123	5,620	2,02,503	EST
							14-33	25-OCT-19	922	25-OCT-19	79,049		79,049	7,266	71,783	EST
							14-34	25-OCT-19	923	25-OCT-19	59,529		59,529	5,030	54,499	EST
							14-35	25-OCT-19	920	25-OCT-19	23,186		23,186	2,088	21,098	EST
							14-36	25-OCT-19	921	25-OCT-19	34,279		34,279	1,015	33,264	EST
							14-38	29-OCT-19	942	29-OCT-19	1,12,199		1,12,199	10,317	1,01,882	EST
							14-4	03-OCT-19	811	03-OCT-19	1,12,199		1,12,199	10,317	1,01,882	EST
							14-8	03-OCT-19	785	03-OCT-19	2,08,123		2,08,123	5,620	2,02,503	EST



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Month of Account : OCTOBER

Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	101	19	00	01	Salaries	10-31	18-OCT-19	2713	18-OCT-19	3,93,868		3,93,868	26,195	3,67,673	EST
							10-33	18-OCT-19	2711	18-OCT-19	22,910		22,910	2,061	20,849	EST
							10-34	18-OCT-19	2710	18-OCT-19	21,54,318		21,54,318	1,99,581	19,54,737	EST
							10-35	18-OCT-19	2709	18-OCT-19	50,05,149		50,05,149	3,47,890	46,57,259	EST
							10-54	24-OCT-19	2839	24-OCT-19	50,05,149		50,05,149	3,47,890	46,57,259	EST
							10-55	24-OCT-19	2840	24-OCT-19	3,93,868		3,93,868	26,195	3,67,673	EST
							10-56	24-OCT-19	2841	24-OCT-19	21,54,318		21,54,318	1,99,581	19,54,737	EST
							10-58	24-OCT-19	2842	24-OCT-19	22,910		22,910	2,061	20,849	EST
						<b>Total:</b>					<b>1,51,52,490</b>		<b>1,51,52,490</b>	<b>11,51,454</b>	<b>1,40,01,036</b>	
		102	04	01	31	Grants- In - Aid Ge	10-30	18-OCT-19	2718	18-OCT-19	10,40,578		10,40,578		10,40,578	EST
						<b>Total:</b>					<b>10,40,578</b>		<b>10,40,578</b>		<b>10,40,578</b>	
		104	19	00	01	Salaries	10-38	18-OCT-19	2703	18-OCT-19	80,656		80,656	7,480	73,176	EST
							10-42	18-OCT-19	2702	18-OCT-19	1,14,917		1,14,917	10,120	1,04,797	EST
							10-43	18-OCT-19	2701	18-OCT-19	81,416		81,416	5,060	76,356	EST
							10-45	24-OCT-19	2830	24-OCT-19	81,416		81,416	5,060	76,356	EST
							10-46	24-OCT-19	2831	24-OCT-19	1,14,917		1,14,917	10,120	1,04,797	EST
							10-47	24-OCT-19	2832	24-OCT-19	80,656		80,656	7,480	73,176	EST
						<b>Total:</b>					<b>5,53,978</b>		<b>5,53,978</b>	<b>45,320</b>	<b>5,08,658</b>	
	02	109	24	00	01	Salaries	10-1	09-OCT-19	2406	09-OCT-19	24,866		24,866	1,015	23,851	EST
							10-10	09-OCT-19	2467	09-OCT-19	2,78,269		2,78,269	24,840	2,53,429	EST
							10-11	09-OCT-19	2468	09-OCT-19	1,34,587		1,34,587	8,700	1,25,887	EST



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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	02	109	24	00	01	Salaries	10-12	09-OCT-19	2541	09-OCT-19	1,07,190		1,07,190	4,120	1,03,070	EST
							10-13	09-OCT-19	2542	09-OCT-19	11,51,072		11,51,072	1,06,967	10,44,105	EST
							10-14	09-OCT-19	2543	09-OCT-19	1,52,308		1,52,308	10,090	1,42,218	EST
							10-15	09-OCT-19	2544	09-OCT-19	92,804		92,804	8,587	84,217	EST
							10-16	09-OCT-19	2545	09-OCT-19	52,164		52,164	4,593	47,571	EST
							10-2	09-OCT-19	2405	09-OCT-19	41,206		41,206	3,794	37,412	EST
							10-21	09-OCT-19	2515	09-OCT-19	3,28,638		3,28,638	26,240	3,02,398	EST
							10-22	09-OCT-19	2517	09-OCT-19	24,866		24,866	1,015	23,851	EST
							10-23	09-OCT-19	2516	09-OCT-19	41,206		41,206	3,794	37,412	EST
							10-24	09-OCT-19	2594	09-OCT-19	68,730		68,730	6,183	62,547	EST
							10-25	09-OCT-19	2593	09-OCT-19	1,01,890		1,01,890	7,560	94,330	EST
							10-26	09-OCT-19	2592	09-OCT-19	1,42,720		1,42,720	13,247	1,29,473	EST
							10-27	09-OCT-19	2591	09-OCT-19	1,78,738		1,78,738	15,180	1,63,558	EST
							10-3	09-OCT-19	2404	09-OCT-19	3,28,638		3,28,638	26,240	3,02,398	EST
							10-32	18-OCT-19	2712	18-OCT-19	1,12,199		1,12,199	10,317	1,01,882	EST
							10-41	18-OCT-19	2704	18-OCT-19	2,11,406		2,11,406	25,180	1,86,226	EST
							10-48	24-OCT-19	2833	24-OCT-19	2,11,406		2,11,406	25,180	1,86,226	EST
							10-49	24-OCT-19	2834	24-OCT-19	1,12,199		1,12,199	10,317	1,01,882	EST
							10-5	09-OCT-19	2507	09-OCT-19	97,139		97,139	3,045	94,094	EST
							10-6	09-OCT-19	2508	09-OCT-19	1,50,075		1,50,075	13,983	1,36,092	EST
							10-65	24-OCT-19	2922	24-OCT-19	2,06,693		2,06,693	9,680	1,97,013	EST

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Month of Account : OCTOBER

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	02	109	24	00	01	Salaries	10-66	24-OCT-19	3038	24-OCT-19	68,730		68,730	6,183	62,547	EST
							10-67	24-OCT-19	3039	24-OCT-19	1,42,720		1,42,720	13,247	1,29,473	EST
							10-68	24-OCT-19	3040	24-OCT-19	1,78,738		1,78,738	15,180	1,63,558	EST
							10-69	24-OCT-19	3041	24-OCT-19	1,01,890		1,01,890	7,560	94,330	EST
							10-7	09-OCT-19	2509	09-OCT-19	27,376		27,376	2,452	24,924	EST
							10-70	24-OCT-19	3019	24-OCT-19	1,07,190		1,07,190	4,120	1,03,070	EST
							10-71	24-OCT-19	3020	24-OCT-19	11,51,072		11,51,072	1,06,967	10,44,105	EST
							10-72	24-OCT-19	3021	24-OCT-19	1,52,308		1,52,308	10,090	1,42,218	EST
							10-73	24-OCT-19	3022	24-OCT-19	92,804		92,804	8,587	84,217	EST
							10-74	24-OCT-19	3023	24-OCT-19	52,164		52,164	4,593	47,571	EST
							10-75	24-OCT-19	2950	24-OCT-19	72,305		72,305	5,060	67,245	EST
							10-76	24-OCT-19	2951	24-OCT-19	1,34,587		1,34,587	8,700	1,25,887	EST
							10-77	24-OCT-19	2952	24-OCT-19	2,78,269		2,78,269	24,840	2,53,429	EST
							10-78	28-OCT-19	3120	28-OCT-19	24,866		24,866	1,015	23,851	EST
							10-79	28-OCT-19	3119	28-OCT-19	41,206		41,206	3,794	37,412	EST
							10-8	09-OCT-19	2510	09-OCT-19	2,06,693		2,06,693	9,680	1,97,013	EST
							10-80	28-OCT-19	3118	28-OCT-19	3,28,638		3,28,638	26,240	3,02,398	EST
							10-9	09-OCT-19	2466	09-OCT-19	72,305		72,305	5,060	67,245	EST
							<b>Total:</b>				<b>75,84,870</b>		<b>75,84,870</b>	<b>6,33,235</b>	<b>69,51,635</b>	
03	103	11	00	01	Salaries		10-17	09-OCT-19	2450	09-OCT-19	4,17,438		4,17,438	17,360	4,00,078	EST
							10-18	09-OCT-19	2451	09-OCT-19	6,66,381		6,66,381	65,304	6,01,077	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2202	03	103	11	00	01	Salaries	10-19	09-OCT-19	2452	09-OCT-19	39,575		39,575	2,030	37,545	EST	
							10-20	09-OCT-19	2453	09-OCT-19	96,008		96,008	4,545	91,463	EST	
							10-4	09-OCT-19	2449	09-OCT-19	1,71,232		1,71,232	10,120	1,61,112	EST	
							10-60	24-OCT-19	2945	24-OCT-19	4,17,438		4,17,438	17,360	4,00,078	EST	
							10-61	24-OCT-19	2946	24-OCT-19	39,575		39,575	2,030	37,545	EST	
							10-62	24-OCT-19	2947	24-OCT-19	1,71,232		1,71,232	10,120	1,61,112	EST	
							10-63	24-OCT-19	2948	24-OCT-19	6,66,381		6,66,381	65,304	6,01,077	EST	
							10-64	24-OCT-19	2949	24-OCT-19	96,008		96,008	4,545	91,463	EST	
							<b>Total:</b>				<b>27,81,268</b>		<b>27,81,268</b>	<b>1,98,718</b>	<b>25,82,550</b>		
	80	001	01	00	01	Salaries	10-36	18-OCT-19	2708	18-OCT-19	2,28,106		2,28,106	20,904	2,07,202	EST	
							10-53	24-OCT-19	2838	24-OCT-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>2,80,58,572</b>		<b>2,80,58,572</b>	<b>21,02,927</b>	<b>2,59,55,645</b>

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</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 : 9 Kangpokpi Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	11-29	10-OCT-19	1153	10-OCT-19	78,471		78,471	8,060	70,411	EST
							11-37	29-OCT-19	1422	29-OCT-19	78,471		78,471	8,060	70,411	EST
<b>Total:</b>											<b>1,56,942</b>		<b>1,56,942</b>	<b>16,120</b>	<b>1,40,822</b>	
		101	19	00	01	Salaries	11-2	11-OCT-19	1151	11-OCT-19	70,473		70,473	5,060	65,413	EST
							11-21	10-OCT-19	1182	10-OCT-19	28,00,968		28,00,968	2,41,620	25,59,348	EST
							11-22	10-OCT-19	1160	10-OCT-19	3,01,975		3,01,975	28,207	2,73,768	EST
							11-23	10-OCT-19	1159	10-OCT-19	3,54,875		3,54,875	32,778	3,22,097	EST
							11-24	10-OCT-19	1158	10-OCT-19	18,14,339		18,14,339	1,67,209	16,47,130	EST
							11-25	10-OCT-19	1157	10-OCT-19	25,293		25,293	2,252	23,041	EST
							11-26	10-OCT-19	1156	10-OCT-19	2,58,492		2,58,492	16,120	2,42,372	EST
							11-32	29-OCT-19	1427	29-OCT-19	25,293		25,293	2,252	23,041	EST
							11-33	29-OCT-19	1426	29-OCT-19	27,33,481		27,33,481	2,32,590	25,00,891	EST
							11-34	29-OCT-19	1425	29-OCT-19	2,58,492		2,58,492	16,120	2,42,372	EST
							11-35	29-OCT-19	1424	29-OCT-19	18,14,339		18,14,339	1,67,209	16,47,130	EST
							11-36	29-OCT-19	1423	29-OCT-19	3,54,875		3,54,875	32,778	3,22,097	EST
							11-38	29-OCT-19	1421	29-OCT-19	3,01,975		3,01,975	28,207	2,73,768	EST
							11-49	31-OCT-19	1430	31-OCT-19	59,779		59,779		59,779	EST
							11-5	19-OCT-19	1223	19-OCT-19	62,290		62,290	6,030	56,260	EST
							11-50	31-OCT-19	1431	31-OCT-19	1,71,517		1,71,517	8,090	1,63,427	EST
<b>Total:</b>											<b>1,14,08,456</b>		<b>1,14,08,456</b>	<b>9,86,522</b>	<b>1,04,21,934</b>	
		102	04	01	31	Grants- In - Aid Ge	11-6	19-OCT-19	1229	19-OCT-19	9,25,898		9,25,898		9,25,898	EST

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Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	102	04	01	31	Grants- In - Aid Ge					<b>Total:</b>		<b>9,25,898</b>		<b>9,25,898</b>	
		104	19	00	01	Salaries	11-27	10-OCT-19	1155	10-OCT-19	3,16,871		3,16,871	31,300	2,85,571	EST
							11-30	29-OCT-19	1429	29-OCT-19	3,16,871		3,16,871	26,300	2,90,571	EST
							<b>Total:</b>				<b>6,33,742</b>		<b>6,33,742</b>	<b>57,600</b>	<b>5,76,142</b>	
	02	109	24	00	01	Salaries	11-10	04-OCT-19	1100	04-OCT-19	3,39,111		3,39,111	31,261	3,07,850	EST
							11-11	04-OCT-19	1099	04-OCT-19	3,40,182		3,40,182	25,180	3,15,002	EST
							11-12	04-OCT-19	1128	04-OCT-19	2,97,220		2,97,220	23,150	2,74,070	EST
							11-13	04-OCT-19	1127	04-OCT-19	29,359		29,359	1,215	28,144	EST
							11-14	04-OCT-19	1126	04-OCT-19	2,55,394		2,55,394	23,548	2,31,846	EST
							11-15	04-OCT-19	1125	04-OCT-19	63,294		63,294	5,030	58,264	EST
							11-16	04-OCT-19	1124	04-OCT-19	17,388		17,388	1,531	15,857	EST
							11-17	04-OCT-19	1123	04-OCT-19	31,041		31,041	2,015	29,026	EST
							11-18	04-OCT-19	1122	04-OCT-19	1,07,190		1,07,190	5,120	1,02,070	EST
							11-19	04-OCT-19	1121	04-OCT-19	1,23,618		1,23,618	11,382	1,12,236	EST
							11-20	04-OCT-19	1120	04-OCT-19	3,67,362		3,67,362	32,270	3,35,092	EST
							11-28	10-OCT-19	1154	10-OCT-19	87,641		87,641	10,120	77,521	EST
							11-3	19-OCT-19	1217	19-OCT-19	1,22,464		1,22,464	11,272	1,11,192	EST
							11-31	29-OCT-19	1428	29-OCT-19	87,641		87,641	10,120	77,521	EST
							11-44	25-OCT-19	1323	25-OCT-19	34,028		34,028	2,015	32,013	EST
							11-45	25-OCT-19	1322	25-OCT-19	22,910		22,910	2,061	20,849	EST
							11-46	25-OCT-19	1321	25-OCT-19	23,864		23,864	2,168	21,696	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	11-47	25-OCT-19	1320	25-OCT-19	3,39,111		3,39,111	31,261	3,07,850	EST
							11-48	25-OCT-19	1319	25-OCT-19	3,40,182		3,40,182	25,180	3,15,002	EST
							11-7	04-OCT-19	1102	04-OCT-19	23,864		23,864	2,168	21,696	EST
							11-8	04-OCT-19	1103	04-OCT-19	34,028		34,028	2,015	32,013	EST
							11-9	04-OCT-19	1101	04-OCT-19	22,910		22,910	2,061	20,849	EST
							<b>Total:</b>				<b>31,09,802</b>		<b>31,09,802</b>	<b>2,62,143</b>	<b>28,47,659</b>	
	80	001	01	00	01	Salaries	11-4	19-OCT-19	1222	19-OCT-19	3,55,888		3,55,888	32,732	3,23,156	EST
							<b>Total:</b>				<b>3,55,888</b>		<b>3,55,888</b>	<b>32,732</b>	<b>3,23,156</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>1,65,90,728</b>		<b>1,65,90,728</b>	<b>13,55,117</b>	<b>1,52,35,611</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	001	01	00	01	Salaries	07-11	05-OCT-19	4335	05-OCT-19	22,910		22,910	2,061	20,849	EST
							07-11	05-OCT-19	4334	05-OCT-19	2,89,325		2,89,325	19,135	2,70,190	EST
							07-11	05-OCT-19	4333	05-OCT-19	23,487		23,487	2,132	21,355	EST



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Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	102	04	01	31	Grants- In - Aid Ge	07-20	25-OCT-19	5030	25-OCT-19	42,96,768		42,96,768		42,96,768	EST
							07-21	25-OCT-19	5029	25-OCT-19	8,42,484		8,42,484		8,42,484	EST
						<b>Total:</b>					<b>51,39,252</b>		<b>51,39,252</b>		<b>51,39,252</b>	
		104	19	00	01	Salaries	07-11	05-OCT-19	4331	05-OCT-19	1,25,702		1,25,702	11,674	1,14,028	EST
							07-11	05-OCT-19	4330	05-OCT-19	1,94,751		1,94,751	21,240	1,73,511	EST
							07-13	16-OCT-19	4656	16-OCT-19	67,160		67,160	5,120	62,040	EST
							07-23	29-OCT-19	5245	29-OCT-19	67,160		67,160	5,120	62,040	EST
							07-24	29-OCT-19	5179	29-OCT-19	1,94,751		1,94,751	21,240	1,73,511	EST
							07-24	29-OCT-19	5180	29-OCT-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-OCT-19	4163	03-OCT-19	1,34,665		1,34,665		1,34,665	EST
							07-10	05-OCT-19	4378	05-OCT-19	17,388		17,388	1,531	15,857	EST
							07-10	05-OCT-19	4377	05-OCT-19	31,769		31,769	2,015	29,754	EST
							07-10	05-OCT-19	4376	05-OCT-19	2,14,297		2,14,297	20,018	1,94,279	EST
							07-10	05-OCT-19	4375	05-OCT-19	4,07,411		4,07,411	30,270	3,77,141	EST
							07-10	05-OCT-19	4318	05-OCT-19	8,58,058		8,58,058	79,291	7,78,767	EST
							07-10	05-OCT-19	4317	05-OCT-19	22,910		22,910	2,061	20,849	EST
							07-10	05-OCT-19	4316	05-OCT-19	3,06,593		3,06,593	24,150	2,82,443	EST
							07-10	05-OCT-19	4315	05-OCT-19	43,315		43,315	3,030	40,285	EST
							07-11	03-OCT-19	4241	03-OCT-19	33,576		33,576	1,015	32,561	EST
							07-11	05-OCT-19	4314	05-OCT-19	21,22,434		21,22,434	1,55,410	19,67,024	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	02	109	24	00	01	Salaries	07-11	05-OCT-19	4328	05-OCT-19	11,24,287		11,24,287	95,720	10,28,567	EST
							07-11	05-OCT-19	4327	05-OCT-19	2,40,310		2,40,310	22,224	2,18,086	EST
							07-11	05-OCT-19	4329	05-OCT-19	66,683		66,683	10,030	56,653	EST
							07-12	03-OCT-19	4242	03-OCT-19	68,655		68,655	6,177	62,478	EST
							07-12	05-OCT-19	4184	05-OCT-19	6,54,364		6,54,364	51,420	6,02,944	EST
							07-12	05-OCT-19	4185	05-OCT-19	1,81,140		1,81,140	16,744	1,64,396	EST
							07-12	05-OCT-19	4186	05-OCT-19	94,713		94,713	4,545	90,168	EST
							07-12	05-OCT-19	4187	05-OCT-19	45,820		45,820	4,122	41,698	EST
							07-12	05-OCT-19	4324	05-OCT-19	48,887		48,887	2,030	46,857	EST
							07-12	05-OCT-19	4321	05-OCT-19	2,07,772		2,07,772	12,120	1,95,652	EST
							07-12	05-OCT-19	4322	05-OCT-19	1,30,120		1,30,120	12,008	1,18,112	EST
							07-12	05-OCT-19	4323	05-OCT-19	22,910		22,910	2,061	20,849	EST
							07-12	05-OCT-19	4038	05-OCT-19	70,253		70,253		70,253	EST
							07-13	03-OCT-19	4243	03-OCT-19	2,30,504		2,30,504	21,322	2,09,182	EST
							07-13	16-OCT-19	4652	16-OCT-19	95,683		95,683	3,045	92,638	EST
							07-13	16-OCT-19	4653	16-OCT-19	4,38,132		4,38,132	17,740	4,20,392	EST
							07-13	16-OCT-19	4651	16-OCT-19	50,443		50,443	4,681	45,762	EST
							07-13	16-OCT-19	4657	16-OCT-19	1,23,593		1,23,593	11,442	1,12,151	EST
							07-14	03-OCT-19	4244	03-OCT-19	3,28,763		3,28,763	40,180	2,88,583	EST
							07-14	16-OCT-19	4649	16-OCT-19	1,61,687		1,61,687	14,996	1,46,691	EST
							07-14	17-OCT-19	4719	17-OCT-19	99,230		99,230	4,060	95,170	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-14	17-OCT-19	4683	17-OCT-19	2,95,855		2,95,855	25,825	2,70,030	EST
								07-14	19-OCT-19	4739	19-OCT-19	17,388		17,388	1,531	15,857	EST
								07-14	24-OCT-19	4945	24-OCT-19	91,214		91,214	6,045	85,169	EST
								07-14	24-OCT-19	4944	24-OCT-19	2,24,931		2,24,931	20,786	2,04,145	EST
								07-14	24-OCT-19	4955	24-OCT-19	23,437		23,437	2,112	21,325	EST
								07-15	03-OCT-19	4164	03-OCT-19	50,669		50,669	4,733	45,936	EST
								07-15	24-OCT-19	4954	24-OCT-19	30,915		30,915	1,515	29,400	EST
								07-15	24-OCT-19	4953	24-OCT-19	2,03,103		2,03,103	9,620	1,93,483	EST
								07-15	24-OCT-19	4952	24-OCT-19	50,669		50,669	4,733	45,936	EST
								07-16	03-OCT-19	4202	03-OCT-19	82,412		82,412	7,588	74,824	EST
								07-16	24-OCT-19	4937	24-OCT-19	3,96,520		3,96,520	40,240	3,56,280	EST
								07-16	24-OCT-19	4936	24-OCT-19	41,576		41,576	3,676	37,900	EST
								07-16	24-OCT-19	4935	24-OCT-19	61,128		61,128	6,030	55,098	EST
								07-16	24-OCT-19	4934	24-OCT-19	2,17,025		2,17,025	20,057	1,96,968	EST
								07-16	24-OCT-19	4933	24-OCT-19	4,09,642		4,09,642	39,300	3,70,342	EST
								07-16	24-OCT-19	4932	24-OCT-19	3,08,356		3,08,356	29,175	2,79,181	EST
								07-17	03-OCT-19	4165	03-OCT-19	2,03,103		2,03,103	9,620	1,93,483	EST
								07-17	23-OCT-19	4903	23-OCT-19	22,910		22,910	2,061	20,849	EST
								07-17	23-OCT-19	4902	23-OCT-19	1,34,512		1,34,512	12,458	1,22,054	EST
								07-17	23-OCT-19	4901	23-OCT-19	5,48,130		5,48,130	48,360	4,99,770	EST
								07-17	23-OCT-19	4870	23-OCT-19	5,12,960		5,12,960	44,254	4,68,706	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-17	25-OCT-19	5083	25-OCT-19	1,04,906		1,04,906	25,120	79,786	EST
								07-17	25-OCT-19	5084	25-OCT-19	2,78,147		2,78,147	25,800	2,52,347	EST
								07-17	25-OCT-19	5085	25-OCT-19	12,32,434		12,32,434	1,14,633	11,17,801	EST
								07-17	25-OCT-19	5086	25-OCT-19	1,32,531		1,32,531	11,560	1,20,971	EST
								07-17	25-OCT-19	5087	25-OCT-19	97,684		97,684	8,685	88,999	EST
								07-17	25-OCT-19	5088	25-OCT-19	4,97,364		4,97,364	24,950	4,72,414	EST
								07-18	03-OCT-19	4203	03-OCT-19	2,14,221		2,14,221	13,120	2,01,101	EST
								07-18	25-OCT-19	5089	25-OCT-19	1,64,824		1,64,824	15,176	1,49,648	EST
								07-18	25-OCT-19	5040	25-OCT-19	1,90,209		1,90,209	18,120	1,72,089	EST
								07-18	25-OCT-19	4943	25-OCT-19	3,45,202		3,45,202	27,210	3,17,992	EST
								07-18	25-OCT-19	5096	25-OCT-19	90,570		90,570	8,372	82,198	EST
								07-18	25-OCT-19	5041	25-OCT-19	29,946		29,946	2,015	27,931	EST
								07-18	25-OCT-19	5042	25-OCT-19	22,910		22,910	2,061	20,849	EST
								07-18	25-OCT-19	5043	25-OCT-19	6,04,606		6,04,606	56,074	5,48,532	EST
								07-18	25-OCT-19	5047	25-OCT-19	82,412		82,412	7,588	74,824	EST
								07-18	25-OCT-19	5048	25-OCT-19	2,14,221		2,14,221	13,120	2,01,101	EST
								07-18	25-OCT-19	5049	25-OCT-19	31,126		31,126	2,015	29,111	EST
								07-19	03-OCT-19	4204	03-OCT-19	31,126		31,126	2,015	29,111	EST
								07-19	25-OCT-19	5052	25-OCT-19	1,00,463		1,00,463	11,120	89,343	EST
								07-19	25-OCT-19	5053	25-OCT-19	3,85,358		3,85,358	50,300	3,35,058	EST
								07-19	25-OCT-19	5054	25-OCT-19	5,50,396		5,50,396	51,111	4,99,285	EST

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Run Date :

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-19	25-OCT-19	5055	25-OCT-19	17,388		17,388	1,531	15,857	EST
							07-19	25-OCT-19	5044	25-OCT-19	3,33,807		3,33,807	21,210	3,12,597	EST
							07-19	25-OCT-19	5045	25-OCT-19	50,669		50,669	4,703	45,966	EST
							07-19	25-OCT-19	5046	25-OCT-19	22,910		22,910	2,061	20,849	EST
							07-19	25-OCT-19	5125	25-OCT-19	1,00,463		1,00,463	20,120	80,343	EST
							07-19	25-OCT-19	5126	25-OCT-19	9,09,770		9,09,770	84,444	8,25,326	EST
							07-19	25-OCT-19	5127	25-OCT-19	2,70,717		2,70,717	13,270	2,57,447	EST
							07-2	03-OCT-19	4110	03-OCT-19	2,27,555		2,27,555	21,038	2,06,517	EST
							07-20	03-OCT-19	4263	03-OCT-19	1,00,463		1,00,463	10,120	90,343	EST
							07-20	25-OCT-19	5128	25-OCT-19	2,58,029		2,58,029	23,831	2,34,198	EST
							07-20	25-OCT-19	5129	25-OCT-19	59,747		59,747	3,030	56,717	EST
							07-20	25-OCT-19	5130	25-OCT-19	76,047		76,047	6,708	69,339	EST
							07-20	25-OCT-19	5134	25-OCT-19	6,54,364		6,54,364	51,420	6,02,944	EST
							07-20	25-OCT-19	5131	25-OCT-19	1,81,140		1,81,140	16,744	1,64,396	EST
							07-20	25-OCT-19	5132	25-OCT-19	94,713		94,713	4,545	90,168	EST
							07-20	25-OCT-19	5133	25-OCT-19	45,820		45,820	4,122	41,698	EST
							07-20	25-OCT-19	5185	25-OCT-19	4,35,020		4,35,020	16,240	4,18,780	EST
							07-20	25-OCT-19	5184	25-OCT-19	72,882		72,882	3,060	69,822	EST
							07-21	03-OCT-19	4264	03-OCT-19	43,641		43,641	10,030	33,611	EST
							07-21	25-OCT-19	5186	25-OCT-19	65,646		65,646	1,830	63,816	EST
							07-21	29-OCT-19	5106	29-OCT-19	1,00,463		1,00,463	10,120	90,343	EST

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-21	29-OCT-19	5153	29-OCT-19	43,641		43,641	10,030	33,611	EST
								07-21	29-OCT-19	5110	29-OCT-19	40,298		40,298	3,592	36,706	EST
								07-21	29-OCT-19	5109	29-OCT-19	3,82,765		3,82,765	35,801	3,46,964	EST
								07-21	29-OCT-19	5108	29-OCT-19	59,546		59,546	10,030	49,516	EST
								07-21	29-OCT-19	5107	29-OCT-19	5,25,394		5,25,394	75,420	4,49,974	EST
								07-21	29-OCT-19	5135	29-OCT-19	4,07,411		4,07,411	30,270	3,77,141	EST
								07-21	29-OCT-19	5136	29-OCT-19	2,14,297		2,14,297	20,018	1,94,279	EST
								07-22	03-OCT-19	4265	03-OCT-19	5,25,394		5,25,394	75,420	4,49,974	EST
								07-22	29-OCT-19	5137	29-OCT-19	31,769		31,769	2,015	29,754	EST
								07-22	29-OCT-19	5138	29-OCT-19	17,388		17,388	1,531	15,857	EST
								07-22	29-OCT-19	5181	29-OCT-19	4,30,652		4,30,652	38,270	3,92,382	EST
								07-22	29-OCT-19	5183	29-OCT-19	32,848		32,848	1,015	31,833	EST
								07-22	29-OCT-19	5182	29-OCT-19	41,206		41,206	3,794	37,412	EST
								07-22	29-OCT-19	5196	29-OCT-19	22,910		22,910	2,061	20,849	EST
								07-22	29-OCT-19	5195	29-OCT-19	88,328		88,328	4,345	83,983	EST
								07-22	29-OCT-19	5194	29-OCT-19	2,76,980		2,76,980	25,712	2,51,268	EST
								07-22	29-OCT-19	5193	29-OCT-19	2,93,679		2,93,679	21,240	2,72,439	EST
								07-23	03-OCT-19	4266	03-OCT-19	59,546		59,546	10,030	49,516	EST
								07-23	29-OCT-19	5246	29-OCT-19	1,23,593		1,23,593	11,442	1,12,151	EST
								07-24	03-OCT-19	4267	03-OCT-19	3,82,765		3,82,765	35,801	3,46,964	EST
								07-24	29-OCT-19	5177	29-OCT-19	11,90,970		11,90,970	1,05,750	10,85,220	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-24	29-OCT-19	5178	29-OCT-19	2,40,310		2,40,310	22,224	2,18,086	EST
								07-24	29-OCT-19	5119	29-OCT-19	21,22,434		21,22,434	1,55,410	19,67,024	EST
								07-24	29-OCT-19	5120	29-OCT-19	43,315		43,315	3,030	40,285	EST
								07-24	29-OCT-19	5121	29-OCT-19	3,06,593		3,06,593	24,150	2,82,443	EST
								07-25	03-OCT-19	4268	03-OCT-19	22,910		22,910	2,061	20,849	EST
								07-25	29-OCT-19	5122	29-OCT-19	22,910		22,910	2,061	20,849	EST
								07-25	29-OCT-19	5123	29-OCT-19	8,58,058		8,58,058	79,291	7,78,767	EST
								07-25	29-OCT-19	5124	29-OCT-19	99,230		99,230	4,060	95,170	EST
								07-26	03-OCT-19	4166	03-OCT-19	30,915		30,915	1,515	29,400	EST
								07-27	03-OCT-19	4167	03-OCT-19	23,437		23,437	2,112	21,325	EST
								07-28	03-OCT-19	4169	03-OCT-19	90,570		90,570	8,372	82,198	EST
								07-29	03-OCT-19	4118	03-OCT-19	1,00,463		1,00,463	20,120	80,343	EST
								07-3	03-OCT-19	4111	03-OCT-19	57,172		57,172	6,030	51,142	EST
								07-30	03-OCT-19	4123	03-OCT-19	76,047		76,047	6,708	69,339	EST
								07-31	03-OCT-19	4122	03-OCT-19	59,747		59,747	3,030	56,717	EST
								07-32	03-OCT-19	4121	03-OCT-19	2,57,025		2,57,025	22,000	2,35,025	EST
								07-33	03-OCT-19	4119	03-OCT-19	9,09,770		9,09,770	85,764	8,24,006	EST
								07-34	03-OCT-19	4120	03-OCT-19	2,71,721		2,71,721	19,101	2,52,620	EST
								07-35	03-OCT-19	4127	03-OCT-19	22,910		22,910	2,061	20,849	EST
								07-36	03-OCT-19	4126	03-OCT-19	29,946		29,946	2,015	27,931	EST
								07-37	03-OCT-19	4125	03-OCT-19	6,04,606		6,04,606	56,074	5,48,532	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-38	03-OCT-19	4124	03-OCT-19	1,13,336		1,13,336	8,060	1,05,276	EST
							07-39	03-OCT-19	4130	03-OCT-19	3,85,358		3,85,358	50,300	3,35,058	EST
							07-4	03-OCT-19	4112	03-OCT-19	3,95,696		3,95,696	31,740	3,63,956	EST
							07-40	03-OCT-19	4129	03-OCT-19	1,00,463		1,00,463	11,120	89,343	EST
							07-41	03-OCT-19	4131	03-OCT-19	5,50,396		5,50,396	51,531	4,98,865	EST
							07-42	03-OCT-19	4132	03-OCT-19	17,388		17,388	1,531	15,857	EST
							07-43	03-OCT-19	4210	03-OCT-19	3,33,807		3,33,807	21,210	3,12,597	EST
							07-44	03-OCT-19	4211	03-OCT-19	50,669		50,669	4,703	45,966	EST
							07-45	03-OCT-19	4212	03-OCT-19	22,910		22,910	2,061	20,849	EST
							07-46	03-OCT-19	4181	03-OCT-19	2,71,290		2,71,290	17,150	2,54,140	EST
							07-47	03-OCT-19	4182	03-OCT-19	32,095		32,095	2,015	30,080	EST
							07-48	04-OCT-19	4240	04-OCT-19	62,442		62,442	2,030	60,412	EST
							07-49	04-OCT-19	4239	04-OCT-19	2,18,179		2,18,179	20,138	1,98,041	EST
							07-50	04-OCT-19	4238	04-OCT-19	4,47,168		4,47,168	26,240	4,20,928	EST
							07-51	04-OCT-19	4237	04-OCT-19	5,55,383		5,55,383	41,300	5,14,083	EST
							07-52	04-OCT-19	4236	04-OCT-19	1,89,623		1,89,623	17,558	1,72,065	EST
							07-53	04-OCT-19	4235	04-OCT-19	23,937		23,937	2,121	21,816	EST
							07-54	04-OCT-19	4234	04-OCT-19	89,080		89,080	3,045	86,035	EST
							07-55	04-OCT-19	4290	04-OCT-19	793		793		793	EST
							07-56	04-OCT-19	4300	04-OCT-19	41,576		41,576	3,676	37,900	EST
							07-57	04-OCT-19	4299	04-OCT-19	61,128		61,128	6,030	55,098	EST

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries	07-58	04-OCT-19	4298	04-OCT-19	2,17,025		2,17,025	20,057	1,96,968	EST
							07-59	04-OCT-19	4297	04-OCT-19	4,09,642		4,09,642	49,300	3,60,342	EST
							07-60	04-OCT-19	4296	04-OCT-19	3,08,356		3,08,356	29,175	2,79,181	EST
							07-61	04-OCT-19	4195	04-OCT-19	2,24,931		2,24,931	20,786	2,04,145	EST
							07-62	04-OCT-19	4194	04-OCT-19	91,214		91,214	6,045	85,169	EST
							07-63	04-OCT-19	4193	04-OCT-19	3,45,202		3,45,202	27,210	3,17,992	EST
							07-64	04-OCT-19	4161	04-OCT-19	17,448		17,448	1,531	15,917	EST
							07-65	04-OCT-19	4160	04-OCT-19	49,364		49,364	4,578	44,786	EST
							07-66	04-OCT-19	4159	04-OCT-19	1,65,612		1,65,612	14,090	1,51,522	EST
							07-67	07-OCT-19	4367	07-OCT-19	97,684		97,684	8,685	88,999	EST
							07-68	07-OCT-19	4368	07-OCT-19	1,04,906		1,04,906	25,120	79,786	EST
							07-69	07-OCT-19	4369	07-OCT-19	2,78,147		2,78,147	25,800	2,52,347	EST
							07-70	07-OCT-19	4370	07-OCT-19	4,96,694		4,96,694	24,950	4,71,744	EST
							07-71	07-OCT-19	4371	07-OCT-19	1,64,824		1,64,824	15,176	1,49,648	EST
							07-72	07-OCT-19	4372	07-OCT-19	1,32,531		1,32,531	11,560	1,20,971	EST
							07-73	07-OCT-19	4373	07-OCT-19	11,91,730		11,91,730	1,10,857	10,80,873	EST
							07-77	10-OCT-19	4476	10-OCT-19	2,96,600		2,96,600	27,342	2,69,258	EST
							07-78	10-OCT-19	4477	10-OCT-19	56,409		56,409	4,030	52,379	EST
							07-79	10-OCT-19	4475	10-OCT-19	4,25,465		4,25,465	27,300	3,98,165	EST
							07-80	10-OCT-19	4502	10-OCT-19	4,35,020		4,35,020	16,240	4,18,780	EST
							07-81	10-OCT-19	4501	10-OCT-19	65,646		65,646	1,830	63,816	EST



**Compilation Sheet**

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-82	10-OCT-19	4503	10-OCT-19	72,882		72,882	3,060	69,822	EST
							07-85	11-OCT-19	4521	11-OCT-19	32,848		32,848	1,015	31,833	EST
							07-86	11-OCT-19	4520	11-OCT-19	41,206		41,206	3,794	37,412	EST
							07-87	11-OCT-19	4519	11-OCT-19	4,30,652		4,30,652	38,270	3,92,382	EST
							07-89	11-OCT-19	4531	11-OCT-19	4,43,870		4,43,870	60,360	3,83,510	EST
							07-90	11-OCT-19	4526	11-OCT-19	22,910		22,910	2,061	20,849	EST
							07-91	11-OCT-19	4525	11-OCT-19	88,328		88,328	4,345	83,983	EST
							07-92	11-OCT-19	4524	11-OCT-19	2,76,980		2,76,980	25,712	2,51,268	EST
							07-93	11-OCT-19	4523	11-OCT-19	2,93,679		2,93,679	21,240	2,72,439	EST
							07-94	14-OCT-19	4625	14-OCT-19	76,873		76,873	10,060	66,813	EST
							07-95	14-OCT-19	4624	14-OCT-19	5,48,130		5,48,130	48,360	4,99,770	EST
							07-96	14-OCT-19	4623	14-OCT-19	22,910		22,910	2,061	20,849	EST
							07-97	14-OCT-19	4622	14-OCT-19	1,34,512		1,34,512	12,458	1,22,054	EST
							07-98	14-OCT-19	4634	14-OCT-19	31,493		31,493	1,015	30,478	EST
							07-99	14-OCT-19	4633	14-OCT-19	2,79,625		2,79,625	17,180	2,62,445	EST
							<b>Total:</b>				<b>4,59,00,264</b>		<b>4,59,00,264</b>	<b>39,32,507</b>	<b>4,19,67,757</b>	
03	103	11		00	01	Salaries										
							07-10	03-OCT-19	4138	03-OCT-19	37,01,821		37,01,821	3,75,000	33,26,821	EST
							07-10	14-OCT-19	4541	14-OCT-19	1,93,531		1,93,531	31,150	1,62,381	EST
							07-14	19-OCT-19	4731	19-OCT-19	1,56,674		1,56,674	15,120	1,41,554	EST
							07-15	24-OCT-19	4915	24-OCT-19	1,93,531		1,93,531	31,150	1,62,381	EST
							07-15	24-OCT-19	4916	24-OCT-19	60,274		60,274	4,030	56,244	EST

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	03	103	11	00	01	Salaries	07-15	24-OCT-19	4914	24-OCT-19	8,98,619		8,98,619	88,294	8,10,325	EST
							07-15	24-OCT-19	4913	24-OCT-19	16,09,838		16,09,838	96,080	15,13,758	EST
							07-15	24-OCT-19	4909	24-OCT-19	20,76,783		20,76,783	2,03,483	18,73,300	EST
							07-15	24-OCT-19	4908	24-OCT-19	38,58,495		38,58,495	3,90,120	34,68,375	EST
							07-15	24-OCT-19	4907	24-OCT-19	2,48,209		2,48,209	19,120	2,29,089	EST
							07-16	24-OCT-19	4906	24-OCT-19	3,21,227		3,21,227	23,240	2,97,987	EST
							07-16	24-OCT-19	4905	24-OCT-19	61,475		61,475	5,487	55,988	EST
							07-16	24-OCT-19	4904	24-OCT-19	1,76,378		1,76,378	15,120	1,61,258	EST
							07-5	03-OCT-19	4134	03-OCT-19	1,76,378		1,76,378	15,120	1,61,258	EST
							07-6	03-OCT-19	4135	03-OCT-19	3,21,227	464	3,20,763	23,240	2,97,523	EST
							07-7	03-OCT-19	4136	03-OCT-19	2,48,209		2,48,209	19,120	2,29,089	EST
							07-74	08-OCT-19	4419	08-OCT-19	16,09,838		16,09,838	96,080	15,13,758	EST
							07-75	08-OCT-19	4420	08-OCT-19	8,98,619		8,98,619	88,294	8,10,325	EST
							07-76	08-OCT-19	4421	08-OCT-19	60,274		60,274	4,030	56,244	EST
							07-8	03-OCT-19	4137	03-OCT-19	61,475		61,475	5,487	55,988	EST
							07-9	03-OCT-19	4139	03-OCT-19	20,76,783		20,76,783	2,03,483	18,73,300	EST
							<b>Total:</b>				<b>1,90,09,658</b>		<b>1,90,09,194</b>	<b>17,52,248</b>	<b>1,72,56,946</b>	
80	001	01	00	01	01	Salaries	07-11	05-OCT-19	4336	05-OCT-19	2,70,668		2,70,668	24,979	2,45,689	EST
							07-14	16-OCT-19	4655	16-OCT-19	1,10,459		1,10,459	9,995	1,00,464	EST
							07-14	16-OCT-19	4654	16-OCT-19	90,093		90,093	8,387	81,706	EST
							07-22	29-OCT-19	5244	29-OCT-19	1,10,459		1,10,459	9,995	1,00,464	EST

**Compilation Sheet**

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for the year 2019-2020

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Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	80	001	01	00	01	Salaries	07-24	29-OCT-19	5176	29-OCT-19	2,70,668		2,70,668	24,979	2,45,689	EST
<b>Total:</b>											<b>8,52,347</b>		<b>8,52,347</b>	<b>78,335</b>	<b>7,74,012</b>	
<b>Total for the Major Head : 2202</b>											<b>10,63,14,105</b>	<b>464</b>	<b>*****</b>	<b>82,64,958</b>	<b>9,80,48,683</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-10	03-OCT-19	3031	03-OCT-19	61,462		61,462	3,060	58,402	EST
											32,195		32,195	1,515	30,680	EST
											32,195		32,195	1,515	30,680	EST
											61,462		61,462	3,060	58,402	EST
											1,23,618		1,23,618	11,382	1,12,236	EST
											3,51,828		3,51,828	21,180	3,30,648	EST
											1,02,034		1,02,034	9,560	92,474	EST
											1,33,070		1,33,070	12,290	1,20,780	EST
											1,23,618		1,23,618	11,382	1,12,236	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-9	03-OCT-19	3033	03-OCT-19	3,51,828		3,51,828	21,180	3,30,648	EST
<b>Total:</b>											<b>13,73,310</b>		<b>13,73,310</b>	<b>96,124</b>	<b>12,77,186</b>	
<b>Total for the Major Head : 2202</b>											<b>13,73,310</b>		<b>13,73,310</b>	<b>96,124</b>	<b>12,77,186</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 : 13 Tamenglong Treasury</b>																
2202	01	001	01	00	01	Salaries	09-10	25-OCT-19	2633	25-OCT-19	89,458		89,458	6,094	83,364	EST
							09-10	25-OCT-19	2634	25-OCT-19	93,206		93,206	4,060	89,146	EST
							09-51	22-OCT-19	2522	22-OCT-19	89,458		89,458	6,094	83,364	EST
							09-53	22-OCT-19	2521	22-OCT-19	93,206		93,206	4,060	89,146	EST
							09-62	22-OCT-19	2529	22-OCT-19	45,272		45,272	2,030	43,242	EST
							09-98	25-OCT-19	2755	25-OCT-19	45,272		45,272	2,030	43,242	EST
<b>Total:</b>											<b>4,55,872</b>		<b>4,55,872</b>	<b>24,368</b>	<b>4,31,504</b>	
		101	19	00	01	Salaries	09-10	25-OCT-19	2754	25-OCT-19	2,02,319		2,02,319	7,105	1,95,214	EST
							09-10	25-OCT-19	2637	25-OCT-19	56,46,289		56,46,289	2,91,250	53,55,039	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 : 13 Tamenglong Treasury</b>																
2202	01	101	19	00	01	Salaries	09-10	25-OCT-19	2638	25-OCT-19	18,16,072		18,16,072	1,67,558	16,48,514	EST
							09-10	25-OCT-19	2639	25-OCT-19	5,76,571		5,76,571	38,334	5,38,237	EST
							09-10	25-OCT-19	2753	25-OCT-19	10,79,451		10,79,451	59,268	10,20,183	EST
							09-36	11-OCT-19	2390	11-OCT-19	1,74,872		1,74,872		1,74,872	EST
							09-50	22-OCT-19	2526	22-OCT-19	55,91,554		55,91,554	2,85,210	53,06,344	EST
							09-55	22-OCT-19	2523	22-OCT-19	18,16,072		18,16,072	1,67,558	16,48,514	EST
							09-56	22-OCT-19	2524	22-OCT-19	5,76,571		5,76,571	38,334	5,38,237	EST
							09-58	22-OCT-19	2525	22-OCT-19	2,75,257		2,75,257	24,120	2,51,137	EST
							09-65	22-OCT-19	2528	22-OCT-19	2,02,319		2,02,319	7,105	1,95,214	EST
							09-66	22-OCT-19	2527	22-OCT-19	10,79,451		10,79,451	59,268	10,20,183	EST
							<b>Total:</b>				<b>1,90,36,798</b>		<b>1,90,36,798</b>	<b>11,45,110</b>	<b>1,78,91,688</b>	
		102	04	01	31	Grants- In - Aid Ge	09-2	05-OCT-19	2303	05-OCT-19	2,12,182		2,12,182		2,12,182	EST
							09-49	22-OCT-19	2517	22-OCT-19	11,26,462		11,26,462		11,26,462	EST
							<b>Total:</b>				<b>13,38,644</b>		<b>13,38,644</b>		<b>13,38,644</b>	
		104	19	00	01	Salaries	09-10	25-OCT-19	2654	25-OCT-19	1,47,622		1,47,622	7,180	1,40,442	EST
							09-11	29-OCT-19	2738	29-OCT-19	1,51,889		1,51,889	8,120	1,43,769	EST
							09-31	11-OCT-19	2342	11-OCT-19	1,51,889		1,51,889	8,120	1,43,769	EST
							09-32	11-OCT-19	2341	11-OCT-19	42,687		42,687	3,967	38,720	EST
							09-57	22-OCT-19	2519	22-OCT-19	1,47,622		1,47,622	7,180	1,40,442	EST
							<b>Total:</b>				<b>6,41,709</b>		<b>6,41,709</b>	<b>34,567</b>	<b>6,07,142</b>	
	02	109	24	00	01	Salaries	09-1	05-OCT-19	2334	05-OCT-19	10,21,984		10,21,984	93,860	9,28,124	EST

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-10	05-OCT-19	2330	05-OCT-19	1,03,120		1,03,120	6,745	96,375	EST
							09-10	25-OCT-19	2635	25-OCT-19	3,08,296		3,08,296	20,862	2,87,434	EST
							09-11	05-OCT-19	2335	05-OCT-19	54,334		54,334	2,030	52,304	EST
							09-11	29-OCT-19	2741	29-OCT-19	1,61,812		1,61,812	14,950	1,46,862	EST
							09-11	29-OCT-19	2840	29-OCT-19	2,54,098		2,54,098	30,210	2,23,888	EST
							09-11	29-OCT-19	2839	29-OCT-19	69,469		69,469	2,060	67,409	EST
							09-12	05-OCT-19	2332	05-OCT-19	41,206		41,206	3,794	37,412	EST
							09-12	29-OCT-19	2827	29-OCT-19	2,34,954		2,34,954	20,300	2,14,654	EST
							09-12	29-OCT-19	2828	29-OCT-19	6,39,651		6,39,651	60,064	5,79,587	EST
							09-12	29-OCT-19	2829	29-OCT-19	1,38,880		1,38,880	4,590	1,34,290	EST
							09-12	29-OCT-19	2830	29-OCT-19	75,099		75,099	6,657	68,442	EST
							09-12	29-OCT-19	2831	29-OCT-19	31,944		31,944	1,515	30,429	EST
							09-12	29-OCT-19	2841	29-OCT-19	34,254		34,254	1,015	33,239	EST
							09-13	05-OCT-19	2287	05-OCT-19	50,794		50,794	4,715	46,079	EST
							09-14	05-OCT-19	2286	05-OCT-19	7,23,929		7,23,929	36,540	6,87,389	EST
							09-15	05-OCT-19	2285	05-OCT-19	43,089		43,089	3,530	39,559	EST
							09-16	07-OCT-19	2209	07-OCT-19	2,34,954		2,34,954	20,300	2,14,654	EST
							09-17	07-OCT-19	2210	07-OCT-19	6,39,651		6,39,651	60,064	5,79,587	EST
							09-18	07-OCT-19	2211	07-OCT-19	1,38,880		1,38,880	4,590	1,34,290	EST
							09-19	07-OCT-19	2212	07-OCT-19	75,099		75,099	6,657	68,442	EST
							09-20	07-OCT-19	2213	07-OCT-19	31,944		31,944	1,515	30,429	EST

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-21	07-OCT-19	2317	07-OCT-19	5,24,301		5,24,301	49,248	4,75,053	EST
							09-22	07-OCT-19	2318	07-OCT-19	4,93,450		4,93,450	28,570	4,64,880	EST
							09-23	07-OCT-19	2319	07-OCT-19	33,159		33,159	2,015	31,144	EST
							09-24	07-OCT-19	2320	07-OCT-19	1,07,740		1,07,740	5,120	1,02,620	EST
							09-25	07-OCT-19	2321	07-OCT-19	8,14,080		8,14,080	76,720	7,37,360	EST
							09-26	11-OCT-19	2197	11-OCT-19	5,41,377		5,41,377	51,300	4,90,077	EST
							09-27	11-OCT-19	2198	11-OCT-19	1,64,824		1,64,824	15,176	1,49,648	EST
							09-28	11-OCT-19	2199	11-OCT-19	95,155		95,155	3,045	92,110	EST
							09-3	05-OCT-19	2328	05-OCT-19	1,00,463		1,00,463	10,120	90,343	EST
							09-30	11-OCT-19	2344	11-OCT-19	1,61,812		1,61,812	14,950	1,46,862	EST
							09-33	11-OCT-19	2393	11-OCT-19	2,54,098		2,54,098	30,210	2,23,888	EST
							09-34	11-OCT-19	2394	11-OCT-19	34,254		34,254	1,015	33,239	EST
							09-35	11-OCT-19	2395	11-OCT-19	69,469		69,469	2,060	67,409	EST
							09-4	05-OCT-19	2329	05-OCT-19	98,806		98,806	10,120	88,686	EST
							09-43	15-OCT-19	2308	15-OCT-19	59,554		59,554	1,130	58,424	EST
							09-44	21-OCT-19	2476	21-OCT-19	4,10,900		4,10,900	29,884	3,81,016	EST
							09-45	21-OCT-19	2475	21-OCT-19	70,749		70,749	8,060	62,689	EST
							09-46	22-OCT-19	2531	22-OCT-19	2,13,971		2,13,971	9,120	2,04,851	EST
							09-47	22-OCT-19	2532	22-OCT-19	67,949		67,949	2,030	65,919	EST
							09-48	22-OCT-19	2533	22-OCT-19	51,899		51,899	10,030	41,869	EST
							09-5	05-OCT-19	2331	05-OCT-19	2,72,369		2,72,369	24,006	2,48,363	EST

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-52	22-OCT-19	2520	22-OCT-19	3,08,296		3,08,296	20,862	2,87,434	EST
							09-59	22-OCT-19	2516	22-OCT-19	40,318		40,318	3,333	36,985	EST
							09-6	05-OCT-19	2333	05-OCT-19	57,822		57,822	3,030	54,792	EST
							09-61	22-OCT-19	2530	22-OCT-19	69,512		69,512	60	69,452	EST
							09-63	22-OCT-19	2515	22-OCT-19	5,97,244		5,97,244	36,218	5,61,026	EST
							09-67	24-OCT-19	2617	24-OCT-19	1,00,463		1,00,463	10,120	90,343	EST
							09-68	24-OCT-19	2616	24-OCT-19	98,806		98,806	10,120	88,686	EST
							09-69	24-OCT-19	2623	24-OCT-19	66,858		66,858	5,060	61,798	EST
							09-7	05-OCT-19	2337	05-OCT-19	1,48,945		1,48,945	7,090	1,41,855	EST
							09-70	24-OCT-19	2618	24-OCT-19	9,55,126		9,55,126	88,800	8,66,326	EST
							09-71	24-OCT-19	2619	24-OCT-19	2,96,381		2,96,381	27,485	2,68,896	EST
							09-72	24-OCT-19	2620	24-OCT-19	3,27,081		3,27,081	17,180	3,09,901	EST
							09-73	24-OCT-19	2621	24-OCT-19	54,334		54,334	2,030	52,304	EST
							09-74	24-OCT-19	2622	24-OCT-19	53,955		53,955	2,030	51,925	EST
							09-75	24-OCT-19	2615	24-OCT-19	34,590		34,590	1,515	33,075	EST
							09-76	24-OCT-19	2692	24-OCT-19	4,10,900		4,10,900	29,884	3,81,016	EST
							09-77	24-OCT-19	2691	24-OCT-19	70,749		70,749	8,060	62,689	EST
							09-78	24-OCT-19	2780	24-OCT-19	59,554		59,554	1,130	58,424	EST
							09-79	24-OCT-19	2825	24-OCT-19	3,09,487		3,09,487	16,165	2,93,322	EST
							09-8	05-OCT-19	2336	05-OCT-19	53,955		53,955	2,030	51,925	EST
							09-80	24-OCT-19	2826	24-OCT-19	2,44,003		2,44,003	22,563	2,21,440	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-81	24-OCT-19	2781	24-OCT-19	7,67,018		7,67,018	40,070	7,26,948	EST
							09-82	24-OCT-19	2779	24-OCT-19	50,794		50,794	4,715	46,079	EST
							09-83	24-OCT-19	2606	24-OCT-19	8,14,080		8,14,080	76,720	7,37,360	EST
							09-84	24-OCT-19	2607	24-OCT-19	5,24,301		5,24,301	49,248	4,75,053	EST
							09-85	24-OCT-19	2608	24-OCT-19	4,93,450		4,93,450	28,570	4,64,880	EST
							09-86	24-OCT-19	2610	24-OCT-19	1,07,740		1,07,740	5,120	1,02,620	EST
							09-87	24-OCT-19	2609	24-OCT-19	33,159		33,159	2,015	31,144	EST
							09-88	24-OCT-19	2626	24-OCT-19	30,187		30,187	15	30,172	EST
							09-89	24-OCT-19	2624	24-OCT-19	30,187		30,187	15	30,172	EST
							09-9	05-OCT-19	2338	05-OCT-19	34,590		34,590	1,515	33,075	EST
							09-90	24-OCT-19	2625	24-OCT-19	4,63,886		4,63,886	32,004	4,31,882	EST
							09-91	24-OCT-19	2627	24-OCT-19	4,63,886		4,63,886	32,004	4,31,882	EST
							09-92	24-OCT-19	2628	24-OCT-19	51,974		51,974		51,974	EST
							09-93	24-OCT-19	2611	24-OCT-19	5,41,377		5,41,377	46,300	4,95,077	EST
							09-94	24-OCT-19	2613	24-OCT-19	95,155		95,155	3,045	92,110	EST
							09-95	24-OCT-19	2612	24-OCT-19	1,64,824		1,64,824	15,176	1,49,648	EST
							09-97	24-OCT-19	2752	24-OCT-19	83,952		83,952	2,060	81,892	EST
							09-99	25-OCT-19	2756	25-OCT-19	69,512		69,512	60	69,452	EST
							<b>Total:</b>				<b>1,89,26,271</b>		<b>1,89,26,271</b>	<b>14,43,909</b>	<b>1,74,82,362</b>	
03	103	11	00	01	Salaries		09-11	29-OCT-19	2914	29-OCT-19	2,27,323		2,27,323	17,850	2,09,473	EST
							09-11	29-OCT-19	2915	29-OCT-19	1,44,635		1,44,635	9,950	1,34,685	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	03	103	11	00	01	Salaries	09-11	29-OCT-19	2912	29-OCT-19	21,06,619		21,06,619	1,42,507	19,64,112	EST
							09-11	29-OCT-19	2916	29-OCT-19	1,80,645		1,80,645	10,120	1,70,525	EST
							09-11	29-OCT-19	2913	29-OCT-19	5,02,632		5,02,632	49,338	4,53,294	EST
							09-38	14-OCT-19	2298	14-OCT-19	1,80,645		1,80,645	10,120	1,70,525	EST
							09-39	14-OCT-19	2297	14-OCT-19	21,06,619		21,06,619	1,42,507	19,64,112	EST
							09-40	14-OCT-19	2301	14-OCT-19	2,27,323		2,27,323	17,850	2,09,473	EST
							09-41	14-OCT-19	2300	14-OCT-19	1,44,635		1,44,635	9,950	1,34,685	EST
							09-42	14-OCT-19	2299	14-OCT-19	5,02,632		5,02,632	49,338	4,53,294	EST
							<b>Total:</b>				<b>63,23,708</b>		<b>63,23,708</b>	<b>4,59,530</b>	<b>58,64,178</b>	
	04	001	07	00	01	Salaries	09-96	24-OCT-19	2656	24-OCT-19	2,000		2,000		2,000	EST
							<b>Total:</b>				<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
	80	001	01	00	01	Salaries	09-10	25-OCT-19	2636	25-OCT-19	2,28,908		2,28,908	20,904	2,08,004	EST
							09-11	29-OCT-19	2740	29-OCT-19	2,00,552		2,00,552	18,382	1,82,170	EST
							09-29	11-OCT-19	2343	11-OCT-19	2,00,552		2,00,552	18,382	1,82,170	EST
							09-54	22-OCT-19	2518	22-OCT-19	2,28,908		2,28,908	20,904	2,08,004	EST
							<b>Total:</b>				<b>8,58,920</b>		<b>8,58,920</b>	<b>78,572</b>	<b>7,80,348</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>4,75,83,922</b>		<b>4,75,83,922</b>	<b>31,86,056</b>	<b>4,43,97,866</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-28	23-OCT-19	1209	23-OCT-19	32,908		32,908	3,015	29,893	EST
							08-32	23-OCT-19	1210	23-OCT-19	2,53,046		2,53,046	26,150	2,26,896	EST
							08-34	23-OCT-19	1211	23-OCT-19	66,959		66,959	20,060	46,899	EST
<b>Total:</b>											<b>3,52,913</b>		<b>3,52,913</b>	<b>49,225</b>	<b>3,03,688</b>	
<b>Total for the Major Head : 2202</b>											<b>3,52,913</b>		<b>3,52,913</b>	<b>49,225</b>	<b>3,03,688</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	001	01	00	01	Salaries	12-12	24-OCT-19	3517	24-OCT-19	23,837		23,837	2,112	21,725	EST
							12-18	21-OCT-19	3633	21-OCT-19	7,080		7,080		7,080	EST
							12-18	31-OCT-19	3886	31-OCT-19	4,17,590		4,17,590	30,270	3,87,320	EST
							12-18	31-OCT-19	3885	31-OCT-19	35,985		35,985	3,293	32,692	EST
							12-18	31-OCT-19	3884	31-OCT-19	1,61,051		1,61,051	5,075	1,55,976	EST
							12-18	31-OCT-19	3887	31-OCT-19	23,837		23,837	2,112	21,725	EST
							12-25	18-OCT-19	3519	18-OCT-19	35,985		35,985	3,293	32,692	EST

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	001	01	00	01	Salaries	12-26	18-OCT-19	3518	18-OCT-19	4,17,590		4,17,590	30,270	3,87,320	EST
							12-27	18-OCT-19	3516	18-OCT-19	1,61,051		1,61,051	5,075	1,55,976	EST
<b>Total:</b>											<b>12,84,006</b>		<b>12,84,006</b>	<b>81,500</b>	<b>12,02,506</b>	
		101	19	00	01	Salaries	12-14	31-OCT-19	4090	31-OCT-19	12,40,432		12,40,432	900	12,39,532	EST
							12-15	31-OCT-19	3882	31-OCT-19	24,215		24,215	2,186	22,029	EST
							12-16	31-OCT-19	3881	31-OCT-19	14,70,872		14,70,872	77,960	13,92,912	EST
							12-16	31-OCT-19	3880	31-OCT-19	6,06,456		6,06,456	27,390	5,79,066	EST
							12-16	31-OCT-19	3889	31-OCT-19	71,520		71,520	6,544	64,976	EST
							12-16	31-OCT-19	3879	31-OCT-19	2,57,085		2,57,085	23,874	2,33,211	EST
							12-18	31-OCT-19	3878	31-OCT-19	9,71,303		9,71,303	47,300	9,24,003	EST
							12-19	31-OCT-19	3877	31-OCT-19	3,23,365		3,23,365	13,180	3,10,185	EST
							12-19	31-OCT-19	3876	31-OCT-19	11,70,797		11,70,797	58,630	11,12,167	EST
							12-19	31-OCT-19	3875	31-OCT-19	5,35,678		5,35,678	49,322	4,86,356	EST
							12-19	31-OCT-19	3874	31-OCT-19	4,06,465		4,06,465	13,195	3,93,270	EST
							12-19	31-OCT-19	3883	31-OCT-19	1,91,022		1,91,022	17,532	1,73,490	EST
							12-28	18-OCT-19	3512	18-OCT-19	29,058		29,058	1,015	28,043	EST
							12-29	18-OCT-19	3547	18-OCT-19	14,70,872		14,70,872	77,960	13,92,912	EST
							12-30	18-OCT-19	3515	18-OCT-19	5,37,941		5,37,941	23,330	5,14,611	EST
							12-31	18-OCT-19	3514	18-OCT-19	2,57,085		2,57,085	23,874	2,33,211	EST
							12-32	18-OCT-19	3513	18-OCT-19	71,520		71,520	6,544	64,976	EST
							12-33	18-OCT-19	3511	18-OCT-19	24,215		24,215	2,186	22,029	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	101	19	00	01	Salaries	12-34	18-OCT-19	3534	18-OCT-19	1,91,022		1,91,022	17,532	1,73,490	EST
							12-35	18-OCT-19	3510	18-OCT-19	3,77,407		3,77,407	12,180	3,65,227	EST
							12-36	18-OCT-19	3494	18-OCT-19	5,35,678		5,35,678	49,322	4,86,356	EST
							12-37	18-OCT-19	3493	18-OCT-19	11,76,997		11,76,997	58,630	11,18,367	EST
							12-38	18-OCT-19	3492	18-OCT-19	3,23,365		3,23,365	13,180	3,10,185	EST
							12-39	18-OCT-19	3491	18-OCT-19	9,71,303		9,71,303	47,300	9,24,003	EST
							12-47	18-OCT-19	3483	18-OCT-19	68,515		68,515	4,060	64,455	EST
						<b>Total:</b>					<b>1,33,04,188</b>		<b>1,33,04,188</b>	<b>6,75,126</b>	<b>1,26,29,062</b>	
		102	04	01	31	Grants- In - Aid Ge	12-15	21-OCT-19	3635	21-OCT-19	24,60,024		24,60,024		24,60,024	EST
						<b>Total:</b>					<b>24,60,024</b>		<b>24,60,024</b>		<b>24,60,024</b>	
		104	19	00	01	Salaries	12-19	31-OCT-19	3870	31-OCT-19	95,598		95,598	10,120	85,478	EST
							12-19	31-OCT-19	3871	31-OCT-19	42,687		42,687	3,967	38,720	EST
							12-48	18-OCT-19	3482	18-OCT-19	95,598		95,598	10,120	85,478	EST
							12-49	18-OCT-19	3481	18-OCT-19	42,687		42,687	3,967	38,720	EST
							12-50	18-OCT-19	3480	18-OCT-19	5,23,321		5,23,321	34,480	4,88,841	EST
							12-80	05-OCT-19	3250	05-OCT-19	42,687		42,687	3,967	38,720	EST
							12-81	05-OCT-19	3249	05-OCT-19	1,40,268		1,40,268	16,180	1,24,088	EST
						<b>Total:</b>					<b>9,82,846</b>		<b>9,82,846</b>	<b>82,801</b>	<b>9,00,045</b>	
02	109	24	00	01	Salaries		12-1	08-OCT-19	3317	08-OCT-19	59,772		59,772	2,030	57,742	EST
							12-10	11-OCT-19	3415	11-OCT-19	91,599		91,599	8,501	83,098	EST
							12-10	05-OCT-19	3291	05-OCT-19	2,27,449		2,27,449	12,240	2,15,209	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-10	05-OCT-19	3292	05-OCT-19	1,59,161		1,59,161	10,090	1,49,071	EST
							12-10	05-OCT-19	3293	05-OCT-19	1,92,334		1,92,334	12,150	1,80,184	EST
							12-10	05-OCT-19	3294	05-OCT-19	61,378		61,378	3,045	58,333	EST
							12-10	05-OCT-19	3287	05-OCT-19	97,702		97,702	10,120	87,582	EST
							12-10	05-OCT-19	3319	05-OCT-19	75,601		75,601	6,705	68,896	EST
							12-10	05-OCT-19	3320	05-OCT-19	95,816		95,816	6,060	89,756	EST
							12-10	07-OCT-19	3305	07-OCT-19	17,388		17,388	1,531	15,857	EST
							12-10	07-OCT-19	3299	07-OCT-19	1,02,822		1,02,822	10,120	92,702	EST
							12-10	07-OCT-19	3303	07-OCT-19	41,206		41,206	3,794	37,412	EST
							12-11	11-OCT-19	3416	11-OCT-19	30,991		30,991	1,015	29,976	EST
							12-11	07-OCT-19	3304	07-OCT-19	31,518		31,518	2,515	29,003	EST
							12-11	07-OCT-19	3301	07-OCT-19	3,97,329		3,97,329	37,117	3,60,212	EST
							12-11	07-OCT-19	3302	07-OCT-19	1,29,952		1,29,952	16,120	1,13,832	EST
							12-11	07-OCT-19	3300	07-OCT-19	2,73,401		2,73,401	12,150	2,61,251	EST
							12-11	07-OCT-19	3342	07-OCT-19	4,84,634		4,84,634	44,300	4,40,334	EST
							12-11	07-OCT-19	3344	07-OCT-19	47,874		47,874	2,030	45,844	EST
							12-11	07-OCT-19	3343	07-OCT-19	2,89,354		2,89,354	26,869	2,62,485	EST
							12-11	07-OCT-19	3337	07-OCT-19	24,541		24,541	2,233	22,308	EST
							12-11	07-OCT-19	3336	07-OCT-19	1,01,338		1,01,338	9,466	91,872	EST
							12-11	07-OCT-19	3335	07-OCT-19	2,70,966		2,70,966	15,980	2,54,986	EST
							12-12	11-OCT-19	3431	11-OCT-19	91,900		91,900	8,529	83,371	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-12	07-OCT-19	3338	07-OCT-19	32,497		32,497	1,815	30,682	EST
							12-12	24-OCT-19	3714	24-OCT-19	1,47,539		1,47,539	7,590	1,39,949	EST
							12-12	24-OCT-19	3715	24-OCT-19	1,24,098		1,24,098	11,453	1,12,645	EST
							12-12	24-OCT-19	3716	24-OCT-19	32,371		32,371	1,015	31,356	EST
							12-12	09-OCT-19	3393	09-OCT-19	3,61,710		3,61,710	22,270	3,39,440	EST
							12-12	09-OCT-19	3394	09-OCT-19	61,881		61,881	3,030	58,851	EST
							12-12	09-OCT-19	3282	09-OCT-19	3,56,692		3,56,692	31,380	3,25,312	EST
							12-13	11-OCT-19	3430	11-OCT-19	26,623		26,623	1,015	25,608	EST
							12-13	03-OCT-19	3172	03-OCT-19	6,10,560		6,10,560	57,540	5,53,020	EST
							12-13	03-OCT-19	3171	03-OCT-19	1,01,188		1,01,188	9,392	91,796	EST
							12-13	03-OCT-19	3170	03-OCT-19	76,679		76,679	6,770	69,909	EST
							12-13	03-OCT-19	3169	03-OCT-19	1,15,720		1,15,720	7,060	1,08,660	EST
							12-14	11-OCT-19	3429	11-OCT-19	3,51,929		3,51,929	25,240	3,26,689	EST
							12-14	03-OCT-19	3168	03-OCT-19	1,75,755		1,75,755	11,240	1,64,515	EST
							12-14	31-OCT-19	4007	31-OCT-19	61,881		61,881	3,030	58,851	EST
							12-14	31-OCT-19	4006	31-OCT-19	3,61,710		3,61,710	22,270	3,39,440	EST
							12-14	31-OCT-19	4075	31-OCT-19	53,777		53,777	3,030	50,747	EST
							12-14	31-OCT-19	4074	31-OCT-19	50,744		50,744	4,710	46,034	EST
							12-14	31-OCT-19	4078	31-OCT-19	53,777		53,777	3,030	50,747	EST
							12-14	31-OCT-19	4077	31-OCT-19	50,744		50,744	4,710	46,034	EST
							12-14	31-OCT-19	4076	31-OCT-19	2,76,888		2,76,888	18,650	2,58,238	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-14	31-OCT-19	4073	31-OCT-19	2,76,888		2,76,888	18,650	2,58,238	EST
							12-15	31-OCT-19	4066	31-OCT-19	1,09,846		1,09,846	4,060	1,05,786	EST
							12-15	31-OCT-19	4068	31-OCT-19	1,17,754		1,17,754	5,090	1,12,664	EST
							12-15	31-OCT-19	4069	31-OCT-19	28,055		28,055	1,015	27,040	EST
							12-15	31-OCT-19	3998	31-OCT-19	2,70,966		2,70,966	15,980	2,54,986	EST
							12-15	31-OCT-19	3999	31-OCT-19	1,01,338		1,01,338	9,466	91,872	EST
							12-15	31-OCT-19	4000	31-OCT-19	24,541		24,541	2,233	22,308	EST
							12-15	31-OCT-19	4001	31-OCT-19	32,497		32,497	1,815	30,682	EST
							12-15	31-OCT-19	3997	31-OCT-19	4,61,264		4,61,264	45,970	4,15,294	EST
							12-15	31-OCT-19	3996	31-OCT-19	59,772		59,772	2,030	57,742	EST
							12-16	21-OCT-19	3625	21-OCT-19	56,814		56,814	3,030	53,784	EST
							12-16	31-OCT-19	3869	31-OCT-19	5,20,334		5,20,334	34,480	4,85,854	EST
							12-16	29-OCT-19	3296	29-OCT-19	4,55,979		4,55,979	34,270	4,21,709	EST
							12-16	31-OCT-19	3868	31-OCT-19	1,28,061		1,28,061	11,901	1,16,160	EST
							12-16	31-OCT-19	3867	31-OCT-19	2,24,196		2,24,196	13,150	2,11,046	EST
							12-17	21-OCT-19	3624	21-OCT-19	4,59,484		4,59,484	26,770	4,32,714	EST
							12-17	29-OCT-19	3297	29-OCT-19	1,34,638		1,34,638	12,441	1,22,197	EST
							12-17	31-OCT-19	3866	31-OCT-19	91,750		91,750	8,486	83,264	EST
							12-17	31-OCT-19	3865	31-OCT-19	66,850		66,850	2,230	64,620	EST
							12-17	29-OCT-19	3755	29-OCT-19	34,053		34,053	5,015	29,038	EST
							12-17	31-OCT-19	3864	31-OCT-19	1,48,317		1,48,317	10,090	1,38,227	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-17	29-OCT-19	3754	29-OCT-19	4,46,716		4,46,716	43,440	4,03,276	EST
							12-17	31-OCT-19	3863	31-OCT-19	49,364		49,364	4,578	44,786	EST
							12-17	31-OCT-19	3862	31-OCT-19	30,187		30,187	1,515	28,672	EST
							12-17	29-OCT-19	3758	29-OCT-19	29,359		29,359	5,015	24,344	EST
							12-17	31-OCT-19	3861	31-OCT-19	1,15,620		1,15,620	7,090	1,08,530	EST
							12-18	31-OCT-19	3860	31-OCT-19	50,644		50,644	4,701	45,943	EST
							12-18	29-OCT-19	3757	29-OCT-19	50,619		50,619	4,698	45,921	EST
							12-18	31-OCT-19	3873	31-OCT-19	1,57,680		1,57,680	7,090	1,50,590	EST
							12-18	29-OCT-19	3756	29-OCT-19	4,28,142		4,28,142	34,225	3,93,917	EST
							12-18	31-OCT-19	3872	31-OCT-19	65,624		65,624	2,030	63,594	EST
							12-19	21-OCT-19	3529	21-OCT-19	1,09,846		1,09,846	4,060	1,05,786	EST
							12-2	08-OCT-19	3316	08-OCT-19	4,61,264		4,61,264	45,970	4,15,294	EST
							12-20	21-OCT-19	3528	21-OCT-19	41,160		41,160	3,794	37,366	EST
							12-20	29-OCT-19	3710	29-OCT-19	75,601		75,601	6,705	68,896	EST
							12-20	29-OCT-19	3709	29-OCT-19	61,378		61,378	3,045	58,333	EST
							12-20	29-OCT-19	3707	29-OCT-19	1,56,199		1,56,199	14,601	1,41,598	EST
							12-20	29-OCT-19	3706	29-OCT-19	13,28,616		13,28,616	1,25,330	12,03,286	EST
							12-20	29-OCT-19	3704	29-OCT-19	97,702		97,702	10,120	87,582	EST
							12-20	29-OCT-19	3705	29-OCT-19	79,057		79,057	8,120	70,937	EST
							12-20	29-OCT-19	3708	29-OCT-19	6,74,760		6,74,760	40,540	6,34,220	EST
							12-20	29-OCT-19	3700	29-OCT-19	1,56,023		1,56,023	10,090	1,45,933	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-20	29-OCT-19	3703	29-OCT-19	33,626		33,626	2,030	31,596	EST
							12-21	21-OCT-19	3527	21-OCT-19	28,055		28,055	1,015	27,040	EST
							12-21	29-OCT-19	3701	29-OCT-19	64,976		64,976	3,230	61,746	EST
							12-21	29-OCT-19	3699	29-OCT-19	1,17,754		1,17,754	5,060	1,12,694	EST
							12-21	29-OCT-19	3702	29-OCT-19	93,557		93,557	8,659	84,898	EST
							12-21	29-OCT-19	3799	29-OCT-19	43,520		43,520	4,016	39,504	EST
							12-21	29-OCT-19	3798	29-OCT-19	2,19,402		2,19,402	9,120	2,10,282	EST
							12-22	21-OCT-19	3526	21-OCT-19	1,17,754		1,17,754	5,090	1,12,664	EST
							12-22	29-OCT-19	3802	29-OCT-19	43,520		43,520	4,016	39,504	EST
							12-22	29-OCT-19	3801	29-OCT-19	2,19,402		2,19,402	9,120	2,10,282	EST
							12-22	29-OCT-19	3770	29-OCT-19	31,369		31,369	1,015	30,354	EST
							12-22	29-OCT-19	3769	29-OCT-19	2,10,105		2,10,105	8,120	2,01,985	EST
							12-22	29-OCT-19	3768	29-OCT-19	31,369		31,369	1,015	30,354	EST
							12-22	29-OCT-19	3767	29-OCT-19	2,10,105		2,10,105	8,120	2,01,985	EST
							12-22	29-OCT-19	3523	29-OCT-19	1,22,201		1,22,201	7,090	1,15,111	EST
							12-22	29-OCT-19	3822	29-OCT-19	1,57,448		1,57,448	11,090	1,46,358	EST
							12-22	29-OCT-19	3823	29-OCT-19	82,456		82,456	7,594	74,862	EST
							12-22	29-OCT-19	3765	29-OCT-19	67,077		67,077	5,030	62,047	EST
							12-23	29-OCT-19	3764	29-OCT-19	2,00,266		2,00,266	15,120	1,85,146	EST
							12-23	29-OCT-19	3763	29-OCT-19	67,077		67,077	5,030	62,047	EST
							12-23	29-OCT-19	3762	29-OCT-19	2,00,266		2,00,266	15,120	1,85,146	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-23	29-OCT-19	3766	29-OCT-19	4,20,060		4,20,060	16,240	4,03,820	EST
							12-23	29-OCT-19	3804	29-OCT-19	3,41,789		3,41,789	15,210	3,26,579	EST
							12-23	29-OCT-19	3805	29-OCT-19	37,843		37,843	3,472	34,371	EST
							12-23	29-OCT-19	3806	29-OCT-19	28,055		28,055	1,015	27,040	EST
							12-40	18-OCT-19	3490	18-OCT-19	1,48,317		1,48,317	10,090	1,38,227	EST
							12-41	18-OCT-19	3489	18-OCT-19	49,364		49,364	4,578	44,786	EST
							12-42	18-OCT-19	3488	18-OCT-19	30,187		30,187	1,515	28,672	EST
							12-43	18-OCT-19	3487	18-OCT-19	1,15,620		1,15,620	7,090	1,08,530	EST
							12-44	18-OCT-19	3486	18-OCT-19	50,644		50,644	4,701	45,943	EST
							12-45	18-OCT-19	3485	18-OCT-19	1,57,680		1,57,680	7,090	1,50,590	EST
							12-46	18-OCT-19	3484	18-OCT-19	65,624		65,624	2,030	63,594	EST
							12-5	08-OCT-19	3281	08-OCT-19	4,46,716		4,46,716	43,440	4,03,276	EST
							12-51	18-OCT-19	3479	18-OCT-19	1,28,061		1,28,061	11,901	1,16,160	EST
							12-52	18-OCT-19	3478	18-OCT-19	2,24,196		2,24,196	13,150	2,11,046	EST
							12-53	18-OCT-19	3477	18-OCT-19	91,750		91,750	8,486	83,264	EST
							12-54	18-OCT-19	3476	18-OCT-19	66,850		66,850	2,230	64,620	EST
							12-55	18-OCT-19	3475	18-OCT-19	28,055		28,055	1,015	27,040	EST
							12-56	18-OCT-19	3474	18-OCT-19	37,843		37,843	3,472	34,371	EST
							12-57	18-OCT-19	3473	18-OCT-19	3,41,789		3,41,789	15,210	3,26,579	EST
							12-58	18-OCT-19	3444	18-OCT-19	2,14,222		2,14,222	12,120	2,02,102	EST
							12-59	18-OCT-19	3445	18-OCT-19	41,206		41,206	3,794	37,412	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-6	08-OCT-19	3280	08-OCT-19	34,053		34,053	5,015	29,038	EST
							12-60	18-OCT-19	3446	18-OCT-19	32,247		32,247	2,015	30,232	EST
							12-61	10-OCT-19	3387	10-OCT-19	2,72,396		2,72,396	11,050	2,61,346	EST
							12-62	10-OCT-19	3389	10-OCT-19	1,03,139		1,03,139	5,120	98,019	EST
							12-63	10-OCT-19	3388	10-OCT-19	52,164		52,164	4,593	47,571	EST
							12-64	10-OCT-19	3386	10-OCT-19	8,28,312		8,28,312	78,087	7,50,225	EST
							12-65	04-OCT-19	3332	04-OCT-19	76,679		76,679	6,770	69,909	EST
							12-66	04-OCT-19	3331	04-OCT-19	1,15,720		1,15,720	7,060	1,08,660	EST
							12-67	04-OCT-19	3333	04-OCT-19	6,10,560		6,10,560	57,540	5,53,020	EST
							12-68	04-OCT-19	3330	04-OCT-19	1,01,188		1,01,188	9,392	91,796	EST
							12-69	04-OCT-19	3329	04-OCT-19	1,75,755		1,75,755	11,240	1,64,515	EST
							12-7	11-OCT-19	3413	11-OCT-19	86,705		86,705	6,060	80,645	EST
							12-73	05-OCT-19	3243	05-OCT-19	49,439		49,439	4,585	44,854	EST
							12-74	05-OCT-19	3242	05-OCT-19	49,740		49,740	1,930	47,810	EST
							12-75	05-OCT-19	3241	05-OCT-19	69,469		69,469	2,730	66,739	EST
							12-76	05-OCT-19	3240	05-OCT-19	62,893		62,893	3,030	59,863	EST
							12-77	05-OCT-19	3238	05-OCT-19	2,03,956		2,03,956	13,120	1,90,836	EST
							12-78	05-OCT-19	3239	05-OCT-19	31,153		31,153	1,015	30,138	EST
							12-79	05-OCT-19	3237	05-OCT-19	91,875		91,875	8,497	83,378	EST
							12-8	11-OCT-19	3412	11-OCT-19	72,832		72,832	60	72,772	EST
							12-83	05-OCT-19	3248	05-OCT-19	1,58,349		1,58,349	14,677	1,43,672	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-86	05-OCT-19	3255	05-OCT-19	1,02,944		1,02,944	9,560	93,384	EST
							12-87	05-OCT-19	3251	05-OCT-19	1,52,484		1,52,484	14,590	1,37,894	EST
							12-88	05-OCT-19	3256	05-OCT-19	58,718		58,718	5,030	53,688	EST
							12-89	05-OCT-19	3257	05-OCT-19	97,774		97,774	10,560	87,214	EST
							12-9	11-OCT-19	3414	11-OCT-19	54,334		54,334	4,060	50,274	EST
							12-90	05-OCT-19	3254	05-OCT-19	1,13,085		1,13,085	11,060	1,02,025	EST
							12-91	05-OCT-19	3252	05-OCT-19	1,04,604		1,04,604	10,120	94,484	EST
							12-92	05-OCT-19	3253	05-OCT-19	7,30,145		7,30,145	68,878	6,61,267	EST
							12-93	05-OCT-19	3285	05-OCT-19	50,619		50,619	4,698	45,921	EST
							12-94	05-OCT-19	3284	05-OCT-19	4,28,142		4,28,142	34,225	3,93,917	EST
							12-95	05-OCT-19	3286	05-OCT-19	29,359		29,359	5,015	24,344	EST
							12-97	05-OCT-19	3288	05-OCT-19	79,057		79,057	8,120	70,937	EST
							12-98	05-OCT-19	3289	05-OCT-19	13,28,616		13,28,616	1,25,330	12,03,286	EST
							12-99	05-OCT-19	3290	05-OCT-19	1,56,199		1,56,199	14,601	1,41,598	EST
							<b>Total:</b>				<b>2,75,41,627</b>		<b>2,75,41,627</b>	<b>20,78,861</b>	<b>2,54,62,766</b>	
03	103	11	00	01	01	Salaries	12-12	09-OCT-19	3406	09-OCT-19	12,33,237		12,33,237	44,960	11,88,277	EST
							12-12	09-OCT-19	3407	09-OCT-19	13,80,655		13,80,655	1,35,445	12,45,210	EST
							12-13	09-OCT-19	3408	09-OCT-19	2,46,380		2,46,380	11,180	2,35,200	EST
							12-13	09-OCT-19	3409	09-OCT-19	22,584		22,584	2,030	20,554	EST
							12-13	09-OCT-19	3410	09-OCT-19	1,62,432		1,62,432	9,075	1,53,357	EST
							12-13	09-OCT-19	3273	09-OCT-19	768		768		768	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	03	103	11	00	01	Salaries	12-21	29-OCT-19	3779	29-OCT-19	2,46,380		2,46,380	9,680	2,36,700	EST
							12-21	29-OCT-19	3780	29-OCT-19	22,584		22,584	2,030	20,554	EST
							12-21	29-OCT-19	3778	29-OCT-19	12,33,237		12,33,237	44,960	11,88,277	EST
							12-21	29-OCT-19	3777	29-OCT-19	1,62,432		1,62,432	6,075	1,56,357	EST
							12-21	29-OCT-19	3776	29-OCT-19	13,80,655		13,80,655	1,35,445	12,45,210	EST
						<b>Total:</b>					<b>60,91,344</b>		<b>60,91,344</b>	<b>4,00,880</b>	<b>56,90,464</b>	
	04	001	07	00	01	Salaries	12-19	29-OCT-19	3679	29-OCT-19	66,206		66,206	10,060	56,146	EST
							12-19	29-OCT-19	3680	29-OCT-19	52,627		52,627	5,030	47,597	EST
							12-19	29-OCT-19	3681	29-OCT-19	31,041		31,041	5,015	26,026	EST
							12-23	29-OCT-19	3678	29-OCT-19	1,23,728		1,23,728	20,120	1,03,608	EST
							12-70	04-OCT-19	3224	04-OCT-19	66,206		66,206	10,060	56,146	EST
							12-71	04-OCT-19	3225	04-OCT-19	52,627		52,627	5,030	47,597	EST
							12-72	04-OCT-19	3226	04-OCT-19	31,041		31,041	5,015	26,026	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	12-16	31-OCT-19	3888	31-OCT-19	67,285		67,285	3,030	64,255	EST
							12-24	18-OCT-19	3520	18-OCT-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	12-16	31-OCT-19	3890	31-OCT-19	2,05,671		2,05,671	18,955	1,86,716	EST
							12-23	18-OCT-19	3521	18-OCT-19	2,05,671		2,05,671	18,955	1,86,716	EST
							12-82	05-OCT-19	3247	05-OCT-19	2,00,552		2,00,552	18,442	1,82,110	EST
						<b>Total:</b>					<b>6,11,894</b>		<b>6,11,894</b>	<b>56,352</b>	<b>5,55,542</b>	

**Compilation Sheet**

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202	<b>Total for the Major Head : 2202</b>										<b>5,28,33,975</b>		<b>5,28,33,975</b>	<b>34,41,910</b>	<b>4,93,92,065</b>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 208 Saitu Gamphazol Sub-Treasury

2202	01	001	01	00	01	Salaries	19-11	11-OCT-19	581	11-OCT-19	1,03,120		1,03,120	6,060	97,060	EST
							19-15	11-OCT-19	585	11-OCT-19	2,09,393		2,09,393	8,420	2,00,973	EST
							19-18	11-OCT-19	587	11-OCT-19	47,000		47,000	4,242	42,758	EST
							19-24	16-OCT-19	609	16-OCT-19	72,155		72,155	5,060	67,095	EST
							19-56	25-OCT-19	716	25-OCT-19	1,03,120		1,03,120	6,060	97,060	EST
							19-57	25-OCT-19	715	25-OCT-19	47,000		47,000	4,242	42,758	EST
							19-58	25-OCT-19	714	25-OCT-19	2,09,393		2,09,393	8,420	2,00,973	EST
							19-75	25-OCT-19	694	25-OCT-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	19-14	11-OCT-19	584	11-OCT-19	19,49,375		19,49,375	1,80,299	17,69,076	EST
							19-17	11-OCT-19	593	11-OCT-19	32,94,486		32,94,486	1,65,750	31,28,736	EST
							19-22	16-OCT-19	611	16-OCT-19	16,21,698		16,21,698	1,28,960	14,92,738	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	19-25	16-OCT-19	608	16-OCT-19	24,515		24,515	2,176	22,339	EST
							19-26	16-OCT-19	607	16-OCT-19	58,794		58,794	3,030	55,764	EST
							19-27	16-OCT-19	606	16-OCT-19	8,40,205		8,40,205	77,575	7,62,630	EST
							19-51	25-OCT-19	723	25-OCT-19	19,49,375		19,49,375	1,80,299	17,69,076	EST
							19-52	25-OCT-19	720	25-OCT-19	52,200		52,200	2,030	50,170	EST
							19-55	25-OCT-19	717	25-OCT-19	32,94,486		32,94,486	1,65,750	31,28,736	EST
							19-68	25-OCT-19	699	25-OCT-19	1,38,888		1,38,888	10,120	1,28,768	EST
							19-72	25-OCT-19	691	25-OCT-19	7,17,766		7,17,766	66,306	6,51,460	EST
							19-73	25-OCT-19	692	25-OCT-19	58,794		58,794	3,030	55,764	EST
							19-74	25-OCT-19	693	25-OCT-19	24,515		24,515	2,176	22,339	EST
							19-77	25-OCT-19	696	25-OCT-19	16,21,698		16,21,698	1,28,960	14,92,738	EST
							19-92	24-OCT-19	654	24-OCT-19	1,62,391		1,62,391		1,62,391	EST
							19-93	24-OCT-19	655	24-OCT-19	9,84,202		9,84,202	40,600	9,43,602	EST
							<b>Total:</b>				<b>1,67,93,388</b>		<b>1,67,93,388</b>	<b>11,57,061</b>	<b>1,56,36,327</b>	
	102		04	01	31	Grants- In - Aid Ge	19-35	23-OCT-19	643	23-OCT-19	8,44,192		8,44,192		8,44,192	EST
							19-91	24-OCT-19	653	24-OCT-19	27,05,296		27,05,296		27,05,296	EST
							<b>Total:</b>				<b>35,49,488</b>		<b>35,49,488</b>		<b>35,49,488</b>	
	104		19	00	01	Salaries	19-16	11-OCT-19	586	11-OCT-19	42,662		42,662	3,964	38,698	EST
							19-23	16-OCT-19	610	16-OCT-19	67,988		67,988	7,030	60,958	EST
							19-28	16-OCT-19	605	16-OCT-19	41,066		41,066	3,966	37,100	EST
							19-54	25-OCT-19	718	25-OCT-19	42,662		42,662	3,964	38,698	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	104	19	00	01	Salaries	19-71	25-OCT-19	690	25-OCT-19	41,066		41,066	3,966	37,100	EST
							19-76	25-OCT-19	695	25-OCT-19	67,988		67,988	7,030	60,958	EST
							<b>Total:</b>				<b>3,03,432</b>		<b>3,03,432</b>	<b>29,920</b>	<b>2,73,512</b>	
	02	109	24	00	01	Salaries	19-1	11-OCT-19	566	11-OCT-19	84,554		84,554	120	84,434	EST
							19-10	11-OCT-19	575	11-OCT-19	9,98,265		9,98,265	94,188	9,04,077	EST
							19-12	11-OCT-19	582	11-OCT-19	1,06,802		1,06,802	9,860	96,942	EST
							19-13	11-OCT-19	583	11-OCT-19	3,00,533		3,00,533	14,380	2,86,153	EST
							19-19	16-OCT-19	618	16-OCT-19	1,64,799		1,64,799	14,730	1,50,069	EST
							19-2	11-OCT-19	567	11-OCT-19	2,26,262		2,26,262	20,914	2,05,348	EST
							19-20	16-OCT-19	617	16-OCT-19	4,16,981		4,16,981	40,210	3,76,771	EST
							19-21	16-OCT-19	612	16-OCT-19	1,12,199		1,12,199	10,316	1,01,883	EST
							19-3	11-OCT-19	568	11-OCT-19	6,81,872		6,81,872	57,360	6,24,512	EST
							19-36	23-OCT-19	636	23-OCT-19	2,64,113		2,64,113	24,150	2,39,963	EST
							19-37	23-OCT-19	637	23-OCT-19	1,46,585		1,46,585	13,588	1,32,997	EST
							19-38	23-OCT-19	638	23-OCT-19	67,528		67,528	3,030	64,498	EST
							19-39	23-OCT-19	634	23-OCT-19	28,029		28,029	2,015	26,014	EST
							19-4	11-OCT-19	569	11-OCT-19	64,767		64,767	4,030	60,737	EST
							19-40	23-OCT-19	633	23-OCT-19	23,537		23,537	2,121	21,416	EST
							19-41	23-OCT-19	632	23-OCT-19	2,72,186		2,72,186	25,160	2,47,026	EST
							19-42	23-OCT-19	631	23-OCT-19	5,27,907		5,27,907	53,860	4,74,047	EST
							19-43	29-OCT-19	685	29-OCT-19	5,82,738		5,82,738	38,280	5,44,458	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	19-44	29-OCT-19	684	29-OCT-19	1,06,939		1,06,939	20,120	86,819	EST
							19-45	29-OCT-19	686	29-OCT-19	9,98,265		9,98,265	94,188	9,04,077	EST
							19-46	29-OCT-19	687	29-OCT-19	65,319		65,319	2,330	62,989	EST
							19-47	29-OCT-19	689	29-OCT-19	59,517		59,517	5,261	54,256	EST
							19-48	29-OCT-19	688	29-OCT-19	2,67,618		2,67,618	24,721	2,42,897	EST
							19-5	11-OCT-19	570	11-OCT-19	1,06,939		1,06,939	20,120	86,819	EST
							19-53	25-OCT-19	719	25-OCT-19	1,14,130		1,14,130	10,562	1,03,568	EST
							19-59	25-OCT-19	713	25-OCT-19	3,00,533		3,00,533	14,380	2,86,153	EST
							19-6	11-OCT-19	571	11-OCT-19	5,82,738		5,82,738	38,280	5,44,458	EST
							19-7	11-OCT-19	572	11-OCT-19	2,67,618		2,67,618	24,721	2,42,897	EST
							19-70	25-OCT-19	697	25-OCT-19	1,12,199		1,12,199	10,316	1,01,883	EST
							19-78	25-OCT-19	669	25-OCT-19	64,767		64,767	4,030	60,737	EST
							19-79	25-OCT-19	668	25-OCT-19	84,554		84,554	120	84,434	EST
							19-8	11-OCT-19	573	11-OCT-19	59,517		59,517	5,261	54,256	EST
							19-80	25-OCT-19	667	25-OCT-19	6,81,872		6,81,872	57,360	6,24,512	EST
							19-81	25-OCT-19	658	25-OCT-19	1,64,799		1,64,799	14,730	1,50,069	EST
							19-82	25-OCT-19	657	25-OCT-19	4,16,981		4,16,981	40,210	3,76,771	EST
							19-83	25-OCT-19	659	25-OCT-19	5,27,907		5,27,907	53,860	4,74,047	EST
							19-84	25-OCT-19	652	25-OCT-19	67,528		67,528	1,530	65,998	EST
							19-85	25-OCT-19	651	25-OCT-19	1,46,585		1,46,585	13,588	1,32,997	EST
							19-86	25-OCT-19	660	25-OCT-19	2,72,186		2,72,186	25,160	2,47,026	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	19-87	25-OCT-19	650	25-OCT-19	2,64,113		2,64,113	24,150	2,39,963	EST
							19-88	25-OCT-19	661	25-OCT-19	23,537		23,537	2,121	21,416	EST
							19-89	25-OCT-19	662	25-OCT-19	28,029		28,029	2,015	26,014	EST
							19-9	11-OCT-19	574	11-OCT-19	65,319		65,319	2,330	62,989	EST
							19-90	25-OCT-19	666	25-OCT-19	2,26,262		2,26,262	20,914	2,05,348	EST
						<b>Total:</b>					<b>1,11,45,428</b>		<b>1,11,45,428</b>	<b>9,60,690</b>	<b>1,01,84,738</b>	
	03	103	11	00	01	Salaries	19-29	16-OCT-19	630	16-OCT-19	6,50,183		6,50,183	49,300	6,00,883	EST
							19-30	16-OCT-19	629	16-OCT-19	25,243		25,243	2,053	23,190	EST
							19-31	16-OCT-19	628	16-OCT-19	53,404		53,404	10,030	43,374	EST
							19-32	16-OCT-19	626	16-OCT-19	47,16,848		47,16,848	3,58,480	43,58,368	EST
							19-33	16-OCT-19	625	16-OCT-19	1,89,605		1,89,605	20,120	1,69,485	EST
							19-34	16-OCT-19	627	16-OCT-19	15,28,338		15,28,338	1,39,278	13,89,060	EST
							19-62	25-OCT-19	711	25-OCT-19	6,50,183		6,50,183	49,300	6,00,883	EST
							19-63	25-OCT-19	709	25-OCT-19	53,404		53,404	10,030	43,374	EST
							19-64	25-OCT-19	710	25-OCT-19	25,494		25,494	2,053	23,441	EST
							19-65	25-OCT-19	708	25-OCT-19	15,28,338		15,28,338	1,39,278	13,89,060	EST
							19-66	25-OCT-19	707	25-OCT-19	45,27,243		45,27,243	3,48,360	41,78,883	EST
							19-67	25-OCT-19	706	25-OCT-19	1,89,605		1,89,605	20,120	1,69,485	EST
						<b>Total:</b>					<b>1,41,37,888</b>		<b>1,41,37,888</b>	<b>11,48,402</b>	<b>1,29,89,486</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>4,67,92,960</b>	<b>4,67,92,960</b>	<b>33,43,637</b>	<b>4,34,49,323</b>	

Accounting Month : 7

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3435	03	003	12	01	50	Other Charges	15-16	25-OCT-19	8629	25-OCT-19	21,00,000		21,00,000		21,00,000	EST
<b>Total:</b>											<b>21,00,000</b>		<b>21,00,000</b>		<b>21,00,000</b>	
				04	50	Other Charges	15-15	25-OCT-19	8630	25-OCT-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>	
			43	03	50	Other Charges	15-26	25-OCT-19	8409	25-OCT-19	8,96,400		8,96,400		8,96,400	EST
<b>Total:</b>											<b>8,96,400</b>		<b>8,96,400</b>		<b>8,96,400</b>	
			14	01	50	Other Charges	15-25	25-OCT-19	8631	25-OCT-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>	
				03	50	Other Charges	15-24	25-OCT-19	8632	25-OCT-19	27,00,000		27,00,000		27,00,000	EST
<b>Total:</b>											<b>27,00,000</b>		<b>27,00,000</b>		<b>27,00,000</b>	
	04	104	26	01	31	Grants- In - Aid Ge	15-14	17-OCT-19	7605	17-OCT-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	71	02	50	Other Charges	15-20	25-OCT-19	8636	25-OCT-19	90,00,000		90,00,000		90,00,000	EST
							15-21	25-OCT-19	8635	25-OCT-19	81,00,000		81,00,000		81,00,000	EST
<b>Total:</b>											<b>1,71,00,000</b>		<b>1,71,00,000</b>		<b>1,71,00,000</b>	
			01	00	01	Salaries	15-1	05-OCT-19	6743	05-OCT-19	1,59,191		1,59,191	20,240	1,38,951	EST
							15-11	14-OCT-19	7413	14-OCT-19	27,963		27,963		27,963	EST
							15-12	14-OCT-19	7414	14-OCT-19	26,186		26,186		26,186	EST
							15-13	17-OCT-19	7604	17-OCT-19	58,395		58,395	5,429	52,966	EST
							15-2	05-OCT-19	6744	05-OCT-19	1,80,332		1,80,332	16,781	1,63,551	EST
							15-3	05-OCT-19	6745	05-OCT-19	2,81,808		2,81,808	25,300	2,56,508	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
3435	60	800	01	00	01	Salaries	15-4	05-OCT-19	6746	05-OCT-19	6,46,678		6,46,678	58,522	5,88,156	EST	
							15-5	05-OCT-19	6747	05-OCT-19	37,266		37,266	5,030	32,236	EST	
							15-6	05-OCT-19	6748	05-OCT-19	29,183		29,183	1,015	28,168	EST	
							15-7	05-OCT-19	6749	05-OCT-19	99,615		99,615	8,870	90,745	EST	
							15-8	05-OCT-19	6857	05-OCT-19	5,19,648		5,19,648	48,306	4,71,342	EST	
						<b>Total:</b>					<b>20,66,265</b>		<b>20,66,265</b>	<b>1,89,493</b>	<b>18,76,772</b>		
					13	Office Expenses	15-10	08-OCT-19	7165	08-OCT-19	3,360		3,360		3,360	EST	
							15-9	08-OCT-19	7164	08-OCT-19	34,106		34,106		34,106	EST	
						<b>Total:</b>					<b>37,466</b>		<b>37,466</b>		<b>37,466</b>		
			25	00	50	Other Charges	15-23	25-OCT-19	8633	25-OCT-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>		
			25	01	50	Other Charges	15-22	25-OCT-19	8634	25-OCT-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>		
			72	01	50	Other Charges	15-19	25-OCT-19	8637	25-OCT-19	27,00,000		27,00,000		27,00,000	EST	
						<b>Total:</b>					<b>27,00,000</b>		<b>27,00,000</b>		<b>27,00,000</b>		
				02	50	Other Charges	15-18	25-OCT-19	8638	25-OCT-19	16,00,000		16,00,000		16,00,000	EST	
						<b>Total:</b>					<b>16,00,000</b>		<b>16,00,000</b>		<b>16,00,000</b>		
				03	50	Other Charges	15-17	25-OCT-19	8639	25-OCT-19	27,00,000		27,00,000		27,00,000	EST	
						<b>Total:</b>					<b>27,00,000</b>		<b>27,00,000</b>		<b>27,00,000</b>		
<b>Total for the Major Head :</b>											<b>3435</b>		<b>4,01,59,463</b>	<b>4,01,59,463</b>	<b>1,89,493</b>	<b>3,99,69,970</b>	

Accounting Month : 7

**Compilation Sheet**

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

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	15-10	23-OCT-19	7690	23-OCT-19	16,886		16,886	1,483	15,403	EST
							15-11	23-OCT-19	7689	23-OCT-19	51,394		51,394	8,030	43,364	EST
							15-19	25-OCT-19	7884	25-OCT-19	66,072		66,072	9,030	57,042	EST
							15-20	25-OCT-19	7885	25-OCT-19	16,886		16,886	1,483	15,403	EST
							15-21	25-OCT-19	7886	25-OCT-19	51,394		51,394	8,030	43,364	EST
							15-22	25-OCT-19	7883	25-OCT-19	71,827		71,827	8,060	63,767	EST
							15-8	23-OCT-19	7692	23-OCT-19	71,827		71,827	8,060	63,767	EST
							15-9	23-OCT-19	7691	23-OCT-19	66,072		66,072	9,030	57,042	EST
							<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	15-16	25-OCT-19	7888	25-OCT-19	4,35,127		4,35,127	51,197	3,83,930	EST
							15-17	25-OCT-19	7889	25-OCT-19	15,41,410		15,41,410	1,77,750	13,63,660	EST
							15-5	23-OCT-19	7695	23-OCT-19	14,77,990		14,77,990	1,79,720	12,98,270	EST
							15-6	23-OCT-19	7694	23-OCT-19	4,35,127		4,35,127	51,197	3,83,930	EST
							<b>Total:</b>				<b>38,89,654</b>		<b>38,89,654</b>	<b>4,59,864</b>	<b>34,29,790</b>	
			03	00	01	Salaries	15-18	25-OCT-19	7887	25-OCT-19	3,71,133		3,71,133	56,180	3,14,953	EST
							15-7	23-OCT-19	7693	23-OCT-19	4,34,553		4,34,553	74,210	3,60,343	EST
							<b>Total:</b>				<b>8,05,686</b>		<b>8,05,686</b>	<b>1,30,390</b>	<b>6,75,296</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>51,07,698</b>		<b>51,07,698</b>	<b>6,43,460</b>	<b>44,64,238</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 6 Education Suspense

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-11	21-OCT-19	4683	21-OCT-19	6,50,295		6,50,295	94,840	5,55,455	EST
							03-13	21-OCT-19	4682	21-OCT-19	1,14,661		1,14,661	10,458	1,04,203	EST
							03-16	21-OCT-19	4681	21-OCT-19	8,98,422		8,98,422	1,27,570	7,70,852	EST
							03-17	21-OCT-19	4679	21-OCT-19	3,57,793		3,57,793	48,150	3,09,643	EST
							03-18	21-OCT-19	4680	21-OCT-19	45,670		45,670	4,138	41,532	EST
							03-22	22-OCT-19	4715	22-OCT-19	34,103		34,103	2,015	32,088	EST
							03-23	22-OCT-19	4714	22-OCT-19	93,721		93,721	10,060	83,661	EST
							03-27	24-OCT-19	5015	24-OCT-19	4,86,524		4,86,524		4,86,524	EST
							03-28	24-OCT-19	5014	24-OCT-19	4,72,832		4,72,832		4,72,832	EST
							03-30	29-OCT-19	4879	29-OCT-19	3,13,675		3,13,675	27,489	2,86,186	EST
							03-37	29-OCT-19	4877	29-OCT-19	93,721		93,721	10,060	83,661	EST
							03-39	29-OCT-19	4888	29-OCT-19	97,850		97,850	8,564	89,286	EST
							03-40	29-OCT-19	4876	29-OCT-19	34,103		34,103	2,015	32,088	EST
							03-41	29-OCT-19	4889	29-OCT-19	45,670		45,670	4,138	41,532	EST
							03-45	29-OCT-19	4890	29-OCT-19	3,57,794		3,57,794	43,150	3,14,644	EST
							03-46	29-OCT-19	4891	29-OCT-19	8,98,422		8,98,422	1,04,570	7,93,852	EST
							03-47	29-OCT-19	4892	29-OCT-19	1,14,661		1,14,661	10,458	1,04,203	EST
							03-48	29-OCT-19	4893	29-OCT-19	6,50,295		6,50,295	57,840	5,92,455	EST
							03-49	29-OCT-19	4894	29-OCT-19	5,89,041		5,89,041	60,000	5,29,041	EST
							03-9	21-OCT-19	4684	21-OCT-19	3,13,675		3,13,675	27,489	2,86,186	EST
<b>Total:</b>											<b>66,62,928</b>		<b>66,62,928</b>	<b>6,53,004</b>	<b>60,09,924</b>	

101 04 00 01 Salaries

**Compilation Sheet**

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **6** Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	101	04	00	01	Salaries	03-10	21-OCT-19	4673	21-OCT-19	13,42,273		13,42,273	2,07,630	11,34,643	EST
							03-12	21-OCT-19	4674	21-OCT-19	4,12,056		4,12,056	37,784	3,74,272	EST
							03-14	21-OCT-19	4675	21-OCT-19	33,852		33,852	3,015	30,837	EST
							03-15	21-OCT-19	4676	21-OCT-19	60,006		60,006	10,120	49,886	EST
							03-19	22-OCT-19	4717	22-OCT-19	61,763		61,763	5,060	56,703	EST
							03-20	22-OCT-19	4718	22-OCT-19	5,34,579		5,34,579	48,772	4,85,807	EST
							03-24	22-OCT-19	4719	22-OCT-19	29,28,852		29,28,852	3,07,880	26,20,972	EST
							03-26	24-OCT-19	5016	24-OCT-19	7,14,958		7,14,958		7,14,958	EST
							03-35	29-OCT-19	4883	29-OCT-19	4,12,056		4,12,056	37,784	3,74,272	EST
							03-36	29-OCT-19	4886	29-OCT-19	33,852		33,852	15	33,837	EST
							03-38	29-OCT-19	4887	29-OCT-19	60,006		60,006	120	59,886	EST
							03-42	29-OCT-19	4872	29-OCT-19	5,34,579		5,34,579	48,772	4,85,807	EST
							03-43	29-OCT-19	4873	29-OCT-19	61,763		61,763	5,060	56,703	EST
							03-44	29-OCT-19	4874	29-OCT-19	28,65,432		28,65,432	2,92,850	25,72,582	EST
							03-50	29-OCT-19	5012	29-OCT-19	14,24,660		14,24,660	2,05,660	12,19,000	EST
							03-51	29-OCT-19	5013	29-OCT-19	13,42,273		13,42,273	1,59,630	11,82,643	EST
							03-8	21-OCT-19	4672	21-OCT-19	14,24,660		14,24,660	2,15,660	12,09,000	EST
							<b>Total:</b>				<b>1,42,47,620</b>		<b>1,42,47,620</b>	<b>15,85,812</b>	<b>1,26,61,808</b>	
			03	00	01	Salaries	03-21	22-OCT-19	4716	22-OCT-19	1,95,121		1,95,121	20,090	1,75,031	EST
							03-25	24-OCT-19	5017	24-OCT-19	3,57,998		3,57,998		3,57,998	EST
							03-29	29-OCT-19	4878	29-OCT-19	7,86,027		7,86,027	1,15,360	6,70,667	EST



# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	101	03	00	01	Salaries	03-31	29-OCT-19	4880	29-OCT-19	1,45,494		1,45,494	13,318	1,32,176	EST
							03-33	29-OCT-19	4875	29-OCT-19	1,95,121		1,95,121	20,090	1,75,031	EST
							03-5	21-OCT-19	4669	21-OCT-19	7,10,564		7,10,564	1,10,330	6,00,234	EST
							03-6	21-OCT-19	4670	21-OCT-19	75,463		75,463	5,030	70,433	EST
							03-7	21-OCT-19	4671	21-OCT-19	1,45,494		1,45,494	13,318	1,32,176	EST
						<b>Total:</b>					<b>26,11,282</b>		<b>26,11,282</b>	<b>2,97,536</b>	<b>23,13,746</b>	
		102	05	00	01	Salaries	03-3	21-OCT-19	4667	21-OCT-19	32,346		32,346	3,015	29,331	EST
							03-32	29-OCT-19	4881	29-OCT-19	32,346		32,346	3,015	29,331	EST
							03-34	29-OCT-19	4882	29-OCT-19	60,809		60,809	6,030	54,779	EST
							03-4	21-OCT-19	4668	21-OCT-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	03-1	04-OCT-19	4335	04-OCT-19	7,86,792		7,86,792		7,86,792	EST
							03-2	04-OCT-19	4334	04-OCT-19	1,32,37,900		1,32,37,900		1,32,37,900	EST
						<b>Total:</b>					<b>1,40,24,692</b>		<b>1,40,24,692</b>		<b>1,40,24,692</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>3,77,32,832</b>		<b>3,77,32,832</b>	<b>25,54,442</b>	<b>3,51,78,390</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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	05-2	10-OCT-19	3115	10-OCT-19	64,842		64,842	4,030	60,812	EST
							05-4	10-OCT-19	3113	10-OCT-19	74,966		74,966	8,060	66,906	EST
							05-5	10-OCT-19	3114	10-OCT-19	92,452		92,452	10,060	82,392	EST
							05-7	10-OCT-19	3116	10-OCT-19	16,459		16,459	1,442	15,017	EST
							05-8	18-OCT-19	3112	18-OCT-19	1,49,932		1,49,932	16,120	1,33,812	EST
						<b>Total:</b>					<b>3,98,651</b>		<b>3,98,651</b>	<b>39,712</b>	<b>3,58,939</b>	
	101		04	00	01	Salaries	05-1	05-OCT-19	2939	05-OCT-19	1,00,602		1,00,602		1,00,602	EST
							05-3	10-OCT-19	3118	10-OCT-19	5,82,430		5,82,430	53,496	5,28,934	EST
							05-6	10-OCT-19	3117	10-OCT-19	4,78,274		4,78,274	45,210	4,33,064	EST
						<b>Total:</b>					<b>11,61,306</b>		<b>11,61,306</b>	<b>98,706</b>	<b>10,62,600</b>	
<b>Total for the Major Head :</b>							<b>2204</b>				<b>15,59,957</b>		<b>15,59,957</b>	<b>1,38,418</b>	<b>14,21,539</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	05-OCT-19	3422	05-OCT-19	28,422		28,422		28,422	EST

**Compilation Sheet**

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2204	00	001	01	00	01	Salaries	06-14	29-OCT-19	4049	29-OCT-19	51,798		51,798	5,030	46,768	EST
							06-15	29-OCT-19	4050	29-OCT-19	28,179		28,179	2,544	25,635	EST
							06-16	29-OCT-19	4051	29-OCT-19	68,878		68,878	3,030	65,848	EST
							06-17	29-OCT-19	4052	29-OCT-19	16,459		16,459	1,442	15,017	EST
							06-18	29-OCT-19	4053	29-OCT-19	67,611		67,611	60	67,551	EST
							06-2	05-OCT-19	3421	05-OCT-19	24,379		24,379		24,379	EST
							06-5	29-OCT-19	4040	29-OCT-19	68,878		68,878	3,030	65,848	EST
							06-6	29-OCT-19	4041	29-OCT-19	16,459		16,459	1,442	15,017	EST
							06-7	29-OCT-19	4042	29-OCT-19	67,611		67,611	60	67,551	EST
							06-8	29-OCT-19	4043	29-OCT-19	51,798		51,798	5,030	46,768	EST
							06-9	29-OCT-19	4044	29-OCT-19	28,179		28,179	2,544	25,635	EST
							<b>Total:</b>				<b>5,18,651</b>		<b>5,18,651</b>	<b>24,212</b>	<b>4,94,439</b>	
	101		04	00	01	Salaries	06-10	29-OCT-19	4045	29-OCT-19	12,47,562		12,47,562	1,31,600	11,15,962	EST
							06-11	29-OCT-19	4046	29-OCT-19	4,80,496		4,80,496	43,961	4,36,535	EST
							06-12	29-OCT-19	4047	29-OCT-19	60,006		60,006	5,060	54,946	EST
							06-19	29-OCT-19	4054	29-OCT-19	12,47,562		12,47,562	1,31,600	11,15,962	EST
							06-20	29-OCT-19	4055	29-OCT-19	4,80,496		4,80,496	43,961	4,36,535	EST
							06-21	29-OCT-19	4056	29-OCT-19	60,006		60,006	5,060	54,946	EST
							06-3	07-OCT-19	3423	07-OCT-19	3,04,230		3,04,230		3,04,230	EST
							<b>Total:</b>				<b>38,80,358</b>		<b>38,80,358</b>	<b>3,61,242</b>	<b>35,19,116</b>	
		03		00	01	Salaries	06-13	29-OCT-19	4048	29-OCT-19	1,50,926		1,50,926	60	1,50,866	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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	101	03	00	01	Salaries	06-4	29-OCT-19	4039	29-OCT-19	1,50,926		1,50,926	60	1,50,866	EST
<b>Total:</b>											<b>3,01,852</b>		<b>3,01,852</b>	<b>120</b>	<b>3,01,732</b>	
		104	04	00	50	Other Charges	06-22	29-OCT-19	4379	29-OCT-19	1,59,220		1,59,220		1,59,220	EST
<b>Total:</b>											<b>1,59,220</b>		<b>1,59,220</b>		<b>1,59,220</b>	
<b>Total for the Major Head : 2204</b>											<b>48,60,081</b>		<b>48,60,081</b>	<b>3,85,574</b>	<b>44,74,507</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	08-4	22-OCT-19	1191	22-OCT-19	26,673		26,673	2,399	24,274	EST
							08-5	22-OCT-19	1190	22-OCT-19	16,911		16,911	2,777	14,134	EST
							08-8	23-OCT-19	1200	23-OCT-19	26,673		26,673	2,399	24,274	EST
							08-9	23-OCT-19	1201	23-OCT-19	16,911		16,911	1,485	15,426	EST
<b>Total:</b>											<b>87,168</b>		<b>87,168</b>	<b>9,060</b>	<b>78,108</b>	
		101	04	00	01	Salaries	08-1	07-OCT-19	1112	07-OCT-19	67,098		67,098		67,098	EST
							08-2	22-OCT-19	1193	22-OCT-19	1,30,202		1,30,202	30,060	1,00,142	EST

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Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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	101	04	00	01	Salaries	08-3	22-OCT-19	1192	22-OCT-19	75,686		75,686	6,944	68,742	EST
							08-6	23-OCT-19	1198	23-OCT-19	1,30,202		1,30,202	30,060	1,00,142	EST
							08-7	23-OCT-19	1199	23-OCT-19	75,686		75,686	6,944	68,742	EST
						<b>Total:</b>					<b>4,78,874</b>		<b>4,78,874</b>	<b>74,008</b>	<b>4,04,866</b>	
		104	04	00	50	Other Charges	08-10	25-OCT-19	1294	25-OCT-19	59,900		59,900		59,900	EST
						<b>Total:</b>					<b>59,900</b>		<b>59,900</b>		<b>59,900</b>	
<b>Total for the Major Head : 2204</b>											<b>6,25,942</b>		<b>6,25,942</b>	<b>83,068</b>	<b>5,42,874</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	001	01	00	01	Salaries	13-1	07-OCT-19	2106	07-OCT-19	33,185		33,185		33,185	EST
							13-10	25-OCT-19	2445	25-OCT-19	55,262		55,262	5,030	50,232	EST
							13-2	07-OCT-19	2110	07-OCT-19	33,752		33,752	1,015	32,737	EST
							13-3	07-OCT-19	2112	07-OCT-19	27,073		27,073	2,399	24,674	EST
							13-4	07-OCT-19	2111	07-OCT-19	55,262		55,262	5,030	50,232	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	001	01	00	01	Salaries	13-6	07-OCT-19	2108	07-OCT-19	34,384		34,384	3,019	31,365	EST
							13-8	08-OCT-19	2165	08-OCT-19	1,05,604		1,05,604		1,05,604	EST
							13-9	25-OCT-19	2444	25-OCT-19	27,073		27,073	2,399	24,674	EST
						<b>Total:</b>					<b>3,71,595</b>		<b>3,71,595</b>	<b>18,892</b>	<b>3,52,703</b>	
		101	04	00	01	Salaries	13-11	25-OCT-19	2446	25-OCT-19	3,61,217		3,61,217	14,180	3,47,037	EST
							13-12	25-OCT-19	2447	25-OCT-19	2,23,896		2,23,896	20,526	2,03,370	EST
							13-5	07-OCT-19	2107	07-OCT-19	2,23,896		2,23,896	20,526	2,03,370	EST
							13-7	07-OCT-19	2109	07-OCT-19	3,61,217		3,61,217	27,180	3,34,037	EST
						<b>Total:</b>					<b>11,70,226</b>		<b>11,70,226</b>	<b>82,412</b>	<b>10,87,814</b>	
<b>Total for the Major Head :</b>										<b>2204</b>	<b>15,41,821</b>	<b>15,41,821</b>	<b>1,01,304</b>	<b>14,40,517</b>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2204	00	001	01	00	01	Salaries	10-10	09-OCT-19	2604	09-OCT-19	32,346		32,346	1,015	31,331	EST
							10-11	09-OCT-19	2602	09-OCT-19	70,247		70,247	3,060	67,187	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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	10-12	09-OCT-19	2603	09-OCT-19	83,341		83,341	3,060	80,281	EST
							10-13	14-OCT-19	2614	14-OCT-19	90,349		90,349		90,349	EST
							10-14	28-OCT-19	3087	28-OCT-19	22,835		22,835	2,069	20,766	EST
							10-17	28-OCT-19	3084	28-OCT-19	16,459		16,459	15	16,444	EST
							10-18	28-OCT-19	3083	28-OCT-19	32,346		32,346	1,015	31,331	EST
							10-19	28-OCT-19	3082	28-OCT-19	1,39,531		1,39,531	5,120	1,34,411	EST
							10-20	28-OCT-19	3081	28-OCT-19	70,247		70,247	3,060	67,187	EST
							10-21	28-OCT-19	3080	28-OCT-19	22,835		22,835	2,069	20,766	EST
							10-22	14-OCT-19	2659	14-OCT-19	54,057		54,057	2,060	51,997	EST
							10-23	14-OCT-19	2660	14-OCT-19	54,057		54,057	2,060	51,997	EST
							10-3	09-OCT-19	2611	09-OCT-19	16,459		16,459	15	16,444	EST
							10-4	09-OCT-19	2610	09-OCT-19	32,346		32,346	1,015	31,331	EST
							10-5	09-OCT-19	2609	09-OCT-19	85,474		85,474	3,060	82,414	EST
							10-6	09-OCT-19	2608	09-OCT-19	70,247		70,247	3,060	67,187	EST
							10-9	09-OCT-19	2605	09-OCT-19	16,459		16,459	15	16,444	EST
							<b>Total:</b>				<b>9,09,635</b>		<b>9,09,635</b>	<b>31,768</b>	<b>8,77,867</b>	
	101		04	00	01	Salaries	10-1	09-OCT-19	2613	09-OCT-19	2,19,980		2,19,980	20,151	1,99,829	EST
							10-15	28-OCT-19	3086	28-OCT-19	2,19,980		2,19,980	20,151	1,99,829	EST
							10-16	28-OCT-19	3085	28-OCT-19	5,53,329		5,53,329	45,540	5,07,789	EST
							10-2	09-OCT-19	2612	09-OCT-19	5,53,329		5,53,329	45,540	5,07,789	EST
							10-7	09-OCT-19	2607	09-OCT-19	2,19,980		2,19,980	20,151	1,99,829	EST

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Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2204	00	101	04	00	01	Salaries	10-8	09-OCT-19	2606	09-OCT-19	5,48,609		5,48,609	45,540	5,03,069	EST
<b>Total:</b>											<b>23,15,207</b>		<b>23,15,207</b>	<b>1,97,073</b>	<b>21,18,134</b>	
<b>Total for the Major Head : 2204</b>											<b>32,24,842</b>		<b>32,24,842</b>	<b>2,28,841</b>	<b>29,96,001</b>	

Accounting Month : 7

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	11-10	29-OCT-19	1464	29-OCT-19	26,523		26,523	2,015	24,508	EST
							11-2	01-OCT-19	1115	01-OCT-19	25,742		25,742		25,742	EST
							11-3	19-OCT-19	1238	19-OCT-19	26,523		26,523	2,015	24,508	EST
							11-4	19-OCT-19	1237	19-OCT-19	49,113		49,113	10,030	39,083	EST
							11-9	29-OCT-19	1463	29-OCT-19	50,794		50,794	30	50,764	EST
<b>Total:</b>											<b>1,78,695</b>		<b>1,78,695</b>	<b>14,090</b>	<b>1,64,605</b>	
		101	04	00	01	Salaries	11-1	01-OCT-19	1116	01-OCT-19	1,90,852		1,90,852		1,90,852	EST
							11-13	29-OCT-19	1467	29-OCT-19	4,80,074		4,80,074	48,240	4,31,834	EST
							11-14	29-OCT-19	1468	29-OCT-19	2,58,802		2,58,802	23,715	2,35,087	EST



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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2204	00	101	04	00	01	Salaries	11-7	19-OCT-19	1242	19-OCT-19	2,58,802		2,58,802	23,715	2,35,087	EST
							11-8	19-OCT-19	1241	19-OCT-19	4,70,737		4,70,737	48,240	4,22,497	EST
<b>Total:</b>											<b>16,59,267</b>		<b>16,59,267</b>	<b>1,43,910</b>	<b>15,15,357</b>	
			03	00	01	Salaries	11-11	29-OCT-19	1465	29-OCT-19	74,108		74,108	10,030	64,078	EST
							11-12	29-OCT-19	1466	29-OCT-19	38,219		38,219	3,508	34,711	EST
							11-5	19-OCT-19	1240	19-OCT-19	74,108		74,108	10,030	64,078	EST
							11-6	19-OCT-19	1239	19-OCT-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>	
		104	04	00	50	Other Charges	11-15	31-OCT-19	1470	31-OCT-19	36,045		36,045		36,045	EST
<b>Total:</b>											<b>36,045</b>		<b>36,045</b>		<b>36,045</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>20,98,661</b>		<b>20,98,661</b>	<b>1,85,076</b>	<b>19,13,585</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2204	00	001	01	00	01	Salaries	07-1	09-OCT-19	4463	09-OCT-19	1,05,555		1,05,555	11,060	94,495	EST

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Suspense Group :  

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	07-10	29-OCT-19	5281	29-OCT-19	19,798		19,798	1,762	18,036	EST
							07-11	29-OCT-19	5280	29-OCT-19	69,611		69,611	7,030	62,581	EST
							07-12	29-OCT-19	5279	29-OCT-19	1,05,555		1,05,555	11,060	94,495	EST
							07-13	29-OCT-19	5278	29-OCT-19	72,908		72,908	8,060	64,848	EST
							07-2	09-OCT-19	4464	09-OCT-19	69,611		69,611	7,030	62,581	EST
							07-5	16-OCT-19	4668	16-OCT-19	72,908		72,908	8,060	64,848	EST
							07-6	16-OCT-19	4669	16-OCT-19	1,45,816		1,45,816	16,120	1,29,696	EST
							07-7	19-OCT-19	4728	19-OCT-19	19,798		19,798	1,762	18,036	EST
							<b>Total:</b>				<b>6,81,560</b>		<b>6,81,560</b>	<b>71,944</b>	<b>6,09,616</b>	
	101		04	00	01	Salaries	07-3	09-OCT-19	4465	09-OCT-19	3,98,779		3,98,779	36,507	3,62,272	EST
							07-4	09-OCT-19	4466	09-OCT-19	11,54,426		11,54,426	1,36,570	10,17,856	EST
							07-8	29-OCT-19	5283	29-OCT-19	11,54,426		11,54,426	1,36,570	10,17,856	EST
							07-9	29-OCT-19	5282	29-OCT-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>3,46,154</b>	<b>27,60,256</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>37,87,970</b>		<b>37,87,970</b>	<b>4,18,098</b>	<b>33,69,872</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **6** Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2204	00	001	01	00	01	Salaries	09-11	24-OCT-19	2725	24-OCT-19	27,073		27,073	2,399	24,674	EST
							09-12	24-OCT-19	2726	24-OCT-19	51,999		51,999	3,030	48,969	EST
							09-13	24-OCT-19	2727	24-OCT-19	28,616		28,616	1,015	27,601	EST
							09-14	24-OCT-19	2728	24-OCT-19	16,459		16,459	1,442	15,017	EST
							09-2	16-OCT-19	2196	16-OCT-19	39,882		39,882		39,882	EST
							09-6	16-OCT-19	2190	16-OCT-19	16,459		16,459	1,442	15,017	EST
							09-7	16-OCT-19	2189	16-OCT-19	28,616		28,616	1,015	27,601	EST
							09-8	16-OCT-19	2188	16-OCT-19	51,999		51,999	3,030	48,969	EST
							09-9	16-OCT-19	2187	16-OCT-19	27,073		27,073	2,399	24,674	EST
							<b>Total:</b>				<b>2,88,176</b>		<b>2,88,176</b>	<b>15,772</b>	<b>2,72,404</b>	
	101		04	00	01	Salaries	09-1	16-OCT-19	2195	16-OCT-19	65,839		65,839		65,839	EST
							09-16	24-OCT-19	2730	24-OCT-19	3,14,158		3,14,158	28,705	2,85,453	EST
							09-17	24-OCT-19	2731	24-OCT-19	1,27,315		1,27,315	10,060	1,17,255	EST
							09-3	16-OCT-19	2193	16-OCT-19	1,27,315		1,27,315	10,060	1,17,255	EST
							09-5	16-OCT-19	2192	16-OCT-19	3,14,158		3,14,158	28,705	2,85,453	EST
							<b>Total:</b>				<b>9,48,785</b>		<b>9,48,785</b>	<b>77,530</b>	<b>8,71,255</b>	
		03		00	01	Salaries	09-10	22-OCT-19	2194	22-OCT-19	1,01,140		1,01,140		1,01,140	EST
							09-15	24-OCT-19	2729	24-OCT-19	67,235		67,235	30	67,205	EST
							09-4	16-OCT-19	2316	16-OCT-19	67,235		67,235	30	67,205	EST
							<b>Total:</b>				<b>2,35,610</b>		<b>2,35,610</b>	<b>60</b>	<b>2,35,550</b>	
<b>Total for the Major Head :</b>							<b>2204</b>				<b>14,72,571</b>		<b>14,72,571</b>	<b>93,362</b>	<b>13,79,209</b>	



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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	15-10	05-OCT-19	6928	05-OCT-19	1,15,043		1,15,043	22,120	92,923	EST
							15-11	05-OCT-19	6929	05-OCT-19	2,28,721		2,28,721	32,150	1,96,571	EST
							15-12	05-OCT-19	6930	05-OCT-19	29,359		29,359	1,015	28,344	EST
							15-13	05-OCT-19	6931	05-OCT-19	42,687		42,687	3,967	38,720	EST
							15-14	05-OCT-19	6932	05-OCT-19	1,34,447		1,34,447	12,137	1,22,310	EST
							15-15	05-OCT-19	6933	05-OCT-19	38,365		38,365	3,407	34,958	EST
							15-16	10-OCT-19	6917	10-OCT-19	51,482		51,482	4,060	47,422	EST
							15-46	29-OCT-19	8531	29-OCT-19	1,41,564		1,41,564	27,240	1,14,324	EST
							15-47	29-OCT-19	8532	29-OCT-19	1,15,043		1,15,043	22,120	92,923	EST
							15-48	29-OCT-19	8533	29-OCT-19	2,28,721		2,28,721	32,150	1,96,571	EST
							15-49	29-OCT-19	8534	29-OCT-19	29,359		29,359	1,015	28,344	EST
							15-50	29-OCT-19	8535	29-OCT-19	1,34,447		1,34,447	12,137	1,22,310	EST
							15-51	29-OCT-19	8536	29-OCT-19	42,687		42,687	3,967	38,720	EST
							15-52	29-OCT-19	8537	29-OCT-19	38,365		38,365	3,407	34,958	EST
							15-9	05-OCT-19	6927	05-OCT-19	1,41,564		1,41,564	27,240	1,14,324	EST
							<b>Total:</b>				<b>15,11,854</b>		<b>15,11,854</b>	<b>2,08,132</b>	<b>13,03,722</b>	
					13	Office Expenses	15-33	23-OCT-19	7714	23-OCT-19	4,01,384		4,01,384		4,01,384	EST
							<b>Total:</b>				<b>4,01,384</b>		<b>4,01,384</b>		<b>4,01,384</b>	
	101		08	00	01	Salaries	15-19	16-OCT-19	7315	16-OCT-19	24,717		24,717	2,250	22,467	EST
							15-20	16-OCT-19	7312	16-OCT-19	39,467		39,467	3,627	35,840	EST
							15-21	16-OCT-19	7313	16-OCT-19	50,437		50,437	8,900	41,537	EST

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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	101	08	00	01	Salaries	15-22	16-OCT-19	7314	16-OCT-19	1,21,787		1,21,787	11,208	1,10,579	EST
							15-23	16-OCT-19	7311	16-OCT-19	1,75,476		1,75,476	30,120	1,45,356	EST
							15-28	11-OCT-19	7316	11-OCT-19	24,717		24,717	2,250	22,467	EST
							15-29	11-OCT-19	7317	11-OCT-19	17,302		17,302	1,584	15,718	EST
							15-53	29-OCT-19	8506	29-OCT-19	1,86,179		1,86,179	17,105	1,69,074	EST
							15-54	29-OCT-19	8508	29-OCT-19	50,437		50,437	8,900	41,537	EST
							15-55	29-OCT-19	8507	29-OCT-19	1,75,476		1,75,476	30,120	1,45,356	EST
						<b>Total:</b>					<b>8,65,995</b>		<b>8,65,995</b>	<b>1,16,064</b>	<b>7,49,931</b>	
	102		11	00	01	Salaries	15-39	29-OCT-19	8524	29-OCT-19	35,609		35,609	3,030	32,579	EST
							15-40	29-OCT-19	8525	29-OCT-19	30,890		30,890	1,015	29,875	EST
							15-41	29-OCT-19	8526	29-OCT-19	89,054		89,054	7,997	81,057	EST
							15-5	05-OCT-19	6923	05-OCT-19	35,609		35,609	3,030	32,579	EST
							15-6	05-OCT-19	6924	05-OCT-19	30,890		30,890	1,015	29,875	EST
							15-7	05-OCT-19	6925	05-OCT-19	89,054		89,054	7,997	81,057	EST
						<b>Total:</b>					<b>3,11,106</b>		<b>3,11,106</b>	<b>24,084</b>	<b>2,87,022</b>	
					13	Office Expenses	15-30	11-OCT-19	7392	11-OCT-19	3,50,000		3,50,000		3,50,000	EST
						<b>Total:</b>					<b>3,50,000</b>		<b>3,50,000</b>		<b>3,50,000</b>	
			07	00	01	Salaries	15-38	29-OCT-19	8523	29-OCT-19	40,526		40,526	10,030	30,496	EST
							15-8	05-OCT-19	6926	05-OCT-19	40,526		40,526	10,030	30,496	EST
						<b>Total:</b>					<b>81,052</b>		<b>81,052</b>	<b>20,060</b>	<b>60,992</b>	
	800		09	00	13	Office Expenses	15-18	09-OCT-19	7293	09-OCT-19	3,00,000		3,00,000		3,00,000	EST

**Compilation Sheet**

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **6** Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	800	09	00	13	Office Expenses	15-31	14-OCT-19	7387	14-OCT-19	1,00,000		1,00,000		1,00,000	EST
							15-32	14-OCT-19	7388	14-OCT-19	7,00,000		7,00,000		7,00,000	EST
						<b>Total:</b>					<b>11,00,000</b>		<b>11,00,000</b>		<b>11,00,000</b>	
			08	00	01	Salaries	15-24	19-OCT-19	7660	19-OCT-19	30,263		30,263	1,015	29,248	EST
							15-25	19-OCT-19	7659	19-OCT-19	18,869		18,869	1,673	17,196	EST
							15-26	19-OCT-19	7658	19-OCT-19	2,38,413		2,38,413	21,927	2,16,486	EST
							15-27	19-OCT-19	7657	19-OCT-19	5,72,349		5,72,349	50,300	5,22,049	EST
							15-34	29-OCT-19	8433	29-OCT-19	18,869		18,869	1,673	17,196	EST
							15-35	29-OCT-19	8432	29-OCT-19	30,263		30,263	1,015	29,248	EST
							15-36	29-OCT-19	8431	29-OCT-19	2,41,766		2,41,766	22,261	2,19,505	EST
							15-37	29-OCT-19	8430	29-OCT-19	5,72,349		5,72,349	50,300	5,22,049	EST
						<b>Total:</b>					<b>17,23,141</b>		<b>17,23,141</b>	<b>1,50,164</b>	<b>15,72,977</b>	
			20	00	01	Salaries	15-1	05-OCT-19	6919	05-OCT-19	63,035		63,035	5,729	57,306	EST
							15-17	10-OCT-19	6918	10-OCT-19	55,859		55,859	4,060	51,799	EST
							15-2	05-OCT-19	6920	05-OCT-19	19,823		19,823	1,765	18,058	EST
							15-3	05-OCT-19	6921	05-OCT-19	30,890		30,890	2,015	28,875	EST
							15-4	05-OCT-19	6922	05-OCT-19	32,672		32,672	2,030	30,642	EST
							15-42	29-OCT-19	8527	29-OCT-19	30,890		30,890	2,015	28,875	EST
							15-43	29-OCT-19	8528	29-OCT-19	32,672		32,672	2,030	30,642	EST
							15-44	29-OCT-19	8529	29-OCT-19	19,823		19,823	1,765	18,058	EST
							15-45	29-OCT-19	8530	29-OCT-19	63,035		63,035	5,729	57,306	EST

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Run Date :

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Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	800	20	00	01	Salaries										
<b>Total:</b>											<b>3,48,699</b>		<b>3,48,699</b>	<b>27,138</b>	<b>3,21,561</b>	
<b>Total for the Major Head : 2205</b>											<b>66,93,231</b>		<b>66,93,231</b>	<b>5,45,642</b>	<b>61,47,589</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	103	04	00	01	Salaries										
								01-14	03-OCT-19	7881	03-OCT-19	2,45,088		2,45,088	38,150	2,06,938 EST
								01-15	03-OCT-19	7882	03-OCT-19	1,28,061		1,28,061	11,901	1,16,160 EST
								01-16	03-OCT-19	7892	03-OCT-19	1,80,248		1,80,248	34,852	1,45,396 EST
								01-17	03-OCT-19	7880	03-OCT-19	62,435		62,435	5,709	56,726 EST
								01-36	23-OCT-19	9168	23-OCT-19	62,435		62,435	5,709	56,726 EST
								01-37	23-OCT-19	9169	23-OCT-19	2,45,088		2,45,088	38,150	2,06,938 EST
								01-38	23-OCT-19	9170	23-OCT-19	1,80,248		1,80,248	34,852	1,45,396 EST
								01-39	23-OCT-19	9171	23-OCT-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>	
			14	01	31	Grants- In - Aid Ge	01-20	07-OCT-19	7817	07-OCT-19	4,76,539		4,76,539	720	4,75,819 EST	



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Suspense Group : **6** **Education Suspense**Grant Code : **41** **Art and Culture**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	103	14	01	31	Grants- In - Aid Ge	01-21	07-OCT-19	7818	07-OCT-19	3,71,051		3,71,051	360	3,70,691	EST
							01-22	07-OCT-19	7819	07-OCT-19	5,02,501		5,02,501	495	5,02,006	EST
<b>Total:</b>											<b>13,50,091</b>		<b>13,50,091</b>	<b>1,575</b>	<b>13,48,516</b>	
		104	04	00	01	Salaries	01-1	01-OCT-19	7686	01-OCT-19	2,40,620		2,40,620	29,150	2,11,470	EST
							01-2	01-OCT-19	7685	01-OCT-19	1,02,811		1,02,811	9,045	93,766	EST
							01-29	22-OCT-19	8966	22-OCT-19	41,658		41,658	5,060	36,598	EST
							01-3	01-OCT-19	7684	01-OCT-19	1,13,441		1,13,441	10,122	1,03,319	EST
							01-30	22-OCT-19	8967	22-OCT-19	56,494		56,494	10,120	46,374	EST
							01-31	22-OCT-19	8962	22-OCT-19	27,677		27,677	2,495	25,182	EST
							01-32	22-OCT-19	8964	22-OCT-19	1,13,441		1,13,441	10,122	1,03,319	EST
							01-33	22-OCT-19	8963	22-OCT-19	1,02,811		1,02,811	9,045	93,766	EST
							01-34	22-OCT-19	8965	22-OCT-19	2,40,620		2,40,620	29,150	2,11,470	EST
							01-4	01-OCT-19	7683	01-OCT-19	41,658		41,658	5,060	36,598	EST
							01-5	01-OCT-19	7682	01-OCT-19	56,494		56,494	10,120	46,374	EST
							01-6	01-OCT-19	7681	01-OCT-19	27,677		27,677	2,495	25,182	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	01-10	01-OCT-19	7478	01-OCT-19	95,653		95,653	9,045	86,608	EST
							01-11	01-OCT-19	7476	01-OCT-19	82,026		82,026	7,321	74,705	EST
							01-12	01-OCT-19	7474	01-OCT-19	1,25,752		1,25,752	18,090	1,07,662	EST
							01-13	01-OCT-19	7475	01-OCT-19	2,94,028		2,94,028	25,524	2,68,504	EST
							01-18	04-OCT-19	8094	04-OCT-19	32,722		32,722	5,030	27,692	EST

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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	105	13	00	01	Salaries	01-19	04-OCT-19	8095	04-OCT-19	54,889		54,889	10,060	44,829	EST
							01-25	22-OCT-19	8980	22-OCT-19	82,026		82,026	7,321	74,705	EST
							01-26	22-OCT-19	8983	22-OCT-19	1,93,405		1,93,405	25,150	1,68,255	EST
							01-27	22-OCT-19	8982	22-OCT-19	95,653		95,653	9,045	86,608	EST
							01-28	22-OCT-19	8981	22-OCT-19	2,59,097		2,59,097	23,494	2,35,603	EST
							01-35	23-OCT-19	9182	23-OCT-19	1,91,332		1,91,332	12,120	1,79,212	EST
						<b>Total:</b>					<b>15,06,583</b>		<b>15,06,583</b>	<b>1,52,200</b>	<b>13,54,383</b>	
					50	Other Charges	01-23	11-OCT-19	8521	11-OCT-19	1,50,000		1,50,000		1,50,000	EST
							01-24	11-OCT-19	8520	11-OCT-19	16,000		16,000		16,000	EST
						<b>Total:</b>					<b>1,66,000</b>		<b>1,66,000</b>		<b>1,66,000</b>	
		107	18	00	01	Salaries	01-40	23-OCT-19	9189	23-OCT-19	1,37,851		1,37,851	14,090	1,23,761	EST
							01-41	23-OCT-19	9190	23-OCT-19	1,48,905		1,48,905	13,527	1,35,378	EST
							01-42	23-OCT-19	9191	23-OCT-19	1,47,069		1,47,069	12,970	1,34,099	EST
							01-7	01-OCT-19	7785	01-OCT-19	1,47,069		1,47,069	12,970	1,34,099	EST
							01-8	01-OCT-19	7784	01-OCT-19	1,48,905		1,48,905	13,527	1,35,378	EST
							01-9	01-OCT-19	7783	01-OCT-19	1,37,851		1,37,851	14,090	1,23,761	EST
						<b>Total:</b>					<b>8,67,650</b>		<b>8,67,650</b>	<b>81,174</b>	<b>7,86,476</b>	
<b>Total for the Major Head :</b>											<b>2205</b>	<b>62,87,390</b>	<b>62,87,390</b>	<b>5,48,157</b>	<b>57,39,233</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

**Compilation Sheet**

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2205	00	105	13	00	01	Salaries	10-1	09-OCT-19	2478	09-OCT-19	29,419		29,419	1,515	27,904	EST
							10-2	09-OCT-19	2479	09-OCT-19	28,200		28,200	2,546	25,654	EST
<b>Total:</b>											<b>57,619</b>		<b>57,619</b>	<b>4,061</b>	<b>53,558</b>	
<b>Total for the Major Head : 2205</b>											<b>57,619</b>		<b>57,619</b>	<b>4,061</b>	<b>53,558</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2205	00	105	13	00	01	Salaries	07-1	09-OCT-19	4462	09-OCT-19	17,865		17,865	1,577	16,288	EST
<b>Total:</b>											<b>17,865</b>		<b>17,865</b>	<b>1,577</b>	<b>16,288</b>	
<b>Total for the Major Head : 2205</b>											<b>17,865</b>		<b>17,865</b>	<b>1,577</b>	<b>16,288</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2205	00	105	13	00	01	Salaries	12-1	21-OCT-19	3605	21-OCT-19	29,585		29,585	2,015	27,570	EST
							12-2	21-OCT-19	3604	21-OCT-19	29,836		29,836	2,703	27,133	EST
<b>Total:</b>											<b>59,421</b>		<b>59,421</b>	<b>4,718</b>	<b>54,703</b>	
<b>Total for the Major Head : 2205</b>											<b>59,421</b>		<b>59,421</b>	<b>4,718</b>	<b>54,703</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-10	23-OCT-19	4938	23-OCT-19	75,514		75,514	5,120	70,394	EST
							03-17	01-OCT-19	4362	01-OCT-19	82,295		82,295	7,210	75,085	EST
							03-18	01-OCT-19	4363	01-OCT-19	67,579		67,579	12,030	55,549	EST
							03-19	01-OCT-19	4364	01-OCT-19	2,37,308		2,37,308	23,836	2,13,472	EST
							03-20	01-OCT-19	4365	01-OCT-19	6,56,150		6,56,150	1,03,390	5,52,760	EST
							03-21	01-OCT-19	4366	01-OCT-19	2,34,816		2,34,816	46,360	1,88,456	EST
							03-22	01-OCT-19	4367	01-OCT-19	58,998		58,998	5,487	53,511	EST
							03-23	22-OCT-19	4937	22-OCT-19	2,97,985		2,97,985	56,420	2,41,565	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	03-24	22-OCT-19	4939	22-OCT-19	82,295		82,295	7,210	75,085	EST
							03-25	22-OCT-19	4940	22-OCT-19	67,579		67,579	12,030	55,549	EST
							03-26	22-OCT-19	4941	22-OCT-19	2,39,944		2,39,944	24,089	2,15,855	EST
							03-27	22-OCT-19	4942	22-OCT-19	6,06,419		6,06,419	93,360	5,13,059	EST
							03-28	22-OCT-19	4943	22-OCT-19	56,771		56,771	5,487	51,284	EST
							03-7	17-OCT-19	4368	17-OCT-19	75,514		75,514	5,120	70,394	EST
							03-8	17-OCT-19	4369	17-OCT-19	63,169		63,169	10,060	53,109	EST
							<b>Total:</b>				<b>29,02,336</b>		<b>29,02,336</b>	<b>4,17,209</b>	<b>24,85,127</b>	
					11	Domestic Travel Ex	03-5	09-OCT-19	4516	09-OCT-19	18,365		18,365		18,365	EST
							03-6	09-OCT-19	4521	09-OCT-19	18,570		18,570		18,570	EST
							<b>Total:</b>				<b>36,935</b>		<b>36,935</b>		<b>36,935</b>	
					13	Office Expenses	03-3	08-OCT-19	4517	08-OCT-19	2,41,276		2,41,276		2,41,276	EST
							03-9	23-OCT-19	4804	23-OCT-19	44,740		44,740		44,740	EST
							<b>Total:</b>				<b>2,86,016</b>		<b>2,86,016</b>		<b>2,86,016</b>	
					14	Rents, Rates, Taxe	03-4	08-OCT-19	4518	08-OCT-19	22,196		22,196		22,196	EST
							<b>Total:</b>				<b>22,196</b>		<b>22,196</b>		<b>22,196</b>	
	09			00	50	Other Charges	03-11	23-OCT-19	4806	23-OCT-19	1,22,140		1,22,140		1,22,140	EST
							03-13	24-OCT-19	5061	24-OCT-19	5,00,325		5,00,325		5,00,325	EST
							03-2	08-OCT-19	4519	08-OCT-19	49,290		49,290		49,290	EST
							<b>Total:</b>				<b>6,71,755</b>		<b>6,71,755</b>		<b>6,71,755</b>	
					03	Other Charges	03-1	08-OCT-19	4520	08-OCT-19	38,470		38,470		38,470	EST

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Month of Account : OCTOBER

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	09	03	50	Other Charges					<b>Total:</b>		<b>38,470</b>		<b>38,470</b>	
		004	30	01	31	Grants- In - Aid Ge03-12	23-OCT-19	4805	23-OCT-19		50,83,328		50,83,328		50,83,328	EST
<b>Total:</b>											<b>50,83,328</b>		<b>50,83,328</b>		<b>50,83,328</b>	
<b>Total for the Major Head :</b>										<b>3425</b>	<b>90,41,036</b>		<b>90,41,036</b>	<b>4,17,209</b>	<b>86,23,827</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	03-14	01-OCT-19	4274	01-OCT-19	69,552		69,552	6,124	63,428	EST
							03-15	01-OCT-19	4276	01-OCT-19	12,20,116		12,20,116	1,23,911	10,96,205	EST
							03-16	01-OCT-19	4275	01-OCT-19	2,36,229		2,36,229	21,407	2,14,822	EST
							03-29	22-OCT-19	5179	22-OCT-19	4,63,081		4,63,081	42,066	4,21,015	EST
							03-30	22-OCT-19	5180	22-OCT-19	69,552		69,552	6,124	63,428	EST
							03-31	22-OCT-19	5181	22-OCT-19	16,97,940		16,97,940	1,54,397	15,43,543	EST
							03-32	22-OCT-19	5182	22-OCT-19	2,36,229		2,36,229	21,407	2,14,822	EST
							03-33	22-OCT-19	5183	22-OCT-19	12,20,116		12,20,116	1,23,911	10,96,205	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries										
<b>Total:</b>																
<b>Total for the Major Head :</b>										<b>3425</b>						
											<b>52,12,815</b>		<b>52,12,815</b>	<b>4,99,347</b>	<b>47,13,468</b>	
											<b>52,12,815</b>		<b>52,12,815</b>	<b>4,99,347</b>	<b>47,13,468</b>	

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2230	03	003	14	00	01	Salaries	15-1	04-OCT-19	6936	04-OCT-19	5,48,917		5,48,917	49,866	4,99,051	EST
							15-2	04-OCT-19	6935	04-OCT-19	66,980		66,980	10,120	56,860	EST
							15-3	04-OCT-19	6934	04-OCT-19	1,21,716		1,21,716	10,732	1,10,984	EST
<b>Total:</b>											<b>7,37,613</b>		<b>7,37,613</b>	<b>70,718</b>	<b>6,66,895</b>	
<b>Total for the Major Head : 2230</b>											<b>7,37,613</b>		<b>7,37,613</b>	<b>70,718</b>	<b>6,66,895</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	02	00	01	Salaries	02-12	29-OCT-19	8866	29-OCT-19	26,039		26,039	2,323	23,716	EST
							02-13	29-OCT-19	8865	29-OCT-19	1,00,265		1,00,265	5,545	94,720	EST
							02-14	29-OCT-19	8864	29-OCT-19	6,95,475		6,95,475	80,330	6,15,145	EST
							02-15	29-OCT-19	8863	29-OCT-19	3,57,210		3,57,210	40,150	3,17,060	EST
							02-16	29-OCT-19	8862	29-OCT-19	2,77,960		2,77,960	29,180	2,48,780	EST
							02-2	09-OCT-19	8153	09-OCT-19	12,366		12,366		12,366	EST
							02-3	21-OCT-19	8342	21-OCT-19	37,441		37,441	3,030	34,411	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	02	00	01	Salaries	02-4	25-OCT-19	8567	25-OCT-19	26,039		26,039	2,323	23,716	EST
							02-5	25-OCT-19	8566	25-OCT-19	1,00,265		1,00,265	5,545	94,720	EST
							02-6	25-OCT-19	8565	25-OCT-19	37,441		37,441	3,030	34,411	EST
							02-7	25-OCT-19	8564	25-OCT-19	6,95,475		6,95,475	80,330	6,15,145	EST
							02-8	25-OCT-19	8563	25-OCT-19	3,57,210		3,57,210	50,150	3,07,060	EST
							02-9	25-OCT-19	8562	25-OCT-19	2,40,519		2,40,519	26,150	2,14,369	EST
						<b>Total:</b>					<b>29,63,705</b>		<b>29,63,705</b>	<b>3,28,086</b>	<b>26,35,619</b>	
	02	001	01	00	01	Salaries	02-17	01-OCT-19	7482	01-OCT-19	1,54,476		1,54,476	5,180	1,49,296	EST
							02-18	01-OCT-19	7483	01-OCT-19	3,96,915		3,96,915	58,210	3,38,705	EST
							02-19	01-OCT-19	7484	01-OCT-19	93,795		93,795	6,045	87,750	EST
							02-20	01-OCT-19	7485	01-OCT-19	54,478		54,478	4,946	49,532	EST
							02-21	01-OCT-19	7486	01-OCT-19	33,822		33,822	2,970	30,852	EST
						<b>Total:</b>					<b>7,33,486</b>		<b>7,33,486</b>	<b>77,351</b>	<b>6,56,135</b>	
				01	13	Office Expenses	02-1	03-OCT-19	7480	03-OCT-19	24,200		24,200		24,200	EST
						<b>Total:</b>					<b>24,200</b>		<b>24,200</b>		<b>24,200</b>	
				11	00	Salaries	02-22	01-OCT-19	7487	01-OCT-19	59,906		59,906	15,030	44,876	EST
						<b>Total:</b>					<b>59,906</b>		<b>59,906</b>	<b>15,030</b>	<b>44,876</b>	
				18	00	Salaries	02-23	01-OCT-19	7488	01-OCT-19	43,089		43,089	5,030	38,059	EST
						<b>Total:</b>					<b>43,089</b>		<b>43,089</b>	<b>5,030</b>	<b>38,059</b>	
				19	00	Salaries	02-24	01-OCT-19	7489	01-OCT-19	69,494		69,494	15,000	54,494	EST
							02-25	01-OCT-19	7490	01-OCT-19	98,526		98,526	23,060	75,466	EST

# Compilation Sheet

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	02	001	19	00	01	Salaries	02-26	01-OCT-19	7491	01-OCT-19	16,911		16,911	1,485	15,426	EST
						<b>Total:</b>					<b>1,84,931</b>		<b>1,84,931</b>	<b>39,545</b>	<b>1,45,386</b>	
			20	00	01	Salaries	02-27	01-OCT-19	7492	01-OCT-19	52,426		52,426	10,060	42,366	EST
							02-28	01-OCT-19	7493	01-OCT-19	34,113		34,113	6,015	28,098	EST
						<b>Total:</b>					<b>86,539</b>		<b>86,539</b>	<b>16,075</b>	<b>70,464</b>	
			21	00	01	Salaries	02-29	01-OCT-19	7494	01-OCT-19	40,704		40,704	10,030	30,674	EST
						<b>Total:</b>					<b>40,704</b>		<b>40,704</b>	<b>10,030</b>	<b>30,674</b>	
	004	09	00	00	01	Salaries	02-34	01-OCT-19	7437	01-OCT-19	66,156		66,156	10,030	56,126	EST
							02-35	01-OCT-19	7438	01-OCT-19	26,121		26,121	2,331	23,790	EST
							02-64	23-OCT-19	9173	23-OCT-19	66,156		66,156	30	66,126	EST
							02-65	23-OCT-19	9174	23-OCT-19	26,121		26,121	2,331	23,790	EST
						<b>Total:</b>					<b>1,84,554</b>		<b>1,84,554</b>	<b>14,722</b>	<b>1,69,832</b>	
	101	07	00	00	01	Salaries	02-10	25-OCT-19	9175	25-OCT-19	1,97,152		1,97,152	12,120	1,85,032	EST
							02-30	01-OCT-19	7433	01-OCT-19	1,63,389		1,63,389	18,090	1,45,299	EST
							02-31	01-OCT-19	7434	01-OCT-19	22,207		22,207	2,009	20,198	EST
							02-32	01-OCT-19	7435	01-OCT-19	68,753		68,753	3,030	65,723	EST
							02-33	01-OCT-19	7436	01-OCT-19	50,733		50,733	4,455	46,278	EST
							02-58	23-OCT-19	9169	23-OCT-19	1,63,389		1,63,389	18,090	1,45,299	EST
							02-59	23-OCT-19	9170	23-OCT-19	22,207		22,207	2,009	20,198	EST
							02-61	23-OCT-19	9171	23-OCT-19	68,753		68,753	3,030	65,723	EST
							02-62	23-OCT-19	9172	23-OCT-19	50,733		50,733	4,455	46,278	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	02	101	07	00	01	Salaries										
										<b>Total:</b>	<b>8,07,316</b>		<b>8,07,316</b>	<b>67,288</b>	<b>7,40,028</b>	
	03	003	14	00	01	Salaries	02-36	16-OCT-19	8429	16-OCT-19	66,980		66,980	9,120	57,860	EST
							02-37	16-OCT-19	8430	16-OCT-19	1,85,592		1,85,592	18,090	1,67,502	EST
							02-38	16-OCT-19	8431	16-OCT-19	1,66,844		1,66,844	15,125	1,51,719	EST
							02-39	16-OCT-19	8432	16-OCT-19	31,769		31,769	915	30,854	EST
							02-40	16-OCT-19	8468	16-OCT-19	2,59,891		2,59,891	22,876	2,37,015	EST
							02-41	16-OCT-19	8467	16-OCT-19	2,91,943		2,91,943	23,035	2,68,908	EST
							02-42	16-OCT-19	8466	16-OCT-19	9,76,238		9,76,238	88,786	8,87,452	EST
							02-43	16-OCT-19	8465	16-OCT-19	7,58,351		7,58,351	75,360	6,82,991	EST
							02-44	16-OCT-19	8464	16-OCT-19	61,081		61,081	5,120	55,961	EST
							02-46	23-OCT-19	9116	23-OCT-19	72,677		72,677	10,120	62,557	EST
							02-48	23-OCT-19	9117	23-OCT-19	3,18,210		3,18,210	38,180	2,80,030	EST
							02-49	23-OCT-19	9118	23-OCT-19	1,22,079		1,22,079	11,066	1,11,013	EST
							02-50	14-OCT-19	8400	14-OCT-19	66,398		66,398	6,052	60,346	EST
							02-51	23-OCT-19	9119	23-OCT-19	2,55,640		2,55,640	17,120	2,38,520	EST
							02-52	23-OCT-19	9120	23-OCT-19	50,366		50,366	4,415	45,951	EST
							02-53	23-OCT-19	9121	23-OCT-19	66,398		66,398	6,052	60,346	EST
							02-54	14-OCT-19	8399	14-OCT-19	50,366		50,366	4,415	45,951	EST
							02-57	14-OCT-19	8398	14-OCT-19	2,55,640		2,55,640	17,120	2,38,520	EST
							02-60	14-OCT-19	8397	14-OCT-19	1,22,079		1,22,079	11,066	1,11,013	EST
							02-63	14-OCT-19	8396	14-OCT-19	3,18,210		3,18,210	38,180	2,80,030	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2230	03	003	14	00	01	Salaries	02-66	14-OCT-19	8395	14-OCT-19	72,677		72,677	10,120	62,557	EST	
							02-67	23-OCT-19	8858	23-OCT-19	66,980		66,980	9,120	57,860	EST	
							02-68	23-OCT-19	8859	23-OCT-19	1,85,592		1,85,592	18,090	1,67,502	EST	
							02-69	23-OCT-19	8860	23-OCT-19	1,66,844		1,66,844	15,125	1,51,719	EST	
							02-70	23-OCT-19	8861	23-OCT-19	31,769		31,769	915	30,854	EST	
							02-71	24-OCT-19	9567	24-OCT-19	9,76,238		9,76,238	88,786	8,87,452	EST	
							02-72	24-OCT-19	9566	24-OCT-19	2,91,943		2,91,943	23,035	2,68,908	EST	
							02-73	24-OCT-19	9565	24-OCT-19	7,58,351		7,58,351	75,360	6,82,991	EST	
							02-74	24-OCT-19	9564	24-OCT-19	61,081		61,081	5,120	55,961	EST	
							02-75	24-OCT-19	9360	24-OCT-19	2,59,891		2,59,891	22,876	2,37,015	EST	
						<b>Total:</b>					<b>73,68,118</b>		<b>73,68,118</b>	<b>6,90,760</b>	<b>66,77,358</b>		
	800		02	01	36	Grant -In- aid Gen	02-11	25-OCT-19	9610	25-OCT-19	16,66,59,293		16,66,59,293		16,66,59,293	EST	
						<b>Total:</b>					<b>16,66,59,293</b>		<b>16,66,59,293</b>	<b>*****</b>	<b>16,66,59,293</b>		
<b>Total for the Major Head :</b>											<b>2230</b>		<b>17,91,55,841</b>	<b>*****</b>	<b>12,63,917</b>	<b>17,78,91,924</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2230	02	101	04	00	01	Salaries	05-1	03-OCT-19	2927	03-OCT-19	1,77,684		1,77,684	26,090	1,51,594	EST
							05-2	03-OCT-19	2926	03-OCT-19	97,641		97,641	10,045	87,596	EST
<b>Total:</b>											<b>2,75,325</b>		<b>2,75,325</b>	<b>36,135</b>	<b>2,39,190</b>	
	03	003	14	00	01	Salaries	05-10	25-OCT-19	3460	25-OCT-19	1,04,328		1,04,328	9,186	95,142	EST
							05-3	05-OCT-19	3029	05-OCT-19	97,422		97,422	12,060	85,362	EST
							05-4	05-OCT-19	3030	05-OCT-19	62,838		62,838	9,120	53,718	EST
							05-5	05-OCT-19	3027	05-OCT-19	1,04,328		1,04,328	9,186	95,142	EST
							05-6	05-OCT-19	3028	05-OCT-19	3,76,451		3,76,451	34,203	3,42,248	EST
							05-7	25-OCT-19	3459	25-OCT-19	3,76,451		3,76,451	34,203	3,42,248	EST
							05-8	25-OCT-19	3457	25-OCT-19	62,838		62,838	9,120	53,718	EST
							05-9	25-OCT-19	3458	25-OCT-19	97,422		97,422	12,060	85,362	EST
<b>Total:</b>											<b>12,82,078</b>		<b>12,82,078</b>	<b>1,29,138</b>	<b>11,52,940</b>	
<b>Total for the Major Head : 2230</b>											<b>15,57,403</b>		<b>15,57,403</b>	<b>1,65,273</b>	<b>13,92,130</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2230	02	101	13	00	01	Salaries	06-1	01-OCT-19	3428	01-OCT-19	16,811		16,811	1,476	15,335	EST
							06-2	01-OCT-19	3429	01-OCT-19	30,363		30,363	3,015	27,348	EST
							06-3	01-OCT-19	3427	01-OCT-19	2,05,565		2,05,565	23,120	1,82,445	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 : 7****Month of Account : OCTOBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2230	02	001	17	00	01	Salaries	08-1	07-OCT-19	1097	07-OCT-19	21,605		21,605	1,951	19,654	EST
<b>Total:</b>											<b>21,605</b>		<b>21,605</b>	<b>1,951</b>	<b>19,654</b>	
<b>Total for the Major Head : 2230</b>											<b>21,605</b>		<b>21,605</b>	<b>1,951</b>	<b>19,654</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment**

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2230	03	003	14	00	01	Salaries	16-1	09-OCT-19	1072	09-OCT-19	49,991		49,991	8,060	41,931	EST
							16-2	09-OCT-19	1073	09-OCT-19	52,224		52,224	4,593	47,631	EST
							16-3	09-OCT-19	1074	09-OCT-19	65,875		65,875	15,120	50,755	EST
							16-4	10-OCT-19	1084	10-OCT-19	3,53,216		3,53,216	32,134	3,21,082	EST
							16-5	24-OCT-19	1147	24-OCT-19	3,53,216		3,53,216	32,134	3,21,082	EST
							16-6	24-OCT-19	1149	24-OCT-19	65,875		65,875	15,120	50,755	EST
							16-7	24-OCT-19	1148	24-OCT-19	49,991		49,991	8,060	41,931	EST
							16-8	24-OCT-19	1146	24-OCT-19	52,224		52,224	4,593	47,631	EST
<b>Total:</b>											<b>10,42,612</b>		<b>10,42,612</b>	<b>1,19,814</b>	<b>9,22,798</b>	
<b>Total for the Major Head : 2230</b>											<b>10,42,612</b>		<b>10,42,612</b>	<b>1,19,814</b>	<b>9,22,798</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-45	14-OCT-19	8402	14-OCT-19	69,552		69,552	6,124	63,428	EST
							02-47	14-OCT-19	8401	14-OCT-19	4,14,091		4,14,091	37,607	3,76,484	EST

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Run Date :

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Accounting Month : 7

Month of Account :OCTOBER

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

Grant Code : 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	02-55	23-OCT-19	9122	23-OCT-19	4,14,091		4,14,091	37,607	3,76,484	EST
							02-56	23-OCT-19	9123	23-OCT-19	69,552		69,552	6,124	63,428	EST
<b>Total:</b>											<b>9,67,286</b>		<b>9,67,286</b>	<b>87,462</b>	<b>8,79,824</b>	
<b>Total for the Major Head : 2230</b>											<b>9,67,286</b>		<b>9,67,286</b>	<b>87,462</b>	<b>8,79,824</b>	

Accounting Month : 7

Month of Account :OCTOBER

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2230	02	101	05	00	01	Salaries	13-1	04-OCT-19	2059	04-OCT-19	34,630		34,630	2,015	32,615	EST
							13-2	04-OCT-19	2061	04-OCT-19	69,494		69,494	15,000	54,494	EST
							13-3	07-OCT-19	2060	07-OCT-19	1,01,639		1,01,639	4,060	97,579	EST
<b>Total:</b>											<b>2,05,763</b>		<b>2,05,763</b>	<b>21,075</b>	<b>1,84,688</b>	
	03	003	14	00	01	Salaries	13-4	19-OCT-19	2310	19-OCT-19	86,940		86,940	7,655	79,285	EST
							13-5	19-OCT-19	2313	19-OCT-19	44,218		44,218	2,030	42,188	EST
							13-6	19-OCT-19	2312	19-OCT-19	64,946		64,946	10,120	54,826	EST
							13-7	21-OCT-19	2311	21-OCT-19	2,95,298		2,95,298	26,810	2,68,488	EST



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Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2230	03	003	14	00	01	Salaries										
<b>Total:</b>											<b>4,91,402</b>		<b>4,91,402</b>	<b>46,615</b>	<b>4,44,787</b>	
<b>Total for the Major Head : 2230</b>											<b>6,97,165</b>		<b>6,97,165</b>	<b>67,690</b>	<b>6,29,475</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2230	02	101	10	00	01	Salaries										
								10-1	09-OCT-19	2494	09-OCT-19	1,18,657		1,18,657	8,060	1,10,597 EST
								10-2	09-OCT-19	2495	09-OCT-19	96,441		96,441	6,045	90,396 EST
								10-3	09-OCT-19	2496	09-OCT-19	28,405		28,405	2,565	25,840 EST
								10-9	05-OCT-19	2493	05-OCT-19	1,19,812		1,19,812	10,060	1,09,752 EST
<b>Total:</b>											<b>3,63,315</b>		<b>3,63,315</b>	<b>26,730</b>	<b>3,36,585</b>	
	03	003	14	00	01	Salaries										
								10-10	24-OCT-19	3017	24-OCT-19	67,310		67,310	15,060	52,250 EST
								10-11	24-OCT-19	2867	24-OCT-19	17,388		17,388	1,531	15,857 EST
								10-12	24-OCT-19	2866	24-OCT-19	64,752		64,752	4,030	60,722 EST
								10-13	24-OCT-19	2865	24-OCT-19	2,12,567		2,12,567	19,316	1,93,251 EST
								10-14	24-OCT-19	2864	24-OCT-19	68,540		68,540	6,060	62,480 EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 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	10-4	09-OCT-19	2511	09-OCT-19	68,540		68,540	6,060	62,480	EST
							10-5	09-OCT-19	2512	09-OCT-19	64,752		64,752	4,030	60,722	EST
							10-6	09-OCT-19	2513	09-OCT-19	17,388		17,388	1,531	15,857	EST
							10-7	09-OCT-19	2514	09-OCT-19	2,12,567		2,12,567	19,316	1,93,251	EST
							10-8	09-OCT-19	2588	09-OCT-19	67,310		67,310	15,060	52,250	EST
<b>Total:</b>											<b>8,61,114</b>		<b>8,61,114</b>	<b>91,994</b>	<b>7,69,120</b>	
<b>Total for the Major Head : 2230</b>											<b>12,24,429</b>		<b>12,24,429</b>	<b>1,18,724</b>	<b>11,05,705</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2230	02	101	06	00	01	Salaries	07-1	03-OCT-19	4140	03-OCT-19	1,54,942		1,54,942	24,090	1,30,852	EST
							07-2	03-OCT-19	4142	03-OCT-19	34,836		34,836	3,062	31,774	EST
							07-3	03-OCT-19	4141	03-OCT-19	50,612		50,612	4,574	46,038	EST
<b>Total:</b>											<b>2,40,390</b>		<b>2,40,390</b>	<b>31,726</b>	<b>2,08,664</b>	
	03	003	14	00	01	Salaries	07-10	24-OCT-19	4928	24-OCT-19	67,310		67,310	3,060	64,250	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2230	03	003	14	00	01	Salaries	07-11	24-OCT-19	4929	24-OCT-19	97,289		97,289	7,545	89,744	EST
							07-4	08-OCT-19	4431	08-OCT-19	1,42,026		1,42,026	12,864	1,29,162	EST
							07-5	08-OCT-19	4429	08-OCT-19	67,310		67,310	3,060	64,250	EST
							07-6	08-OCT-19	4432	08-OCT-19	97,289		97,289	7,545	89,744	EST
							07-7	08-OCT-19	4430	08-OCT-19	96,795		96,795	7,560	89,235	EST
							07-8	24-OCT-19	4931	24-OCT-19	96,795		96,795	7,560	89,235	EST
							07-9	24-OCT-19	4930	24-OCT-19	1,42,026		1,42,026	12,864	1,29,162	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>10,47,230</b>		<b>10,47,230</b>	<b>93,784</b>	<b>9,53,446</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2230	02	101	15	00	01	Salaries	12-1	04-OCT-19	3194	04-OCT-19	1,49,220		1,49,220	17,090	1,32,130	EST
							12-2	04-OCT-19	3193	04-OCT-19	22,835		22,835	2,069	20,766	EST
							12-3	04-OCT-19	3195	04-OCT-19	32,697		32,697	4,015	28,682	EST

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2230	02	101	15	00	01	Salaries	12-4	04-OCT-19	3192	04-OCT-19	18,869		18,869	1,673	17,196	EST
<b>Total:</b>											<b>2,23,621</b>		<b>2,23,621</b>	<b>24,847</b>	<b>1,98,774</b>	
	03	003	14	00	01	Salaries	12-5	29-OCT-19	3712	29-OCT-19	3,90,904		3,90,904	35,504	3,55,400	EST
							12-6	29-OCT-19	3713	29-OCT-19	64,946		64,946	5,120	59,826	EST
							12-7	29-OCT-19	3711	29-OCT-19	1,39,104		1,39,104	12,248	1,26,856	EST
<b>Total:</b>											<b>5,94,954</b>		<b>5,94,954</b>	<b>52,872</b>	<b>5,42,082</b>	
<b>Total for the Major Head : 2230</b>											<b>8,18,575</b>		<b>8,18,575</b>	<b>77,719</b>	<b>7,40,856</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	001	01	00	01	Salaries	15-10	19-OCT-19	7562	19-OCT-19	39,048		39,048	3,587	35,461	EST
							15-11	19-OCT-19	7561	19-OCT-19	2,75,364		2,75,364	17,120	2,58,244	EST
							15-12	19-OCT-19	7560	19-OCT-19	2,16,262		2,16,262	16,240	2,00,022	EST
							15-29	29-OCT-19	8553	29-OCT-19	2,16,262		2,16,262	16,240	2,00,022	EST
							15-30	29-OCT-19	8554	29-OCT-19	2,75,364		2,75,364	17,120	2,58,244	EST



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Run Date :

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv 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	102	03	00	01	Salaries	15-34	29-OCT-19	8558	29-OCT-19	1,16,445		1,16,445	8,060	1,08,385	EST
							15-7	19-OCT-19	7565	19-OCT-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	15-16	21-OCT-19	7558	21-OCT-19	71,218		71,218	3,560	67,658	EST
<b>Total:</b>											<b>71,218</b>		<b>71,218</b>	<b>3,560</b>	<b>67,658</b>	
			02	00	01	Salaries	15-13	21-OCT-19	7467	21-OCT-19	1,19,686		1,19,686	9,060	1,10,626	EST
							15-14	21-OCT-19	7466	21-OCT-19	46,076		46,076	5,030	41,046	EST
<b>Total:</b>											<b>1,65,762</b>		<b>1,65,762</b>	<b>14,090</b>	<b>1,51,672</b>	
		104	03	00	01	Salaries	15-15	21-OCT-19	7559	21-OCT-19	99,996		99,996	9,068	90,928	EST
<b>Total:</b>											<b>99,996</b>		<b>99,996</b>	<b>9,068</b>	<b>90,928</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>40,18,299</b>		<b>40,18,299</b>	<b>3,59,437</b>	<b>36,58,862</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	01	Salaries	02-22	21-OCT-19	8359	21-OCT-19	17,47,198		17,47,198	1,87,100	15,60,098	EST







**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	103	02	00	01	Salaries	02-1	03-OCT-19	7531	03-OCT-19	1,61,701		1,61,701		1,61,701	EST
							02-2	03-OCT-19	7530	03-OCT-19	18,768		18,768		18,768	EST
							02-28	23-OCT-19	8780	23-OCT-19	38,807		38,807		38,807	EST
							02-69	23-OCT-19	8979	23-OCT-19	3,24,671		3,24,671	44,180	2,80,491	EST
							02-71	23-OCT-19	9302	23-OCT-19	3,24,671		3,24,671	44,180	2,80,491	EST
						<b>Total:</b>					<b>8,68,618</b>		<b>8,68,618</b>	<b>88,360</b>	<b>7,80,258</b>	
					50	Other Charges	02-26	23-OCT-19	8781	23-OCT-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>	
				02	13	Office Expenses	02-15	14-OCT-19	8147	14-OCT-19	1,11,215		1,11,215		1,11,215	EST
							02-29	24-OCT-19	9075	24-OCT-19	16,425		16,425		16,425	EST
							02-7	09-OCT-19	8148	09-OCT-19	7,700		7,700		7,700	EST
							02-8	09-OCT-19	8145	09-OCT-19	8,000		8,000		8,000	EST
						<b>Total:</b>					<b>1,43,340</b>		<b>1,43,340</b>		<b>1,43,340</b>	
					97	00	50	Other Charges	02-16	14-OCT-19	7876		9,98,500		9,98,500	EST
						<b>Total:</b>					<b>9,98,500</b>		<b>9,98,500</b>		<b>9,98,500</b>	
		104	03	00	01	Salaries	02-53	09-OCT-19	8014	09-OCT-19	33,199		33,199	3,026	30,173	EST
							02-54	09-OCT-19	8015	09-OCT-19	59,291		59,291	5,239	54,052	EST
							02-68	23-OCT-19	9070	23-OCT-19	33,199		33,199	3,026	30,173	EST
							02-70	23-OCT-19	9071	23-OCT-19	59,291		59,291	5,239	54,052	EST
						<b>Total:</b>					<b>1,84,980</b>		<b>1,84,980</b>	<b>16,530</b>	<b>1,68,450</b>	
					28	00	50	Other Charges	02-9	10-OCT-19	8255		1,80,000		1,80,000	EST

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Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2851	00	104	28	00	50	Other Charges					<b>Total:</b>		<b>1,80,000</b>		<b>1,80,000</b>		<b>1,80,000</b>
			109	10	00	Salaries	02-21	21-OCT-19	8362	21-OCT-19	1,66,218		1,66,218	15,056	1,51,162	EST	
							02-38	29-OCT-19	8873	29-OCT-19	1,66,218		1,66,218	15,056	1,51,162	EST	
						<b>Total:</b>					<b>3,32,436</b>		<b>3,32,436</b>	<b>30,112</b>	<b>3,02,324</b>		
		800	60	00	50	Other Charges	02-5	07-OCT-19	7505	07-OCT-19	4,45,886		4,45,886		4,45,886	EST	
						<b>Total:</b>					<b>4,45,886</b>		<b>4,45,886</b>		<b>4,45,886</b>		
<b>Total for the Major Head :</b>										<b>2851</b>	<b>2,55,85,093</b>		<b>2,55,85,093</b>	<b>14,89,140</b>	<b>2,40,95,953</b>		
2852	08	201	09	00	01	Salaries	02-1	16-OCT-19	8474	16-OCT-19	2,91,547		2,91,547	150	2,91,397	EST	
							02-2	25-OCT-19	9340	25-OCT-19	2,91,547		2,91,547	150	2,91,397	EST	
						<b>Total:</b>					<b>5,83,094</b>		<b>5,83,094</b>	<b>300</b>	<b>5,82,794</b>		
<b>Total for the Major Head :</b>										<b>2852</b>	<b>5,83,094</b>		<b>5,83,094</b>	<b>300</b>	<b>5,82,794</b>		
2853	02	001	01	00	01	Salaries	02-3	21-OCT-19	8414	21-OCT-19	4,17,823		4,17,823	35,228	3,82,595	EST	
							02-4	21-OCT-19	8413	21-OCT-19	12,47,963		12,47,963	99,455	11,48,508	EST	
							02-5	29-OCT-19	8875	29-OCT-19	4,17,823		4,17,823	36,655	3,81,168	EST	
							02-6	29-OCT-19	8874	29-OCT-19	12,13,273		12,13,273	96,440	11,16,833	EST	
						<b>Total:</b>					<b>32,96,882</b>		<b>32,96,882</b>	<b>2,67,778</b>	<b>30,29,104</b>		
					11	Domestic Travel Ex	02-1	07-OCT-19	7919	07-OCT-19	16,810		16,810		16,810	EST	
							02-2	07-OCT-19	7918	07-OCT-19	8,405		8,405		8,405	EST	
						<b>Total:</b>					<b>25,215</b>		<b>25,215</b>		<b>25,215</b>		

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2853	<b>Total for the Major Head :</b>										<b>2853</b>	<b>33,22,097</b>	<b>33,22,097</b>	<b>2,67,778</b>	<b>30,54,319</b>
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2851	00	001	01	00	01	Salaries	05-1	18-OCT-19	3239	18-OCT-19	3,06,943		3,06,943	19,300	2,87,643	EST
							05-4	18-OCT-19	3242	18-OCT-19	35,041		35,041	1,015	34,026	EST
<b>Total:</b>											<b>3,41,984</b>		<b>3,41,984</b>	<b>20,315</b>	<b>3,21,669</b>	
		003	12	00	01	Salaries	05-2	18-OCT-19	3240	18-OCT-19	51,196		51,196	5,060	46,136	EST
<b>Total:</b>											<b>51,196</b>		<b>51,196</b>	<b>5,060</b>	<b>46,136</b>	
		102	03	00	01	Salaries	05-3	18-OCT-19	3241	18-OCT-19	56,969		56,969	5,338	51,631	EST
<b>Total:</b>											<b>56,969</b>		<b>56,969</b>	<b>5,338</b>	<b>51,631</b>	
		103	03	00	01	Salaries	05-5	18-OCT-19	3243	18-OCT-19	2,51,563		2,51,563	20,150	2,31,413	EST
<b>Total:</b>											<b>2,51,563</b>		<b>2,51,563</b>	<b>20,150</b>	<b>2,31,413</b>	
<b>Total for the Major Head :</b>											<b>2851</b>	<b>7,01,712</b>	<b>7,01,712</b>	<b>50,863</b>	<b>6,50,849</b>	

Accounting Month : 7

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	001	01	00	01	Salaries	06-1	14-OCT-19	3536	14-OCT-19	1,65,973		1,65,973	5,875	1,60,098	EST
							06-2	14-OCT-19	3535	14-OCT-19	4,02,848		4,02,848	29,210	3,73,638	EST
							06-3	14-OCT-19	3534	14-OCT-19	91,092		91,092	60	91,032	EST
							06-4	14-OCT-19	3533	14-OCT-19	61,883		61,883	5,656	56,227	EST
							06-5	14-OCT-19	3532	14-OCT-19	1,85,966		1,85,966	10,240	1,75,726	EST
						<b>Total:</b>					<b>9,07,762</b>		<b>9,07,762</b>	<b>51,041</b>	<b>8,56,721</b>	
		003	04	00	01	Salaries	06-19	29-OCT-19	4144	29-OCT-19	34,178		34,178	3,030	31,148	EST
							06-22	29-OCT-19	4145	29-OCT-19	22,835		22,835	2,069	20,766	EST
							06-6	14-OCT-19	3604	14-OCT-19	22,835		22,835	2,069	20,766	EST
							06-8	14-OCT-19	3603	14-OCT-19	34,178		34,178	3,030	31,148	EST
						<b>Total:</b>					<b>1,14,026</b>		<b>1,14,026</b>	<b>10,198</b>	<b>1,03,828</b>	
			05	00	01	Salaries	06-23	29-OCT-19	4143	29-OCT-19	1,85,215		1,85,215	20,120	1,65,095	EST
							06-7	14-OCT-19	3602	14-OCT-19	1,85,215		1,85,215	20,120	1,65,095	EST
						<b>Total:</b>					<b>3,70,430</b>		<b>3,70,430</b>	<b>40,240</b>	<b>3,30,190</b>	
			12	00	01	Salaries	06-10	14-OCT-19	3605	14-OCT-19	64,290		64,290	6,030	58,260	EST
							06-20	29-OCT-19	4142	29-OCT-19	64,290		64,290	6,030	58,260	EST
							06-21	29-OCT-19	4141	29-OCT-19	1,35,012		1,35,012	12,090	1,22,922	EST
							06-9	14-OCT-19	3606	14-OCT-19	1,35,012		1,35,012	12,090	1,22,922	EST
						<b>Total:</b>					<b>3,98,604</b>		<b>3,98,604</b>	<b>36,240</b>	<b>3,62,364</b>	
		103	03	00	01	Salaries	06-24	29-OCT-19	3849	29-OCT-19	3,19,415		3,19,415	20,180	2,99,235	EST
							06-25	29-OCT-19	4253	29-OCT-19	3,19,415		3,19,415	15,180	3,04,235	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
<b>SOURCE : 12 Thoubal Treasury</b>																			
2851	00	103	03	00	01	Salaries													
<b>Total:</b>											<b>6,38,830</b>		<b>6,38,830</b>	<b>35,360</b>	<b>6,03,470</b>				
<b>Total for the Major Head : 2851</b>											<b>24,29,652</b>		<b>24,29,652</b>	<b>1,73,079</b>	<b>22,56,573</b>				
2852	08	201	13	00	01	Salaries	06-1	14-OCT-19	3585	14-OCT-19	95,457		95,457	9,045	86,412	EST			
06-2											14-OCT-19	3586	14-OCT-19	1,22,556		1,22,556	11,060	1,11,496	EST
06-3											29-OCT-19	4067	29-OCT-19	1,22,556		1,22,556	11,060	1,11,496	EST
06-4											29-OCT-19	4066	29-OCT-19	95,457		95,457	9,045	86,412	EST
<b>Total:</b>											<b>4,36,026</b>		<b>4,36,026</b>	<b>40,210</b>	<b>3,95,816</b>				
<b>Total for the Major Head : 2852</b>											<b>4,36,026</b>		<b>4,36,026</b>	<b>40,210</b>	<b>3,95,816</b>				

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2851	00	103	02	00	50	Other Charges	02-27	23-OCT-19	8782	23-OCT-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>		
					02	13	Office Expenses	02-14	14-OCT-19	8146	14-OCT-19	84,960		84,960		84,960	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	103	02	02	13	Office Expenses										
<b>Total:</b>											<b>84,960</b>		<b>84,960</b>		<b>84,960</b>	
<b>Total for the Major Head : 2851</b>											<b>2,34,960</b>		<b>2,34,960</b>		<b>2,34,960</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	001	01	00	01	Salaries	13-5	15-OCT-19	2252	15-OCT-19	26,078		26,078	1,911	24,167	EST
							13-7	15-OCT-19	2249	15-OCT-19	2,40,434		2,40,434	17,163	2,23,271	EST
<b>Total:</b>											<b>2,66,512</b>		<b>2,66,512</b>	<b>19,074</b>	<b>2,47,438</b>	
		003	05	00	01	Salaries	13-6	15-OCT-19	2250	15-OCT-19	1,22,247		1,22,247	13,060	1,09,187	EST
<b>Total:</b>											<b>1,22,247</b>		<b>1,22,247</b>	<b>13,060</b>	<b>1,09,187</b>	
			12	00	01	Salaries	13-4	15-OCT-19	2251	15-OCT-19	78,070		78,070	4,560	73,510	EST
<b>Total:</b>											<b>78,070</b>		<b>78,070</b>	<b>4,560</b>	<b>73,510</b>	
		102	03	00	01	Salaries	13-8	15-OCT-19	2253	15-OCT-19	55,287		55,287	5,030	50,257	EST
<b>Total:</b>											<b>55,287</b>		<b>55,287</b>	<b>5,030</b>	<b>50,257</b>	
		103	02	00	01	Salaries	13-1	08-OCT-19	2173	08-OCT-19	1,48,416		1,48,416	14,090	1,34,326	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	103	02	00	01	Salaries										
<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 : 2851</b>											<b>6,70,532</b>		<b>6,70,532</b>	<b>55,814</b>	<b>6,14,718</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2851	00	001	01	00	01	Salaries											
								10-12	24-OCT-19	2808	24-OCT-19	46,245		46,245	2,698	43,547	EST
								10-13	24-OCT-19	2807	24-OCT-19	70,274		70,274	6,030	64,244	EST
								10-14	24-OCT-19	2805	24-OCT-19	1,35,001		1,35,001	12,120	1,22,881	EST
								10-15	24-OCT-19	2806	24-OCT-19	1,16,772		1,16,772	11,060	1,05,712	EST
								10-5	24-OCT-19	2815	24-OCT-19	46,245		46,245	2,698	43,547	EST
								10-6	24-OCT-19	2814	24-OCT-19	70,274		70,274	6,030	64,244	EST
								10-7	24-OCT-19	2813	24-OCT-19	1,16,772		1,16,772	11,060	1,05,712	EST
								10-8	24-OCT-19	2812	24-OCT-19	1,35,001		1,35,001	12,120	1,22,881	EST
<b>Total:</b>											<b>7,36,584</b>		<b>7,36,584</b>	<b>63,816</b>	<b>6,72,768</b>		
		003	05	00	01	Salaries											
								10-11	24-OCT-19	2809	24-OCT-19	59,605		59,605	6,030	53,575	EST





**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2851	00	001	01	00	01	Salaries	07-1	11-OCT-19	4422	11-OCT-19	18,100		18,100		18,100	EST	
							07-24	25-OCT-19	4956	25-OCT-19	3,48,860		3,48,860	41,150	3,07,710	EST	
							07-25	25-OCT-19	4957	25-OCT-19	4,73,613		4,73,613	52,270	4,21,343	EST	
							07-3	16-OCT-19	4642	16-OCT-19	1,87,049		1,87,049	7,190	1,79,859	EST	
							07-6	16-OCT-19	4639	16-OCT-19	4,73,613		4,73,613	52,270	4,21,343	EST	
							07-7	16-OCT-19	4638	16-OCT-19	3,48,860		3,48,860	41,150	3,07,710	EST	
						<b>Total:</b>					<b>18,50,095</b>		<b>18,50,095</b>	<b>1,94,030</b>	<b>16,56,065</b>		
		003	04	00	01	Salaries	07-27	25-OCT-19	4959	25-OCT-19	64,509		64,509	5,709	58,800	EST	
							07-28	25-OCT-19	4960	25-OCT-19	1,87,049		1,87,049	7,190	1,79,859	EST	
							07-4	16-OCT-19	4641	16-OCT-19	64,509		64,509	5,709	58,800	EST	
							07-8	16-OCT-19	4637	16-OCT-19	6,628		6,628		6,628	EST	
						<b>Total:</b>					<b>3,22,695</b>		<b>3,22,695</b>	<b>18,608</b>	<b>3,04,087</b>		
		102	03	00	01	Salaries	07-26	25-OCT-19	4958	25-OCT-19	2,88,377		2,88,377	23,180	2,65,197	EST	
							07-5	16-OCT-19	4640	16-OCT-19	2,88,377		2,88,377	23,180	2,65,197	EST	
						<b>Total:</b>					<b>5,76,754</b>		<b>5,76,754</b>	<b>46,360</b>	<b>5,30,394</b>		
		103	02	00	01	Salaries	07-15	17-OCT-19	4621	17-OCT-19	1,43,373		1,43,373	9,090	1,34,283	EST	
							07-29	29-OCT-19	5265	29-OCT-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>30,36,290</b>		<b>30,36,290</b>	<b>2,77,178</b>	<b>27,59,112</b>

Accounting Month : 7

Month of Account :

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

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2851	00	001	01	00	01	Salaries	09-10	24-OCT-19	2536	24-OCT-19	34,213		34,213	2,015	32,198	EST
							09-14	24-OCT-19	2770	24-OCT-19	64,399		64,399	5,060	59,339	EST
							09-15	24-OCT-19	2771	24-OCT-19	2,33,799		2,33,799	120	2,33,679	EST
							09-16	24-OCT-19	2772	24-OCT-19	34,153		34,153	2,015	32,138	EST
							09-8	24-OCT-19	2534	24-OCT-19	64,399		64,399	5,060	59,339	EST
							09-9	24-OCT-19	2535	24-OCT-19	2,33,799		2,33,799	120	2,33,679	EST
						<b>Total:</b>					<b>6,64,762</b>		<b>6,64,762</b>	<b>14,390</b>	<b>6,50,372</b>	
		003	05	00	01	Salaries	09-11	24-OCT-19	2537	24-OCT-19	34,690		34,690	2,015	32,675	EST
							09-5	24-OCT-19	2773	24-OCT-19	34,630		34,630	2,015	32,615	EST
						<b>Total:</b>					<b>69,320</b>		<b>69,320</b>	<b>4,030</b>	<b>65,290</b>	
			12	00	01	Salaries	09-12	24-OCT-19	2538	24-OCT-19	47,642		47,642	3,030	44,612	EST
							09-13	24-OCT-19	2539	24-OCT-19	34,690		34,690	2,015	32,675	EST
							09-6	24-OCT-19	2774	24-OCT-19	47,632		47,632	3,030	44,602	EST
							09-7	24-OCT-19	2775	24-OCT-19	34,630		34,630	2,015	32,615	EST
						<b>Total:</b>					<b>1,64,594</b>		<b>1,64,594</b>	<b>10,090</b>	<b>1,54,504</b>	
		103	02	00	01	Salaries	09-17	29-OCT-19	2853	29-OCT-19	1,68,572		1,68,572	20,090	1,48,482	EST
							09-4	22-OCT-19	2514	22-OCT-19	1,68,572		1,68,572	20,090	1,48,482	EST
						<b>Total:</b>					<b>3,37,144</b>		<b>3,37,144</b>	<b>40,180</b>	<b>2,96,964</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>12,35,820</b>		<b>12,35,820</b>	<b>68,690</b>	<b>11,67,130</b>	

Accounting Month : 7

Month of Account :

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

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	001	01	00	01	Salaries	12-10	23-OCT-19	3550	23-OCT-19	32,918		32,918	1,457	31,461	EST
							12-2	18-OCT-19	3548	18-OCT-19	49,866		49,866	2,030	47,836	EST
							12-3	18-OCT-19	3549	18-OCT-19	1,20,317		1,20,317	20,120	1,00,197	EST
						<b>Total:</b>					<b>2,03,101</b>		<b>2,03,101</b>	<b>23,607</b>	<b>1,79,494</b>	
		102	03	00	01	Salaries	12-1	18-OCT-19	3551	18-OCT-19	55,212		55,212	5,169	50,043	EST
						<b>Total:</b>					<b>55,212</b>		<b>55,212</b>	<b>5,169</b>	<b>50,043</b>	
		103	02	00	01	Salaries	12-11	31-OCT-19	4079	31-OCT-19	97,548		97,548	4,060	93,488	EST
							12-9	07-OCT-19	3362	07-OCT-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>4,53,409</b>		<b>4,53,409</b>	<b>36,896</b>	<b>4,16,513</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	107	01	00	01	Salaries	15-17	14-OCT-19	7340	14-OCT-19	1,90,748		1,90,748		1,90,748	EST
							15-18	14-OCT-19	7341	14-OCT-19	5,34,927		5,34,927		5,34,927	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2851	00	107	01	00	01	Salaries	04-1	08-OCT-19	586	08-OCT-19	98,443		98,443	11,045	87,398	EST
							04-2	08-OCT-19	585	08-OCT-19	3,16,252		3,16,252	28,690	2,87,562	EST
							04-3	14-OCT-19	605	14-OCT-19	3,17,284		3,17,284	44,210	2,73,074	EST
							04-4	23-OCT-19	637	23-OCT-19	98,443		98,443	11,045	87,398	EST
							04-5	23-OCT-19	636	23-OCT-19	3,17,284		3,17,284	44,210	2,73,074	EST
							04-6	23-OCT-19	635	23-OCT-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>1,67,890</b>	<b>12,96,068</b>	
<b>Total for the Major Head : 2851</b>											<b>14,63,958</b>		<b>14,63,958</b>	<b>1,67,890</b>	<b>12,96,068</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	01	00	01	Salaries	02-13	14-OCT-19	8375	14-OCT-19	1,94,043		1,94,043		1,94,043	EST
							02-19	22-OCT-19	8776	22-OCT-19	85,485		85,485	10,120	75,365	EST
							02-33	25-OCT-19	9562	25-OCT-19	18,600		18,600		18,600	EST
							02-34	29-OCT-19	9764	29-OCT-19	49,392		49,392	4,687	44,705	EST

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Run Date :

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	01	00	01	Salaries	02-35	29-OCT-19	9640	29-OCT-19	2,151		2,151	194	1,957	EST
							02-55	09-OCT-19	7957	09-OCT-19	18,03,888		18,03,888	2,48,710	15,55,178	EST
							02-56	09-OCT-19	7958	09-OCT-19	4,43,796		4,43,796	66,300	3,77,496	EST
							02-57	09-OCT-19	7959	09-OCT-19	1,97,766		1,97,766	17,467	1,80,299	EST
							02-58	09-OCT-19	7960	09-OCT-19	7,51,978		7,51,978	68,286	6,83,692	EST
							02-59	09-OCT-19	7961	09-OCT-19	1,28,363		1,28,363	15,180	1,13,183	EST
							02-60	16-OCT-19	8542	16-OCT-19	2,90,892		2,90,892	40,330	2,50,562	EST
							02-61	16-OCT-19	8543	16-OCT-19	3,11,415		3,11,415	28,242	2,83,173	EST
							02-62	16-OCT-19	8544	16-OCT-19	3,03,020		3,03,020	27,135	2,75,885	EST
							02-63	16-OCT-19	8545	16-OCT-19	35,478		35,478	3,130	32,348	EST
							02-72	21-OCT-19	8657	21-OCT-19	9,73,711		9,73,711	1,41,990	8,31,721	EST
							02-73	21-OCT-19	8658	21-OCT-19	2,86,298		2,86,298	25,993	2,60,305	EST
							02-74	21-OCT-19	8659	21-OCT-19	5,75,054		5,75,054	78,480	4,96,574	EST
							02-75	21-OCT-19	8660	21-OCT-19	37,436		37,436	3,318	34,118	EST
							02-76	24-OCT-19	9561	24-OCT-19	1,98,366		1,98,366	17,467	1,80,899	EST
							02-77	24-OCT-19	9560	24-OCT-19	4,43,796		4,43,796	66,300	3,77,496	EST
							02-78	24-OCT-19	9559	24-OCT-19	7,51,978		7,51,978	68,286	6,83,692	EST
							02-79	24-OCT-19	9558	24-OCT-19	18,04,488		18,04,488	2,36,710	15,67,778	EST
							02-80	25-OCT-19	9636	25-OCT-19	2,61,763		2,61,763	32,270	2,29,493	EST
							02-81	25-OCT-19	9637	25-OCT-19	3,13,566		3,13,566	28,436	2,85,130	EST
							02-82	25-OCT-19	9638	25-OCT-19	3,03,020		3,03,020	27,135	2,75,885	EST

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Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2851	00	107	01	00	01	Salaries	02-83	25-OCT-19	9639	25-OCT-19	35,478		35,478	3,130	32,348	EST	
							02-84	25-OCT-19	9618	25-OCT-19	37,436		37,436	3,318	34,118	EST	
							02-85	25-OCT-19	9617	25-OCT-19	5,75,054		5,75,054	78,480	4,96,574	EST	
							02-86	25-OCT-19	9616	25-OCT-19	9,73,711		9,73,711	1,41,990	8,31,721	EST	
							02-87	25-OCT-19	9615	25-OCT-19	2,88,449		2,88,449	26,187	2,62,262	EST	
							02-88	29-OCT-19	9763	29-OCT-19	2,13,048		2,13,048	25,300	1,87,748	EST	
<b>Total:</b>											<b>1,26,88,919</b>		<b>1,26,88,919</b>	<b>15,34,571</b>	<b>1,11,54,348</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>1,26,88,919</b>	<b>1,26,88,919</b>	<b>15,34,571</b>	<b>1,11,54,348</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	107	01	00	01	Salaries	05-10	25-OCT-19	3491	25-OCT-19	3,14,847		3,14,847	28,558	2,86,289	EST
							05-11	25-OCT-19	3490	25-OCT-19	1,01,466		1,01,466	13,045	88,421	EST
							05-12	25-OCT-19	3489	25-OCT-19	4,27,934		4,27,934	46,270	3,81,664	EST
							05-6	18-OCT-19	3203	18-OCT-19	61,669		61,669	5,455	56,214	EST

**Compilation Sheet**

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	107	01	00	01	Salaries	05-7	18-OCT-19	3206	18-OCT-19	4,27,934		4,27,934	46,270	3,81,664	EST
							05-8	18-OCT-19	3202	18-OCT-19	3,14,847		3,14,847	28,558	2,86,289	EST
							05-9	25-OCT-19	3492	25-OCT-19	61,669		61,669	5,455	56,214	EST
<b>Total:</b>											<b>17,10,366</b>		<b>17,10,366</b>	<b>1,73,611</b>	<b>15,36,755</b>	
<b>Total for the Major Head : 2851</b>											<b>17,10,366</b>		<b>17,10,366</b>	<b>1,73,611</b>	<b>15,36,755</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	107	01	00	01	Salaries	06-11	19-OCT-19	3726	19-OCT-19	3,54,594		3,54,594	32,167	3,22,427	EST
							06-12	19-OCT-19	3727	19-OCT-19	2,74,407		2,74,407	28,120	2,46,287	EST
							06-13	19-OCT-19	3729	19-OCT-19	5,55,710		5,55,710	63,300	4,92,410	EST
							06-14	19-OCT-19	3728	19-OCT-19	66,370		66,370	5,957	60,413	EST
							06-15	29-OCT-19	3976	29-OCT-19	2,74,407		2,74,407	28,120	2,46,287	EST
							06-16	29-OCT-19	3978	29-OCT-19	66,370		66,370	5,957	60,413	EST
							06-17	29-OCT-19	3975	29-OCT-19	5,55,710		5,55,710	63,300	4,92,410	EST



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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 : 12 Thoubal Treasury</b>																
2851	00	107	01	00	01	Salaries	06-18	29-OCT-19	3977	29-OCT-19	3,54,594		3,54,594	32,167	3,22,427	EST
<b>Total:</b>											<b>25,02,162</b>		<b>25,02,162</b>	<b>2,59,088</b>	<b>22,43,074</b>	
<b>Total for the Major Head : 2851</b>											<b>25,02,162</b>		<b>25,02,162</b>	<b>2,59,088</b>	<b>22,43,074</b>	

Accounting Month : 7

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Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2851	00	107	01	00	01	Salaries	08-1	22-OCT-19	1183	22-OCT-19	18,944		18,944	1,680	17,264	EST
							08-10	29-OCT-19	1353	29-OCT-19	1,26,353		1,26,353		1,26,353	EST
							08-2	22-OCT-19	1182	22-OCT-19	1,90,735		1,90,735	17,297	1,73,438	EST
							08-3	22-OCT-19	1181	22-OCT-19	67,290		67,290	8,030	59,260	EST
							08-4	22-OCT-19	1180	22-OCT-19	50,166		50,166	10,030	40,136	EST
							08-5	23-OCT-19	1184	23-OCT-19	1,02,844		1,02,844	20,060	82,784	EST
							08-6	23-OCT-19	1202	23-OCT-19	1,01,588		1,01,588	20,060	81,528	EST
							08-7	23-OCT-19	1203	23-OCT-19	67,290		67,290	8,030	59,260	EST
							08-8	23-OCT-19	1204	23-OCT-19	1,90,735		1,90,735	17,297	1,73,438	EST

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2851	00	107	01	00	01	Salaries	08-9	23-OCT-19	1205	23-OCT-19	18,944		18,944	1,680	17,264	EST	
<b>Total:</b>											<b>9,34,889</b>		<b>9,34,889</b>	<b>1,04,164</b>	<b>8,30,725</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>9,34,889</b>	<b>9,34,889</b>	<b>1,04,164</b>	<b>8,30,725</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2851	00	107	01	00	01	Salaries	13-10	24-OCT-19	2410	24-OCT-19	2,33,070		2,33,070	21,148	2,11,922	EST	
							13-11	24-OCT-19	2409	24-OCT-19	2,17,678		2,17,678	23,150	1,94,528	EST	
							13-2	14-OCT-19	2235	14-OCT-19	2,17,678		2,17,678	23,150	1,94,528	EST	
							13-3	14-OCT-19	2236	14-OCT-19	2,33,070		2,33,070	21,148	2,11,922	EST	
							13-9	19-OCT-19	2234	19-OCT-19	2,02,358		2,02,358	17,590	1,84,768	EST	
<b>Total:</b>											<b>11,03,854</b>		<b>11,03,854</b>	<b>1,06,186</b>	<b>9,97,668</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>11,03,854</b>	<b>11,03,854</b>	<b>1,06,186</b>	<b>9,97,668</b>	

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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	10-17	24-OCT-19	2916	24-OCT-19	19,396		19,396	1,724	17,672	EST
							10-18	24-OCT-19	2915	24-OCT-19	1,66,602		1,66,602	5,575	1,61,027	EST
							10-19	24-OCT-19	2914	24-OCT-19	2,37,261		2,37,261	21,563	2,15,698	EST
							10-20	24-OCT-19	2913	24-OCT-19	4,57,124		4,57,124	22,255	4,34,869	EST
							10-21	14-OCT-19	2688	14-OCT-19	1,66,602		1,66,602	5,575	1,61,027	EST
							10-22	14-OCT-19	2687	14-OCT-19	19,396		19,396	1,724	17,672	EST
							10-23	14-OCT-19	2685	14-OCT-19	4,57,124		4,57,124	27,255	4,29,869	EST
							10-24	14-OCT-19	2686	14-OCT-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>1,07,234</b>	<b>16,53,532</b>	
<b>Total for the Major Head : 2851</b>											<b>17,60,766</b>		<b>17,60,766</b>	<b>1,07,234</b>	<b>16,53,532</b>	

Accounting Month : 7

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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	22-OCT-19	1281	22-OCT-19	40,632		40,632		40,632	EST
							11-2	22-OCT-19	1280	22-OCT-19	27,840		27,840		27,840	EST

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Month of Account : OCTOBER

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2851	00	107	01	00	01	Salaries	11-3	22-OCT-19	1278	22-OCT-19	1,36,487		1,36,487	12,060	1,24,427	EST
							11-4	22-OCT-19	1277	22-OCT-19	95,188		95,188	10,060	85,128	EST
							11-5	22-OCT-19	1279	22-OCT-19	2,64,930		2,64,930	24,050	2,40,880	EST
							11-6	26-OCT-19	1381	26-OCT-19	2,64,930		2,64,930	24,050	2,40,880	EST
							11-7	26-OCT-19	1382	26-OCT-19	95,188		95,188	10,060	85,128	EST
							11-8	26-OCT-19	1383	26-OCT-19	1,36,487		1,36,487	12,060	1,24,427	EST
<b>Total:</b>											<b>10,61,682</b>		<b>10,61,682</b>	<b>92,340</b>	<b>9,69,342</b>	
<b>Total for the Major Head : 2851</b>											<b>10,61,682</b>		<b>10,61,682</b>	<b>92,340</b>	<b>9,69,342</b>	

Accounting Month : 7

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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	07-10	17-OCT-19	4645	17-OCT-19	2,86,612		2,86,612	25,964	2,60,648	EST
							07-11	17-OCT-19	4644	17-OCT-19	91,340		91,340	8,276	83,064	EST
							07-12	17-OCT-19	4643	17-OCT-19	8,10,143		8,10,143	76,540	7,33,603	EST
							07-13	17-OCT-19	4685	17-OCT-19	71,204		71,204	10,120	61,084	EST

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Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2851	00	107	01	00	01	Salaries		07-14	17-OCT-19	4648	17-OCT-19	32,672		32,672	2,975	29,697	EST
								07-16	25-OCT-19	4984	25-OCT-19	64,903		64,903		64,903	EST
								07-17	25-OCT-19	5091	25-OCT-19	8,10,143		8,10,143	76,540	7,33,603	EST
								07-18	25-OCT-19	5092	25-OCT-19	1,01,177		1,01,177	9,182	91,995	EST
								07-19	25-OCT-19	5093	25-OCT-19	2,64,405		2,64,405	23,955	2,40,450	EST
								07-2	16-OCT-19	4646	16-OCT-19	2,81,849		2,81,849	23,135	2,58,714	EST
								07-20	25-OCT-19	5094	25-OCT-19	2,81,849		2,81,849	23,135	2,58,714	EST
								07-21	25-OCT-19	5095	25-OCT-19	42,505		42,505	3,766	38,739	EST
								07-22	25-OCT-19	5105	25-OCT-19	71,204		71,204	20,120	51,084	EST
								07-23	25-OCT-19	5090	25-OCT-19	47,050		47,050	4,271	42,779	EST
								07-9	17-OCT-19	4647	17-OCT-19	42,505		42,505	3,766	38,739	EST
<b>Total:</b>											<b>32,99,561</b>		<b>32,99,561</b>	<b>3,11,745</b>	<b>29,87,816</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>32,99,561</b>	<b>3,11,745</b>	<b>29,87,816</b>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2851	00	107	01	00	01	Salaries	09-1	22-OCT-19	2500	22-OCT-19	2,73,143		2,73,143	24,800	2,48,343	EST
							09-18	29-OCT-19	2854	29-OCT-19	2,73,143		2,73,143	24,800	2,48,343	EST
							09-19	29-OCT-19	2855	29-OCT-19	1,58,231		1,58,231	12,590	1,45,641	EST
							09-2	22-OCT-19	2501	22-OCT-19	1,58,231		1,58,231	12,590	1,45,641	EST
							09-20	29-OCT-19	2856	29-OCT-19	17,739		17,739	1,565	16,174	EST
							09-3	22-OCT-19	2502	22-OCT-19	17,739		17,739	1,565	16,174	EST
<b>Total:</b>											<b>8,98,226</b>		<b>8,98,226</b>	<b>77,910</b>	<b>8,20,316</b>	
<b>Total for the Major Head : 2851</b>											<b>8,98,226</b>		<b>8,98,226</b>	<b>77,910</b>	<b>8,20,316</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhruil Treasury</b>																
2851	00	107	01	00	01	Salaries	12-12	31-OCT-19	4059	31-OCT-19	1,77,493		1,77,493	6,475	1,71,018	EST
							12-4	07-OCT-19	3334	07-OCT-19	34,630		34,630	1,215	33,415	EST
							12-5	07-OCT-19	3306	07-OCT-19	1,53,086		1,53,086	5,790	1,47,296	EST
							12-6	07-OCT-19	3307	07-OCT-19	1,63,283		1,63,283	14,823	1,48,460	EST

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Run Date :

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	12-7	07-OCT-19	3308	07-OCT-19	1,77,493		1,77,493	6,475	1,71,018	EST
							12-8	07-OCT-19	3309	07-OCT-19	17,739		17,739	1,565	16,174	EST
<b>Total:</b>											<b>7,23,724</b>		<b>7,23,724</b>	<b>36,343</b>	<b>6,87,381</b>	
<b>Total for the Major Head :</b>											<b>2851</b>		<b>7,23,724</b>	<b>36,343</b>	<b>6,87,381</b>	

**Compilation Sheet**

Run Date :

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	01	001	11	00	01	Salaries	15-13	29-OCT-19	8263	29-OCT-19	84,143		84,143	7,901	76,242	EST
							15-19	29-OCT-19	8259	29-OCT-19	4,37,304		4,37,304	70,240	3,67,064	EST
							15-20	29-OCT-19	8260	29-OCT-19	3,32,906		3,32,906	30,498	3,02,408	EST
							15-23	29-OCT-19	8264	29-OCT-19	1,81,451		1,81,451	18,090	1,63,361	EST
							15-27	29-OCT-19	8262	29-OCT-19	8,46,949		8,46,949	50,840	7,96,109	EST
							15-30	29-OCT-19	8258	29-OCT-19	52,164		52,164	4,593	47,571	EST
							15-56	25-OCT-19	7778	25-OCT-19	52,164		52,164	4,593	47,571	EST
							15-59	25-OCT-19	7777	25-OCT-19	1,81,451		1,81,451	18,090	1,63,361	EST
							15-6	29-OCT-19	8261	29-OCT-19	3,63,334		3,63,334	34,152	3,29,182	EST
							15-61	25-OCT-19	7776	25-OCT-19	8,46,949		8,46,949	50,840	7,96,109	EST
							15-62	25-OCT-19	7774	25-OCT-19	5,79,465		5,79,465	54,395	5,25,070	EST
							15-64	25-OCT-19	7773	25-OCT-19	3,32,906		3,32,906	30,498	3,02,408	EST
							15-66	25-OCT-19	7772	25-OCT-19	4,37,304		4,37,304	70,240	3,67,064	EST
							15-67	25-OCT-19	7775	25-OCT-19	3,63,334		3,63,334	34,152	3,29,182	EST
							<b>Total:</b>				<b>50,91,824</b>		<b>50,91,824</b>	<b>4,79,122</b>	<b>46,12,702</b>	
	110		09	00	01	Salaries	15-69	25-OCT-19	7771	25-OCT-19	68,958		68,958	6,443	62,515	EST
							15-9	29-OCT-19	8265	29-OCT-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>	
			10	00	01	Salaries	15-10	29-OCT-19	8270	29-OCT-19	75,470		75,470	7,222	68,248	EST
							15-11	29-OCT-19	8271	29-OCT-19	16,911		16,911	1,485	15,426	EST
							15-16	29-OCT-19	8267	29-OCT-19	2,46,668		2,46,668	34,150	2,12,518	EST



**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	01	110	10	00	01	Salaries	15-5	29-OCT-19	8268	29-OCT-19	1,50,150		1,50,150	14,062	1,36,088	EST
							15-57	25-OCT-19	7770	25-OCT-19	32,823		32,823	3,015	29,808	EST
							15-58	25-OCT-19	7769	25-OCT-19	16,911		16,911	1,485	15,426	EST
							15-60	25-OCT-19	7768	25-OCT-19	1,50,150		1,50,150	14,062	1,36,088	EST
							15-63	25-OCT-19	7767	25-OCT-19	75,470		75,470	7,222	68,248	EST
							15-65	25-OCT-19	7766	25-OCT-19	2,46,668		2,46,668	34,150	2,12,518	EST
							15-7	29-OCT-19	8266	29-OCT-19	32,823		32,823	3,015	29,808	EST
							15-70	25-OCT-19	7765	25-OCT-19	1,60,529	2,750	1,57,779	14,681	1,43,098	EST
							15-8	29-OCT-19	8269	29-OCT-19	1,60,529	2,750	1,57,779	14,681	1,43,098	EST
							<b>Total:</b>				<b>13,65,102</b>		<b>5,50,602</b>	<b>1,49,230</b>	<b>12,10,372</b>	
			20	00	01	Salaries	15-1	21-OCT-19	7779	21-OCT-19	95,318		95,318	8,060	87,258	EST
							15-2	29-OCT-19	8272	29-OCT-19	1,91,330		1,91,330	17,125	1,74,205	EST
							15-3	29-OCT-19	8274	29-OCT-19	51,899		51,899	5,030	46,869	EST
							15-4	29-OCT-19	8273	29-OCT-19	9,72,678		9,72,678	90,313	8,82,365	EST
							15-68	25-OCT-19	7764	25-OCT-19	9,72,678		9,72,678	90,313	8,82,365	EST
							15-72	25-OCT-19	7763	25-OCT-19	51,899		51,899	5,030	46,869	EST
							15-74	25-OCT-19	7762	25-OCT-19	1,91,330		1,91,330	17,125	1,74,205	EST
							<b>Total:</b>				<b>25,27,132</b>		<b>25,27,132</b>	<b>2,32,996</b>	<b>22,94,136</b>	
03	101	27	00	01	Salaries		15-48	29-OCT-19	8275	29-OCT-19	1,24,164		1,24,164	12,060	1,12,104	EST
							15-49	29-OCT-19	8276	29-OCT-19	14,08,608		14,08,608	1,29,370	12,79,238	EST
							15-50	29-OCT-19	8277	29-OCT-19	12,66,661		12,66,661	1,15,224	11,51,437	EST

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Month of Account : OCTOBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	101	27	00	01	Salaries	15-51	29-OCT-19	8278	29-OCT-19	67,644		67,644	5,940	61,704	EST
							15-76	25-OCT-19	7761	25-OCT-19	1,24,164		1,24,164	12,060	1,12,104	EST
							15-78	25-OCT-19	7758	25-OCT-19	67,644		67,644	5,940	61,704	EST
							15-80	25-OCT-19	7759	25-OCT-19	14,08,608		14,08,608	1,29,370	12,79,238	EST
							15-82	25-OCT-19	7760	25-OCT-19	12,66,661		12,66,661	1,15,224	11,51,437	EST
							<b>Total:</b>				<b>57,34,154</b>		<b>57,34,154</b>	<b>5,25,188</b>	<b>52,08,966</b>	
		103	26	00	01	Salaries	15-12	29-OCT-19	8282	29-OCT-19	9,24,012		9,24,012	46,960	8,77,052	EST
							15-14	29-OCT-19	8281	29-OCT-19	18,87,238		18,87,238	1,76,945	17,10,293	EST
							15-15	29-OCT-19	8280	29-OCT-19	27,11,765		27,11,765	2,69,470	24,42,295	EST
							15-17	29-OCT-19	8279	29-OCT-19	7,42,495		7,42,495	67,954	6,74,541	EST
							15-21	29-OCT-19	8285	29-OCT-19	2,72,032		2,72,032	23,900	2,48,132	EST
							15-22	29-OCT-19	8284	29-OCT-19	3,16,900		3,16,900	40,240	2,76,660	EST
							15-24	29-OCT-19	8283	29-OCT-19	5,57,553		5,57,553	54,270	5,03,283	EST
							15-84	25-OCT-19	7754	25-OCT-19	27,11,765		27,11,765	2,69,470	24,42,295	EST
							15-86	25-OCT-19	7753	25-OCT-19	5,57,553		5,57,553	54,270	5,03,283	EST
							15-88	25-OCT-19	7752	25-OCT-19	2,72,032		2,72,032	23,900	2,48,132	EST
							15-90	25-OCT-19	7757	25-OCT-19	9,24,012		9,24,012	46,960	8,77,052	EST
							15-93	25-OCT-19	7756	25-OCT-19	18,87,238		18,87,238	1,76,945	17,10,293	EST
							15-98	25-OCT-19	7755	25-OCT-19	7,42,495		7,42,495	67,954	6,74,541	EST
							<b>Total:</b>				<b>1,45,07,090</b>		<b>1,45,07,090</b>	<b>13,19,238</b>	<b>1,31,87,852</b>	
		104	29	00	01	Salaries	15-10	25-OCT-19	7748	25-OCT-19	4,49,796		4,49,796	41,239	4,08,557	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	104	29	00	01	Salaries	15-18	29-OCT-19	8290	29-OCT-19	3,59,249		3,59,249	33,607	3,25,642	EST
							15-26	29-OCT-19	8286	29-OCT-19	1,45,262		1,45,262	20,120	1,25,142	EST
							15-28	29-OCT-19	8291	29-OCT-19	84,555		84,555	7,425	77,130	EST
							15-29	29-OCT-19	8287	29-OCT-19	6,99,727		6,99,727	75,420	6,24,307	EST
							15-31	29-OCT-19	8288	29-OCT-19	1,29,635		1,29,635	10,060	1,19,575	EST
							15-32	29-OCT-19	8289	29-OCT-19	4,49,796		4,49,796	41,239	4,08,557	EST
							15-87	25-OCT-19	7750	25-OCT-19	1,45,262		1,45,262	20,120	1,25,142	EST
							15-89	25-OCT-19	7749	25-OCT-19	3,59,249		3,59,249	33,607	3,25,642	EST
							15-95	25-OCT-19	7747	25-OCT-19	6,99,727		6,99,727	75,420	6,24,307	EST
							15-97	25-OCT-19	7746	25-OCT-19	84,555		84,555	7,425	77,130	EST
							15-99	25-OCT-19	7751	25-OCT-19	1,29,635		1,29,635	10,060	1,19,575	EST
							<b>Total:</b>				<b>37,36,448</b>		<b>37,36,448</b>	<b>3,75,742</b>	<b>33,60,706</b>	
	04	200	12	00	01	Salaries	15-25	29-OCT-19	8292	29-OCT-19	29,51,155		29,51,155	2,77,133	26,74,022	EST
							15-71	25-OCT-19	7745	25-OCT-19	29,51,155		29,51,155	2,77,133	26,74,022	EST
							<b>Total:</b>				<b>59,02,310</b>		<b>59,02,310</b>	<b>5,54,266</b>	<b>53,48,044</b>	
	06	101	04	00	01	Salaries	15-37	29-OCT-19	8294	29-OCT-19	97,221		97,221	14,060	83,161	EST
							15-38	29-OCT-19	8293	29-OCT-19	1,14,293		1,14,293	10,120	1,04,173	EST
							15-46	29-OCT-19	8295	29-OCT-19	33,822		33,822	2,970	30,852	EST
							15-73	25-OCT-19	7742	25-OCT-19	1,14,293		1,14,293	10,120	1,04,173	EST
							15-75	25-OCT-19	7743	25-OCT-19	33,822		33,822	2,970	30,852	EST
							15-77	25-OCT-19	7744	25-OCT-19	97,221		97,221	14,060	83,161	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	06	101	04	00	01	Salaries										
			23	00	01	Salaries										
<b>Total:</b>											<b>4,90,672</b>		<b>4,90,672</b>	<b>54,300</b>	<b>4,36,372</b>	
							15-33	29-OCT-19	8297	29-OCT-19	4,93,713		4,93,713	50,300	4,43,413	EST
							15-34	29-OCT-19	8298	29-OCT-19	33,400		33,400	3,045	30,355	EST
							15-35	29-OCT-19	8296	29-OCT-19	1,16,710		1,16,710	10,120	1,06,590	EST
							15-47	29-OCT-19	8299	29-OCT-19	67,644		67,644	5,940	61,704	EST
							15-52	25-OCT-19	7738	25-OCT-19	67,644		67,644	5,940	61,704	EST
							15-53	25-OCT-19	7739	25-OCT-19	1,16,710		1,16,710	10,120	1,06,590	EST
							15-54	25-OCT-19	7740	25-OCT-19	4,93,713		4,93,713	50,300	4,43,413	EST
							15-55	25-OCT-19	7741	25-OCT-19	33,400		33,400	3,045	30,355	EST
<b>Total:</b>											<b>14,22,934</b>		<b>14,22,934</b>	<b>1,38,810</b>	<b>12,84,124</b>	
			31	00	01	Salaries										
							15-42	29-OCT-19	8303	29-OCT-19	63,839		63,839	6,030	57,809	EST
							15-43	29-OCT-19	8300	29-OCT-19	2,62,005		2,62,005	25,150	2,36,855	EST
							15-44	29-OCT-19	8301	29-OCT-19	2,18,735		2,18,735	22,240	1,96,495	EST
							15-45	29-OCT-19	8302	29-OCT-19	41,332		41,332	3,807	37,525	EST
							15-79	25-OCT-19	7731	25-OCT-19	63,839		63,839	6,030	57,809	EST
							15-81	25-OCT-19	7732	25-OCT-19	41,332		41,332	3,807	37,525	EST
							15-92	25-OCT-19	7734	25-OCT-19	2,18,735		2,18,735	14,240	2,04,495	EST
							15-94	25-OCT-19	7733	25-OCT-19	2,62,005		2,62,005	25,150	2,36,855	EST
<b>Total:</b>											<b>11,71,822</b>		<b>11,71,822</b>	<b>1,06,454</b>	<b>10,65,368</b>	
			24	00	01	Salaries										
							15-39	29-OCT-19	8305	29-OCT-19	1,42,218		1,42,218	13,260	1,28,958	EST
							15-40	29-OCT-19	8306	29-OCT-19	1,37,010		1,37,010	12,414	1,24,596	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	06	101	24	00	01	Salaries	15-41	29-OCT-19	8307	29-OCT-19	52,164		52,164	4,593	47,571	EST
							15-83	25-OCT-19	7735	25-OCT-19	52,164		52,164	4,593	47,571	EST
							15-85	25-OCT-19	7736	25-OCT-19	1,37,010		1,37,010	12,414	1,24,596	EST
							15-96	25-OCT-19	7737	25-OCT-19	1,42,218		1,42,218	13,260	1,28,958	EST
						<b>Total:</b>					<b>6,62,784</b>		<b>6,62,784</b>	<b>60,534</b>	<b>6,02,250</b>	
		800	12	00	01	Salaries	15-36	29-OCT-19	8304	29-OCT-19	38,696		38,696	3,553	35,143	EST
							15-91	25-OCT-19	7730	25-OCT-19	38,696		38,696	3,553	35,143	EST
						<b>Total:</b>					<b>77,392</b>		<b>77,392</b>	<b>7,106</b>	<b>70,286</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>4,28,27,580</b>	<b>5,500</b>	<b>4,28,22,080</b>	<b>40,15,872</b>	<b>3,88,06,208</b>	
2211	00	003	24	00	01	Salaries	15-3	29-OCT-19	7722	29-OCT-19	38,073		38,073	3,448	34,625	EST
							15-5	29-OCT-19	7720	29-OCT-19	1,02,684		1,02,684	15,090	87,594	EST
							15-6	29-OCT-19	7719	29-OCT-19	94,888		94,888	15,060	79,828	EST
							15-7	29-OCT-19	7718	29-OCT-19	1,18,029		1,18,029	10,120	1,07,909	EST
						<b>Total:</b>					<b>3,53,674</b>		<b>3,53,674</b>	<b>43,718</b>	<b>3,09,956</b>	
				03	01	Salaries	15-4	29-OCT-19	7721	29-OCT-19	88,170		88,170	12,045	76,125	EST
						<b>Total:</b>					<b>88,170</b>		<b>88,170</b>	<b>12,045</b>	<b>76,125</b>	
			27	00	01	Salaries	15-1	29-OCT-19	7724	29-OCT-19	59,954		59,954	8,030	51,924	EST
							15-2	29-OCT-19	7723	29-OCT-19	2,24,848		2,24,848	9,180	2,15,668	EST
						<b>Total:</b>					<b>2,84,802</b>		<b>2,84,802</b>	<b>17,210</b>	<b>2,67,592</b>	
<b>Total for the Major Head :</b>										<b>2211</b>	<b>7,26,646</b>		<b>7,26,646</b>	<b>72,973</b>	<b>6,53,673</b>	

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-10	16-OCT-19	8366	16-OCT-19	69,544		69,544	6,764	62,780	EST
							02-11	16-OCT-19	8367	16-OCT-19	1,01,222		1,01,222	15,120	86,102	EST
							02-11	25-OCT-19	8985	25-OCT-19	1,38,159		1,38,159	12,291	1,25,868	EST
							02-11	25-OCT-19	9259	25-OCT-19	6,16,188		6,16,188	40,480	5,75,708	EST
							02-11	25-OCT-19	9263	25-OCT-19	37,793		37,793	6,030	31,763	EST
							02-17	10-OCT-19	8057	10-OCT-19	94,812		94,812	8,840	85,972	EST
							02-17	10-OCT-19	8058	10-OCT-19	83,609		83,609	7,850	75,759	EST
							02-17	10-OCT-19	8059	10-OCT-19	15,44,541		15,44,541	1,40,440	14,04,101	EST
							02-17	10-OCT-19	8060	10-OCT-19	8,44,470		8,44,470	1,08,450	7,36,020	EST
							02-17	10-OCT-19	8061	10-OCT-19	5,84,001		5,84,001	72,390	5,11,611	EST
							02-17	10-OCT-19	8062	10-OCT-19	2,80,942		2,80,942	36,180	2,44,762	EST
							02-17	10-OCT-19	8063	10-OCT-19	1,95,185		1,95,185	17,884	1,77,301	EST
							02-17	10-OCT-19	8064	10-OCT-19	7,09,487		7,09,487	1,08,480	6,01,007	EST
							02-17	10-OCT-19	8065	10-OCT-19	2,35,329		2,35,329	21,015	2,14,314	EST
							02-18	10-OCT-19	8066	10-OCT-19	2,47,650		2,47,650	22,009	2,25,641	EST
							02-18	10-OCT-19	8067	10-OCT-19	2,67,146		2,67,146	23,727	2,43,419	EST
							02-18	10-OCT-19	8068	10-OCT-19	3,99,748		3,99,748	41,195	3,58,553	EST
							02-18	10-OCT-19	8069	10-OCT-19	3,62,999		3,62,999	40,180	3,22,819	EST
							02-18	10-OCT-19	8070	10-OCT-19	2,48,453		2,48,453	24,620	2,23,833	EST
							02-18	10-OCT-19	8071	10-OCT-19	5,08,045		5,08,045	55,255	4,52,790	EST
							02-18	10-OCT-19	8072	10-OCT-19	94,418		94,418	8,344	86,074	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-21	23-OCT-19	9143	23-OCT-19	13,98,699		13,98,699	1,32,320	12,66,379	EST
							02-21	23-OCT-19	9144	23-OCT-19	94,812		94,812	8,840	85,972	EST
							02-21	23-OCT-19	9145	23-OCT-19	2,35,329		2,35,329	21,015	2,14,314	EST
							02-21	23-OCT-19	9146	23-OCT-19	2,67,146		2,67,146	23,727	2,43,419	EST
							02-21	23-OCT-19	9147	23-OCT-19	2,47,650		2,47,650	22,009	2,25,641	EST
							02-22	23-OCT-19	9152	23-OCT-19	94,418		94,418	8,344	86,074	EST
							02-22	23-OCT-19	9148	23-OCT-19	3,99,748		3,99,748	41,195	3,58,553	EST
							02-22	23-OCT-19	9149	23-OCT-19	3,62,999		3,62,999	40,180	3,22,819	EST
							02-22	23-OCT-19	9150	23-OCT-19	2,48,453		2,48,453	24,620	2,23,833	EST
							02-22	23-OCT-19	9151	23-OCT-19	5,08,045		5,08,045	55,255	4,52,790	EST
							02-23	23-OCT-19	9243	23-OCT-19	1,95,185		1,95,185	17,884	1,77,301	EST
							02-24	23-OCT-19	9245	23-OCT-19	2,80,942		2,80,942	36,180	2,44,762	EST
							02-24	18-OCT-19	8475	18-OCT-19	83,609		83,609	7,850	75,759	EST
							02-24	23-OCT-19	9246	23-OCT-19	8,44,470		8,44,470	1,03,450	7,41,020	EST
							02-24	18-OCT-19	8476	18-OCT-19	83,609		83,609	7,850	75,759	EST
							02-28	24-OCT-19	9244	24-OCT-19	5,37,800		5,37,800	72,360	4,65,440	EST
							02-29	24-OCT-19	9252	24-OCT-19	7,09,487		7,09,487	1,08,480	6,01,007	EST
							02-50	29-OCT-19	9685	29-OCT-19	3,40,536		3,40,536	20,240	3,20,296	EST
							02-67	25-OCT-19	9262	25-OCT-19	69,544		69,544	6,764	62,780	EST
							02-71	25-OCT-19	9260	25-OCT-19	1,45,842		1,45,842	8,120	1,37,722	EST
							02-74	25-OCT-19	8986	25-OCT-19	37,793		37,793	6,030	31,763	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-9	16-OCT-19	8251	16-OCT-19	34,328		34,328		34,328	EST
							02-93	25-OCT-19	9261	25-OCT-19	1,01,222		1,01,222	15,120	86,102	EST
						<b>Total:</b>					<b>1,49,85,407</b>		<b>1,49,85,407</b>	<b>16,05,377</b>	<b>1,33,80,030</b>	
					11	Domestic Travel Ex	02-15	19-OCT-19	8250	19-OCT-19	25,500		25,500		25,500	EST
						<b>Total:</b>					<b>25,500</b>		<b>25,500</b>		<b>25,500</b>	
			11	00	01	Salaries	02-11	29-OCT-19	8683	29-OCT-19	2,48,042		2,48,042	23,120	2,24,922	EST
							02-11	29-OCT-19	8682	29-OCT-19	2,02,483		2,02,483	17,839	1,84,644	EST
							02-11	29-OCT-19	8681	29-OCT-19	7,82,178		7,82,178	70,720	7,11,458	EST
							02-11	29-OCT-19	8680	29-OCT-19	5,53,466		5,53,466	50,782	5,02,684	EST
							02-11	29-OCT-19	8679	29-OCT-19	7,92,885	2,000	7,90,885	94,450	6,96,435	EST
							02-11	29-OCT-19	8678	29-OCT-19	5,25,048		5,25,048	49,358	4,75,690	EST
							02-33	24-OCT-19	9189	24-OCT-19	1,80,712		1,80,712	16,996	1,63,716	EST
							02-34	24-OCT-19	9188	24-OCT-19	2,66,236		2,66,236	25,030	2,41,206	EST
							02-35	24-OCT-19	9187	24-OCT-19	6,94,168		6,94,168	65,232	6,28,936	EST
							02-36	24-OCT-19	9186	24-OCT-19	21,326		21,326		21,326	EST
						<b>Total:</b>					<b>42,66,544</b>		<b>2,00,064,544</b>	<b>4,13,527</b>	<b>38,51,017</b>	
			08	00	11	Domestic Travel Ex	02-45	25-OCT-19	8252	25-OCT-19	80,000		80,000		80,000	EST
						<b>Total:</b>					<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
					50	Other Charges	02-1	05-OCT-19	7818	05-OCT-19	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
		109	17	00	01	Salaries	02-18	10-OCT-19	8073	10-OCT-19	3,32,052		3,32,052	37,680	2,94,372	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	109	17	00	01	Salaries	02-18	10-OCT-19	8074	10-OCT-19	48,082		48,082	4,459	43,623	EST
							02-28	24-OCT-19	9248	24-OCT-19	48,082		48,082	4,459	43,623	EST
							02-30	29-OCT-19	9247	29-OCT-19	3,32,052		3,32,052	37,680	2,94,372	EST
						<b>Total:</b>					<b>7,60,268</b>		<b>7,60,268</b>	<b>84,278</b>	<b>6,75,990</b>	
		110	09	00	01	Salaries	02-10	29-OCT-19	8685	29-OCT-19	68,958		68,958	6,443	62,515	EST
							02-10	29-OCT-19	8684	29-OCT-19	1,06,889		1,06,889	8,120	98,769	EST
						<b>Total:</b>					<b>1,75,847</b>		<b>1,75,847</b>	<b>14,563</b>	<b>1,61,284</b>	
			10	00	01	Salaries	02-10	29-OCT-19	8690	29-OCT-19	58,953		58,953	5,030	53,923	EST
							02-10	29-OCT-19	8689	29-OCT-19	84,555		84,555	7,425	77,130	EST
							02-10	29-OCT-19	8688	29-OCT-19	3,77,374		3,77,374	39,710	3,37,664	EST
							02-10	29-OCT-19	8687	29-OCT-19	1,27,179		1,27,179	11,641	1,15,538	EST
							02-10	29-OCT-19	8686	29-OCT-19	1,42,087		1,42,087	13,288	1,28,799	EST
							02-3	05-OCT-19	7532	05-OCT-19	65,881		65,881		65,881	EST
						<b>Total:</b>					<b>8,56,029</b>		<b>8,56,029</b>	<b>77,094</b>	<b>7,78,935</b>	
			20	00	01	Salaries	02-10	29-OCT-19	8693	29-OCT-19	2,93,219		2,93,219	34,180	2,59,039	EST
							02-10	29-OCT-19	8692	29-OCT-19	1,99,839		1,99,839	21,120	1,78,719	EST
							02-10	29-OCT-19	8691	29-OCT-19	13,28,697		13,28,697	1,23,014	12,05,683	EST
							02-14	10-OCT-19	8184	10-OCT-19	57,036		57,036	8,030	49,006	EST
							02-14	10-OCT-19	8185	10-OCT-19	1,61,419		1,61,419	16,090	1,45,329	EST
							02-14	10-OCT-19	8186	10-OCT-19	1,44,634		1,44,634	20,120	1,24,514	EST
							02-14	10-OCT-19	8187	10-OCT-19	1,91,884		1,91,884	17,776	1,74,108	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	110	20	00	01	Salaries	02-14	10-OCT-19	8188	10-OCT-19	1,59,285		1,59,285	14,001	1,45,284	EST
							02-14	10-OCT-19	8228	10-OCT-19	84,143		84,143	7,901	76,242	EST
							02-25	21-OCT-19	8327	21-OCT-19	39,173		39,173	5,030	34,143	EST
							02-27	24-OCT-19	9385	24-OCT-19	1,59,285		1,59,285	14,001	1,45,284	EST
							02-28	24-OCT-19	9384	24-OCT-19	1,91,884		1,91,884	17,776	1,74,108	EST
							02-28	24-OCT-19	9383	24-OCT-19	1,61,419		1,61,419	16,090	1,45,329	EST
							02-28	24-OCT-19	9382	24-OCT-19	84,143		84,143	7,901	76,242	EST
							02-28	24-OCT-19	9381	24-OCT-19	1,44,634		1,44,634	20,120	1,24,514	EST
							02-28	24-OCT-19	9380	24-OCT-19	57,036		57,036	8,030	49,006	EST
							02-38	25-OCT-19	8612	25-OCT-19	2,87,822		2,87,822	25,469	2,62,353	EST
							02-39	25-OCT-19	8611	25-OCT-19	4,00,955		4,00,955	39,195	3,61,760	EST
							02-40	25-OCT-19	8610	25-OCT-19	5,89,020		5,89,020	54,487	5,34,533	EST
							02-41	25-OCT-19	8609	25-OCT-19	7,96,337		7,96,337	84,420	7,11,917	EST
							02-42	25-OCT-19	8608	25-OCT-19	2,12,934		2,12,934	18,180	1,94,754	EST
							02-43	25-OCT-19	8607	25-OCT-19	75,075		75,075	7,031	68,044	EST
							02-44	25-OCT-19	8606	25-OCT-19	5,16,820		5,16,820	60,480	4,56,340	EST
							02-7	14-OCT-19	8321	14-OCT-19	43,705		43,705		43,705	EST
							02-95	29-OCT-19	8698	29-OCT-19	1,16,257		1,16,257	11,060	1,05,197	EST
							02-96	29-OCT-19	8697	29-OCT-19	3,94,273		3,94,273	30,360	3,63,913	EST
							02-97	29-OCT-19	8696	29-OCT-19	3,41,454		3,41,454	30,476	3,10,978	EST
							02-98	29-OCT-19	8695	29-OCT-19	2,34,293		2,34,293	21,963	2,12,330	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	110	20	00	01	Salaries	02-99	29-OCT-19	8694	29-OCT-19	1,03,798		1,03,798	9,642	94,156	EST
<b>Total:</b>											<b>75,70,473</b>		<b>75,70,473</b>	<b>7,43,943</b>	<b>68,26,530</b>	
	02	102	19	00	01	Salaries	02-16	10-OCT-19	8270	10-OCT-19	5,98,005		5,98,005	55,308	5,42,697	EST
							02-16	10-OCT-19	8271	10-OCT-19	7,35,999		7,35,999	52,600	6,83,399	EST
							02-16	10-OCT-19	8272	10-OCT-19	1,28,798		1,28,798	14,120	1,14,678	EST
							02-27	23-OCT-19	9350	23-OCT-19	5,98,005		5,98,005	55,308	5,42,697	EST
							02-27	23-OCT-19	9351	23-OCT-19	7,35,999		7,35,999	52,600	6,83,399	EST
							02-27	23-OCT-19	9352	23-OCT-19	1,28,798		1,28,798	14,120	1,14,678	EST
<b>Total:</b>											<b>29,25,604</b>		<b>29,25,604</b>	<b>2,44,056</b>	<b>26,81,548</b>	
	03	101	27	00	01	Salaries	02-6	14-OCT-19	8322	14-OCT-19	57,695		57,695		57,695	EST
							02-88	29-OCT-19	8704	29-OCT-19	1,83,725		1,83,725	17,090	1,66,635	EST
							02-89	29-OCT-19	8703	29-OCT-19	67,644		67,644	5,940	61,704	EST
							02-90	29-OCT-19	8702	29-OCT-19	7,75,565		7,75,565	70,368	7,05,197	EST
							02-91	29-OCT-19	8701	29-OCT-19	9,83,618		9,83,618	1,09,160	8,74,458	EST
							02-92	29-OCT-19	8700	29-OCT-19	9,25,142		9,25,142	1,00,040	8,25,102	EST
							02-94	29-OCT-19	8699	29-OCT-19	3,05,317		3,05,317	27,797	2,77,520	EST
<b>Total:</b>											<b>32,98,706</b>		<b>32,98,706</b>	<b>3,30,395</b>	<b>29,68,311</b>	
		103	26	00	01	Salaries	02-12	19-OCT-19	8568	19-OCT-19	2,17,955		2,17,955		2,17,955	EST
							02-26	21-OCT-19	8326	21-OCT-19	1,50,150		1,50,150	14,062	1,36,088	EST
							02-27	21-OCT-19	8325	21-OCT-19	1,23,928		1,23,928	12,060	1,11,868	EST
							02-28	24-OCT-19	9192	24-OCT-19	1,04,955		1,04,955		1,04,955	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Categorised Scheme : VALLEY

Parameter\_code : 10 **VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	03	103	26	00	01	Salaries	02-46	25-OCT-19	9193	25-OCT-19	4,95,322		4,95,322	46,494	4,48,828	EST
							02-47	25-OCT-19	9194	25-OCT-19	1,68,286		1,68,286	15,802	1,52,484	EST
							02-48	25-OCT-19	9195	25-OCT-19	1,61,636		1,61,636	15,156	1,46,480	EST
							02-49	25-OCT-19	9196	25-OCT-19	6,63,608		6,63,608	62,296	6,01,312	EST
							02-79	29-OCT-19	8712	29-OCT-19	5,83,485		5,83,485	56,285	5,27,200	EST
							02-80	29-OCT-19	8711	29-OCT-19	1,69,110		1,69,110	14,850	1,54,260	EST
							02-81	29-OCT-19	8710	29-OCT-19	11,20,228		11,20,228	1,04,899	10,15,329	EST
							02-82	29-OCT-19	8709	29-OCT-19	6,07,423		6,07,423	40,600	5,66,823	EST
							02-84	29-OCT-19	8708	29-OCT-19	45,770		45,770	4,148	41,622	EST
							02-85	29-OCT-19	8707	29-OCT-19	9,13,899		9,13,899	97,040	8,16,859	EST
							02-86	29-OCT-19	8706	29-OCT-19	11,41,327		11,41,327	1,32,130	10,09,197	EST
							02-87	29-OCT-19	8705	29-OCT-19	7,31,977		7,31,977	66,945	6,65,032	EST
							<b>Total:</b>				<b>73,99,059</b>		<b>73,99,059</b>	<b>6,82,767</b>	<b>67,16,292</b>	
	104		29	00	01	Salaries	02-29	21-OCT-19	8324	21-OCT-19	67,012		67,012	120	66,892	EST
							02-31	24-OCT-19	9191	24-OCT-19	29,289		29,289		29,289	EST
							02-32	24-OCT-19	9190	24-OCT-19	25,415		25,415		25,415	EST
							02-69	29-OCT-19	8721	29-OCT-19	2,91,825		2,91,825	24,135	2,67,690	EST
							02-70	29-OCT-19	8720	29-OCT-19	1,69,110		1,69,110	14,850	1,54,260	EST
							02-72	29-OCT-19	8719	29-OCT-19	3,48,655		3,48,655	30,360	3,18,295	EST
							02-73	29-OCT-19	8718	29-OCT-19	6,48,795		6,48,795	54,737	5,94,058	EST
							02-75	29-OCT-19	8717	29-OCT-19	67,375		67,375	6,099	61,276	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	03	104	29	00	01	Salaries	02-76	29-OCT-19	8716	29-OCT-19	6,23,842		6,23,842	76,330	5,47,512	EST
							02-77	29-OCT-19	8715	29-OCT-19	7,15,044		7,15,044	86,390	6,28,654	EST
							02-78	29-OCT-19	8714	29-OCT-19	2,39,576		2,39,576	21,948	2,17,628	EST
						<b>Total:</b>					<b>32,25,938</b>		<b>32,25,938</b>	<b>3,14,969</b>	<b>29,10,969</b>	
			12	00	01	Salaries	02-18	10-OCT-19	8075	10-OCT-19	1,62,932		1,62,932	16,120	1,46,812	EST
							02-19	22-OCT-19	8622	22-OCT-19	1,51,484		1,51,484	12,120	1,39,364	EST
							02-22	23-OCT-19	9153	23-OCT-19	1,62,932		1,62,932	10,120	1,52,812	EST
							02-51	29-OCT-19	8713	29-OCT-19	75,819		75,819	10,060	65,759	EST
						<b>Total:</b>					<b>5,53,167</b>		<b>5,53,167</b>	<b>48,420</b>	<b>5,04,747</b>	
	04	102	19	00	01	Salaries	02-16	10-OCT-19	8266	10-OCT-19	59,844		59,844	5,331	54,513	EST
							02-16	10-OCT-19	8267	10-OCT-19	1,21,142		1,21,142	7,120	1,14,022	EST
							02-16	10-OCT-19	8268	10-OCT-19	3,00,982		3,00,982	28,188	2,72,794	EST
							02-16	10-OCT-19	8269	10-OCT-19	89,190		89,190	8,240	80,950	EST
							02-27	23-OCT-19	9354	23-OCT-19	59,844		59,844	5,331	54,513	EST
							02-27	23-OCT-19	9355	23-OCT-19	1,21,142		1,21,142	7,120	1,14,022	EST
							02-27	23-OCT-19	9356	23-OCT-19	3,00,982		3,00,982	28,188	2,72,794	EST
							02-27	23-OCT-19	9357	23-OCT-19	89,190		89,190	8,240	80,950	EST
						<b>Total:</b>					<b>11,42,316</b>		<b>11,42,316</b>	<b>97,758</b>	<b>10,44,558</b>	
			14	00	01	Salaries	02-14	10-OCT-19	8257	10-OCT-19	2,08,656		2,08,656	18,372	1,90,284	EST
							02-15	10-OCT-19	8258	10-OCT-19	2,08,027		2,08,027	18,372	1,89,655	EST
							02-15	10-OCT-19	8259	10-OCT-19	2,28,350		2,28,350	20,690	2,07,660	EST

# Compilation Sheet

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	04	102	14	00	01	Salaries	02-15	10-OCT-19	8260	10-OCT-19	5,11,263		5,11,263	47,371	4,63,892	EST
							02-15	10-OCT-19	8261	10-OCT-19	2,82,960		2,82,960	20,240	2,62,720	EST
							02-15	10-OCT-19	8262	10-OCT-19	8,04,144		8,04,144	75,084	7,29,060	EST
							02-15	10-OCT-19	8263	10-OCT-19	1,05,258		1,05,258	10,058	95,200	EST
							02-15	10-OCT-19	8264	10-OCT-19	7,72,427		7,72,427	72,257	7,00,170	EST
							02-15	10-OCT-19	8265	10-OCT-19	3,15,576		3,15,576	28,664	2,86,912	EST
							02-26	23-OCT-19	9341	23-OCT-19	2,08,656		2,08,656	18,372	1,90,284	EST
							02-26	23-OCT-19	9342	23-OCT-19	2,08,027		2,08,027	18,372	1,89,655	EST
							02-26	23-OCT-19	9343	23-OCT-19	2,28,350		2,28,350	20,690	2,07,660	EST
							02-26	23-OCT-19	9344	23-OCT-19	5,11,263		5,11,263	47,371	4,63,892	EST
							02-26	23-OCT-19	9345	23-OCT-19	2,82,960		2,82,960	20,240	2,62,720	EST
							02-26	23-OCT-19	9346	23-OCT-19	8,04,144		8,04,144	75,084	7,29,060	EST
							02-26	23-OCT-19	9347	23-OCT-19	7,72,427		7,72,427	72,257	7,00,170	EST
							02-26	23-OCT-19	9348	23-OCT-19	1,05,258		1,05,258	10,058	95,200	EST
							02-26	23-OCT-19	9349	23-OCT-19	3,15,576		3,15,576	28,664	2,86,912	EST
						<b>Total:</b>					<b>68,73,322</b>		<b>68,73,322</b>	<b>6,22,216</b>	<b>62,51,106</b>	
					13	Office Expenses	02-16	19-OCT-19	8374	19-OCT-19	1,09,002		1,09,002		1,09,002	EST
						<b>Total:</b>					<b>1,09,002</b>		<b>1,09,002</b>		<b>1,09,002</b>	
	200		12	00	01	Salaries	02-12	25-OCT-19	9269	25-OCT-19	75,075		75,075	7,031	68,044	EST
							02-12	25-OCT-19	9268	25-OCT-19	11,49,146		11,49,146	1,07,406	10,41,740	EST
							02-12	25-OCT-19	9267	25-OCT-19	7,17,257		7,17,257	68,559	6,48,698	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	04	200	12	00	01	Salaries	02-12	25-OCT-19	9266	25-OCT-19	5,57,915	4,800	5,53,115	53,330	4,99,785	EST
							02-12	25-OCT-19	9265	25-OCT-19	5,75,657		5,75,657	54,168	5,21,489	EST
							02-19	10-OCT-19	8076	10-OCT-19	6,96,836		6,96,836	65,901	6,30,935	EST
							02-20	22-OCT-19	8625	22-OCT-19	8,92,860		8,92,860	85,348	8,07,512	EST
							02-21	22-OCT-19	8626	22-OCT-19	2,25,478		2,25,478	20,891	2,04,587	EST
							02-21	18-OCT-19	8480	18-OCT-19	1,72,194		1,72,194	16,461	1,55,733	EST
							02-22	22-OCT-19	8627	22-OCT-19	1,35,954		1,35,954	12,514	1,23,440	EST
							02-22	23-OCT-19	9154	23-OCT-19	11,17,854		11,17,854	1,05,851	10,12,003	EST
							02-23	23-OCT-19	8624	23-OCT-19	8,13,849		8,13,849	75,768	7,38,081	EST
							02-24	23-OCT-19	8623	23-OCT-19	2,34,401		2,34,401	21,509	2,12,892	EST
							02-30	21-OCT-19	8323	21-OCT-19	1,18,158		1,18,158	11,298	1,06,860	EST
							02-37	25-OCT-19	8613	25-OCT-19	1,80,712		1,80,712	16,996	1,63,716	EST
							02-66	29-OCT-19	8723	29-OCT-19	59,079		59,079	5,649	53,430	EST
							02-68	29-OCT-19	8722	29-OCT-19	35,61,364		35,61,364	3,34,608	32,26,756	EST
							<b>Total:</b>				<b>1,12,83,789</b>		<b>4,80,78,989</b>	<b>10,63,288</b>	<b>1,02,15,701</b>	
					50	Other Charges	02-2	05-OCT-19	7565	05-OCT-19	2,04,000		2,04,000		2,04,000	EST
							02-5	14-OCT-19	8249	14-OCT-19	4,08,000		4,08,000		4,08,000	EST
							02-83	25-OCT-19	9547	25-OCT-19	48,904		48,904		48,904	EST
							<b>Total:</b>				<b>6,60,904</b>		<b>6,60,904</b>		<b>6,60,904</b>	
05	105	24	00	01	Salaries	02-11	25-OCT-19	9271	25-OCT-19	3,20,828		3,20,828	40,480	2,80,348	EST	
							02-12	25-OCT-19	9270	25-OCT-19	99,822		99,822	9,642	90,180	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	05	105	24	00	01	Salaries	02-19	10-OCT-19	8077	10-OCT-19	4,51,579		4,51,579	42,168	4,09,411	EST
							02-19	10-OCT-19	8078	10-OCT-19	5,74,509		5,74,509	53,449	5,21,060	EST
							02-19	10-OCT-19	8079	10-OCT-19	8,14,200		8,14,200	79,080	7,35,120	EST
							02-19	10-OCT-19	8080	10-OCT-19	2,12,291		2,12,291	19,120	1,93,171	EST
							02-19	10-OCT-19	8081	10-OCT-19	2,01,511		2,01,511	18,491	1,83,020	EST
							02-19	10-OCT-19	8082	10-OCT-19	1,57,032		1,57,032	13,779	1,43,253	EST
							02-22	23-OCT-19	9155	23-OCT-19	4,51,579		4,51,579	42,168	4,09,411	EST
							02-22	23-OCT-19	9156	23-OCT-19	7,32,738		7,32,738	73,960	6,58,778	EST
							02-22	23-OCT-19	9157	23-OCT-19	1,57,032		1,57,032	13,779	1,43,253	EST
							02-23	23-OCT-19	9158	23-OCT-19	5,74,509		5,74,509	53,449	5,21,060	EST
							02-24	23-OCT-19	9250	23-OCT-19	2,01,511		2,01,511	18,491	1,83,020	EST
							02-28	24-OCT-19	9249	24-OCT-19	2,12,291		2,12,291	19,120	1,93,171	EST
						<b>Total:</b>					<b>51,61,432</b>		<b>51,61,432</b>	<b>4,97,176</b>	<b>46,64,256</b>	
	200	14	01	31		Grants- In - Aid Ge	02-8	16-OCT-19	8538	16-OCT-19	21,25,00,000		21,25,00,000		21,25,00,000	EST
						<b>Total:</b>					<b>21,25,00,000</b>		<b>*****</b>		<b>21,25,00,000</b>	
06	101	04	00	01	01	Salaries	02-13	10-OCT-19	8178	10-OCT-19	40,848		40,848	3,606	37,242	EST
							02-13	10-OCT-19	8179	10-OCT-19	2,22,931		2,22,931	25,120	1,97,811	EST
							02-13	10-OCT-19	8180	10-OCT-19	21,605		21,605	1,951	19,654	EST
							02-13	10-OCT-19	8181	10-OCT-19	97,047		97,047	15,045	82,002	EST
							02-14	10-OCT-19	8182	10-OCT-19	1,90,126		1,90,126	26,120	1,64,006	EST
							02-14	10-OCT-19	8183	10-OCT-19	1,06,232		1,06,232	18,760	87,472	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	04	00	01	Salaries	02-14	10-OCT-19	8227	10-OCT-19	1,54,047		1,54,047	15,120	1,38,927	EST
							02-28	24-OCT-19	9379	24-OCT-19	2,22,931		2,22,931	25,120	1,97,811	EST
							02-29	24-OCT-19	9378	24-OCT-19	40,848		40,848	3,606	37,242	EST
							02-29	24-OCT-19	9377	24-OCT-19	97,047		97,047	15,045	82,002	EST
							02-29	24-OCT-19	9376	24-OCT-19	1,90,126		1,90,126	26,120	1,64,006	EST
							02-29	24-OCT-19	9375	24-OCT-19	1,06,232		1,06,232	18,760	87,472	EST
							02-29	24-OCT-19	9374	24-OCT-19	21,605		21,605	1,951	19,654	EST
							02-29	24-OCT-19	9373	24-OCT-19	1,54,047		1,54,047	15,120	1,38,927	EST
							02-61	29-OCT-19	8728	29-OCT-19	32,873		32,873	3,015	29,858	EST
							02-62	29-OCT-19	8727	29-OCT-19	23,441		23,441	2,112	21,329	EST
							02-63	29-OCT-19	8726	29-OCT-19	1,14,293		1,14,293	13,120	1,01,173	EST
							02-64	29-OCT-19	8725	29-OCT-19	1,48,217		1,48,217	19,090	1,29,127	EST
							02-65	29-OCT-19	8724	29-OCT-19	33,400		33,400	3,045	30,355	EST
							<b>Total:</b>				<b>20,17,896</b>		<b>20,17,896</b>	<b>2,51,826</b>	<b>17,66,070</b>	
			13	00	01	Salaries	02-19	10-OCT-19	8083	10-OCT-19	3,45,296		3,45,296	18,360	3,26,936	EST
							02-28	24-OCT-19	9159	24-OCT-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	02-12	09-OCT-19	8102	09-OCT-19	1,48,148		1,48,148	6,120	1,42,028	EST
							02-12	09-OCT-19	8103	09-OCT-19	8,04,175		8,04,175	1,03,510	7,00,665	EST
							02-12	09-OCT-19	8104	09-OCT-19	1,09,621		1,09,621	13,060	96,561	EST
							02-12	09-OCT-19	8105	09-OCT-19	2,65,543		2,65,543	24,135	2,41,408	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

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

Categorised Scheme : **VALLEY**

Parameter\_code : 10 **VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	23	00	01	Salaries	02-13	21-OCT-19	8745	21-OCT-19	3,34,745		3,34,745		3,34,745	EST
							02-13	09-OCT-19	8106	09-OCT-19	91,065		91,065	6,045	85,020	EST
							02-13	09-OCT-19	8107	09-OCT-19	3,38,220		3,38,220	29,700	3,08,520	EST
							02-13	09-OCT-19	8108	09-OCT-19	1,01,466		1,01,466	8,910	92,556	EST
							02-13	09-OCT-19	8109	09-OCT-19	43,210		43,210	3,902	39,308	EST
							02-13	09-OCT-19	8110	09-OCT-19	21,002		21,002	1,893	19,109	EST
							02-13	09-OCT-19	8111	09-OCT-19	88,533		88,533	8,092	80,441	EST
							02-25	23-OCT-19	9135	23-OCT-19	1,48,148		1,48,148	6,120	1,42,028	EST
							02-25	23-OCT-19	9136	23-OCT-19	8,04,175		8,04,175	1,03,510	7,00,665	EST
							02-25	23-OCT-19	9137	23-OCT-19	1,09,621		1,09,621	13,060	96,561	EST
							02-25	23-OCT-19	9138	23-OCT-19	88,533		88,533	8,092	80,441	EST
							02-25	23-OCT-19	9139	23-OCT-19	2,65,543		2,65,543	24,135	2,41,408	EST
							02-25	23-OCT-19	9140	23-OCT-19	3,38,220		3,38,220	29,700	3,08,520	EST
							02-25	23-OCT-19	9141	23-OCT-19	1,01,466		1,01,466	8,910	92,556	EST
							02-26	23-OCT-19	9142	23-OCT-19	91,065		91,065	6,045	85,020	EST
							02-56	29-OCT-19	8733	29-OCT-19	1,20,850		1,20,850	12,060	1,08,790	EST
							02-57	29-OCT-19	8732	29-OCT-19	57,759		57,759	5,091	52,668	EST
							02-58	29-OCT-19	8731	29-OCT-19	1,14,293		1,14,293	10,120	1,04,173	EST
							02-59	29-OCT-19	8730	29-OCT-19	1,00,049		1,00,049	9,091	90,958	EST
							02-60	29-OCT-19	8729	29-OCT-19	3,09,059		3,09,059	39,180	2,69,879	EST
<b>Total:</b>											<b>49,94,509</b>		<b>49,94,509</b>	<b>4,80,481</b>	<b>45,14,028</b>	

31 00 01 Salaries

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	06	101	31	00	01	Salaries		02-15	10-OCT-19	8191	10-OCT-19	6,32,557		6,32,557	31,850	6,00,707	EST
								02-15	10-OCT-19	8190	10-OCT-19	4,20,036		4,20,036	48,240	3,71,796	EST
								02-16	10-OCT-19	8189	10-OCT-19	1,27,185		1,27,185	7,060	1,20,125	EST
								02-16	10-OCT-19	8192	10-OCT-19	1,41,233		1,41,233	12,951	1,28,282	EST
								02-17	22-OCT-19	8676	22-OCT-19	1,44,276		1,44,276	13,490	1,30,786	EST
								02-18	22-OCT-19	8677	22-OCT-19	5,17,121		5,17,121	48,409	4,68,712	EST
								02-29	25-OCT-19	9552	25-OCT-19	1,27,185		1,27,185	7,060	1,20,125	EST
								02-29	25-OCT-19	9553	25-OCT-19	4,20,036		4,20,036	48,240	3,71,796	EST
								02-29	25-OCT-19	9554	25-OCT-19	1,41,233		1,41,233	12,951	1,28,282	EST
								02-30	25-OCT-19	9555	25-OCT-19	6,32,557		6,32,557	31,850	6,00,707	EST
								02-30	25-OCT-19	9556	25-OCT-19	75,075		75,075	7,031	68,044	EST
								02-4	07-OCT-19	6889	07-OCT-19	81,501		81,501		81,501	EST
								02-52	29-OCT-19	8737	29-OCT-19	23,937		23,937	2,121	21,816	EST
								<b>Total:</b>			<b>34,83,932</b>		<b>34,83,932</b>	<b>2,71,253</b>	<b>32,12,679</b>		
								02-19	10-OCT-19	8084	10-OCT-19	47,406		47,406	4,420	42,986	EST
								02-19	10-OCT-19	8085	10-OCT-19	2,61,574		2,61,574	23,718	2,37,856	EST
								02-20	10-OCT-19	8086	10-OCT-19	1,74,480		1,74,480	15,310	1,59,170	EST
								02-23	23-OCT-19	9163	23-OCT-19	47,406		47,406	4,420	42,986	EST
								02-23	23-OCT-19	9164	23-OCT-19	1,74,480		1,74,480	15,310	1,59,170	EST
								02-24	23-OCT-19	9251	23-OCT-19	2,61,574		2,61,574	23,718	2,37,856	EST
								02-53	29-OCT-19	8736	29-OCT-19	69,552		69,552	6,124	63,428	EST

24 00 01 Salaries

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	24	00	01	Salaries	02-54	29-OCT-19	8735	29-OCT-19	1,42,218		1,42,218	13,440	1,28,778	EST
							02-55	29-OCT-19	8734	29-OCT-19	1,36,382		1,36,382	12,354	1,24,028	EST
<b>Total:</b>											<b>13,15,072</b>		<b>13,15,072</b>	<b>1,18,814</b>	<b>11,96,258</b>	
		112	15	00	01	Salaries	02-14	21-OCT-19	8485	21-OCT-19	2,14,766		2,14,766		2,14,766	EST
							02-20	10-OCT-19	8087	10-OCT-19	58,952		58,952	10,060	48,892	EST
							02-20	10-OCT-19	8088	10-OCT-19	1,96,711		1,96,711	25,090	1,71,621	EST
							02-23	23-OCT-19	9160	23-OCT-19	58,952		58,952	10,060	48,892	EST
							02-24	23-OCT-19	9253	23-OCT-19	1,96,711		1,96,711	20,090	1,76,621	EST
<b>Total:</b>											<b>7,26,092</b>		<b>7,26,092</b>	<b>65,300</b>	<b>6,60,792</b>	
		800	22	00	01	Salaries	02-20	10-OCT-19	8090	10-OCT-19	79,813		79,813	7,486	72,327	EST
							02-20	10-OCT-19	8091	10-OCT-19	1,49,622		1,49,622	25,120	1,24,502	EST
							02-20	10-OCT-19	8092	10-OCT-19	1,35,198		1,35,198	12,060	1,23,138	EST
							02-23	23-OCT-19	9162	23-OCT-19	1,49,622		1,49,622	25,120	1,24,502	EST
							02-23	23-OCT-19	9161	23-OCT-19	79,813		79,813	7,486	72,327	EST
							02-24	23-OCT-19	9255	23-OCT-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	02-20	10-OCT-19	8089	10-OCT-19	1,50,117		1,50,117	13,766	1,36,351	EST
							02-24	23-OCT-19	9254	23-OCT-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	02-20	10-OCT-19	8093	10-OCT-19	1,33,733		1,33,733	12,486	1,21,247	EST
							02-20	10-OCT-19	8094	10-OCT-19	1,37,373		1,37,373	14,240	1,23,133	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	80	004	16	00	01	Salaries	02-20	10-OCT-19	8095	10-OCT-19	5,70,008		5,70,008	56,330	5,13,678	EST
							02-23	23-OCT-19	9166	23-OCT-19	1,33,733		1,33,733	12,486	1,21,247	EST
							02-23	23-OCT-19	9165	23-OCT-19	1,37,373		1,37,373	4,240	1,33,133	EST
							02-25	23-OCT-19	9256	23-OCT-19	5,70,008		5,70,008	56,330	5,13,678	EST
						<b>Total:</b>					<b>16,82,228</b>		<b>16,82,228</b>	<b>1,56,112</b>	<b>15,26,116</b>	
			18	00	01	Salaries	02-21	10-OCT-19	8096	10-OCT-19	4,78,394		4,78,394	60,330	4,18,064	EST
							02-21	10-OCT-19	8097	10-OCT-19	64,815		64,815	5,853	58,962	EST
							02-21	10-OCT-19	8098	10-OCT-19	20,008		20,008	1,777	18,231	EST
							02-21	10-OCT-19	8099	10-OCT-19	97,519		97,519	9,045	88,474	EST
							02-23	23-OCT-19	9167	23-OCT-19	97,519		97,519	9,045	88,474	EST
							02-24	23-OCT-19	9168	23-OCT-19	20,008		20,008	1,777	18,231	EST
							02-25	23-OCT-19	9257	23-OCT-19	64,815		64,815	5,853	58,962	EST
							02-25	23-OCT-19	9258	23-OCT-19	4,78,394		4,78,394	60,330	4,18,064	EST
						<b>Total:</b>					<b>13,21,472</b>		<b>13,21,472</b>	<b>1,54,010</b>	<b>11,67,462</b>	

**Total for the Major Head : 2210 30,11,44,600 6,800 \*\*\*\*\* 84,91,207 29,26,46,593**

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	04	200	12	00	01	Salaries	14-10	24-OCT-19	905	24-OCT-19	70,933		70,933	6,633	64,300	EST
<b>Total:</b>											<b>70,933</b>		<b>70,933</b>	<b>6,633</b>	<b>64,300</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>70,933</b>		<b>70,933</b>	<b>6,633</b>	<b>64,300</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	001	01	01	13	Office Expenses	07-3	05-OCT-19	4180	05-OCT-19	7,68,102		7,68,102		7,68,102	EST
<b>Total:</b>											<b>7,68,102</b>		<b>7,68,102</b>		<b>7,68,102</b>	
		110	20	00	50	Other Charges	07-74	29-OCT-19	5354	29-OCT-19	2,83,594		2,83,594		2,83,594	EST
							07-75	29-OCT-19	5355	29-OCT-19	4,04,326		4,04,326		4,04,326	EST
<b>Total:</b>											<b>6,87,920</b>		<b>6,87,920</b>		<b>6,87,920</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>14,56,022</b>		<b>14,56,022</b>		<b>14,56,022</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 8 Medical Suspense

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	001	11	00	01	Salaries	05-47	24-OCT-19	3358	24-OCT-19	41,086		41,086	3,662	37,424	EST
							05-50	24-OCT-19	3336	24-OCT-19	1,48,148		1,48,148	20,120	1,28,028	EST
							05-51	24-OCT-19	3343	24-OCT-19	3,32,935		3,32,935	26,300	3,06,635	EST
							05-53	24-OCT-19	3351	24-OCT-19	67,012		67,012	6,257	60,755	EST
							05-54	24-OCT-19	3359	24-OCT-19	1,89,491		1,89,491	12,090	1,77,401	EST
							05-55	24-OCT-19	3383	24-OCT-19	2,94,809		2,94,809	24,150	2,70,659	EST
							05-56	24-OCT-19	3388	24-OCT-19	30,514		30,514	2,768	27,746	EST
							<b>Total:</b>				<b>11,03,995</b>		<b>11,03,995</b>	<b>95,347</b>	<b>10,08,648</b>	
					11	Domestic Travel Ex	05-4	21-OCT-19	3263	21-OCT-19	44,000		44,000		44,000	EST
							05-6	21-OCT-19	3262	21-OCT-19	51,000		51,000		51,000	EST
							<b>Total:</b>				<b>95,000</b>		<b>95,000</b>		<b>95,000</b>	
		110	09	00	01	Salaries	05-57	24-OCT-19	3344	24-OCT-19	3,42,879		3,42,879	30,360	3,12,519	EST
							<b>Total:</b>				<b>3,42,879</b>		<b>3,42,879</b>	<b>30,360</b>	<b>3,12,519</b>	
					11	Domestic Travel Ex	05-5	21-OCT-19	3261	21-OCT-19	45,000		45,000		45,000	EST
							<b>Total:</b>				<b>45,000</b>		<b>45,000</b>		<b>45,000</b>	
			20	00	01	Salaries	05-31	24-OCT-19	3349	24-OCT-19	1,34,024		1,34,024	12,514	1,21,510	EST
							05-32	24-OCT-19	3342	24-OCT-19	15,76,885		15,76,885	1,09,320	14,67,565	EST
							05-58	24-OCT-19	3361	24-OCT-19	3,41,404		3,41,404	22,165	3,19,239	EST
							05-59	24-OCT-19	3366	24-OCT-19	3,07,245		3,07,245	27,126	2,80,119	EST
							05-60	24-OCT-19	3370	24-OCT-19	15,30,728		15,30,728	1,06,340	14,24,388	EST
							05-61	24-OCT-19	3379	24-OCT-19	1,58,500		1,58,500	14,571	1,43,929	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	110	20	00	01	Salaries	05-62	24-OCT-19	3377	24-OCT-19	15,91,208		15,91,208	1,47,557	14,43,651	EST
							05-63	24-OCT-19	3350	24-OCT-19	9,09,477		9,09,477	85,371	8,24,106	EST
<b>Total:</b>											<b>65,49,471</b>		<b>65,49,471</b>	<b>5,24,964</b>	<b>60,24,507</b>	
	03	101	27	00	01	Salaries	05-35	24-OCT-19	3396	24-OCT-19	5,57,084		5,57,084	50,704	5,06,380	EST
							05-36	24-OCT-19	3390	24-OCT-19	16,39,355		16,39,355	1,24,550	15,14,805	EST
							05-39	24-OCT-19	3395	24-OCT-19	1,66,421		1,66,421	15,115	1,51,306	EST
							05-41	24-OCT-19	3362	24-OCT-19	65,364		65,364	2,030	63,334	EST
							05-43	24-OCT-19	3356	24-OCT-19	16,911		16,911	1,485	15,426	EST
<b>Total:</b>											<b>24,45,135</b>		<b>24,45,135</b>	<b>1,93,884</b>	<b>22,51,251</b>	
					11	Domestic Travel Ex	05-3	19-OCT-19	3260	19-OCT-19	1,14,000		1,14,000		1,14,000	EST
<b>Total:</b>											<b>1,14,000</b>		<b>1,14,000</b>		<b>1,14,000</b>	
		103	26	00	01	Salaries	05-2	09-OCT-19	3087	09-OCT-19	2,08,822		2,08,822	19,596	1,89,226	EST
							05-24	24-OCT-19	3394	24-OCT-19	4,19,226		4,19,226	38,334	3,80,892	EST
							05-25	24-OCT-19	3372	24-OCT-19	13,36,110		13,36,110	96,520	12,39,590	EST
							05-26	24-OCT-19	3393	24-OCT-19	24,843		24,843	2,262	22,581	EST
							05-27	24-OCT-19	3369	24-OCT-19	84,555		84,555	7,425	77,130	EST
							05-28	24-OCT-19	3363	24-OCT-19	1,53,571		1,53,571	10,075	1,43,496	EST
							05-44	24-OCT-19	3341	24-OCT-19	3,42,879		3,42,879	30,360	3,12,519	EST
							05-46	24-OCT-19	3375	24-OCT-19	7,34,624		7,34,624	68,762	6,65,862	EST
<b>Total:</b>											<b>33,04,630</b>		<b>33,04,630</b>	<b>2,73,334</b>	<b>30,31,296</b>	
		104	29	00	01	Salaries	05-1	09-OCT-19	3088	09-OCT-19	5,33,906		5,33,906	50,198	4,83,708	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	03	104	29	00	01	Salaries	05-29	24-OCT-19	3345	24-OCT-19	2,31,003		2,31,003	20,240	2,10,763	EST
							05-30	24-OCT-19	3397	24-OCT-19	1,48,823		1,48,823	13,425	1,35,398	EST
							05-34	24-OCT-19	3353	24-OCT-19	5,43,882		5,43,882	50,881	4,93,001	EST
							05-37	24-OCT-19	3360	24-OCT-19	2,67,129		2,67,129	18,135	2,48,994	EST
							05-38	24-OCT-19	3391	24-OCT-19	7,46,331		7,46,331	68,277	6,78,054	EST
							05-48	24-OCT-19	3392	24-OCT-19	13,40,482		13,40,482	1,08,720	12,31,762	EST
							05-49	24-OCT-19	3374	24-OCT-19	5,65,717		5,65,717	53,075	5,12,642	EST
							05-52	24-OCT-19	3368	24-OCT-19	1,86,021		1,86,021	16,335	1,69,686	EST
						<b>Total:</b>					<b>45,63,294</b>		<b>45,63,294</b>	<b>3,99,286</b>	<b>41,64,008</b>	
			12	00	01	Salaries	05-33	24-OCT-19	3337	24-OCT-19	75,819		75,819	10,060	65,759	EST
						<b>Total:</b>					<b>75,819</b>		<b>75,819</b>	<b>10,060</b>	<b>65,759</b>	
	04	200	12	00	01	Salaries	05-40	24-OCT-19	3352	24-OCT-19	10,12,802		10,12,802	95,187	9,17,615	EST
							05-42	24-OCT-19	3347	24-OCT-19	9,18,421		9,18,421	86,227	8,32,194	EST
							05-45	24-OCT-19	3346	24-OCT-19	9,09,385		9,09,385	85,359	8,24,026	EST
						<b>Total:</b>					<b>28,40,608</b>		<b>28,40,608</b>	<b>2,66,773</b>	<b>25,73,835</b>	
	06	101	04	00	01	Salaries	05-7	24-OCT-19	3338	24-OCT-19	1,14,293		1,14,293	10,120	1,04,173	EST
							05-8	24-OCT-19	3354	24-OCT-19	29,419		29,419	2,015	27,404	EST
							05-9	24-OCT-19	3382	24-OCT-19	45,047		45,047	3,030	42,017	EST
						<b>Total:</b>					<b>1,88,759</b>		<b>1,88,759</b>	<b>15,165</b>	<b>1,73,594</b>	
			23	00	01	Salaries	05-19	24-OCT-19	3371	24-OCT-19	4,09,064		4,09,064	24,240	3,84,824	EST
							05-20	24-OCT-19	3398	24-OCT-19	84,008		84,008	7,572	76,436	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	06	101	23	00	01	Salaries	05-21	24-OCT-19	3339	24-OCT-19	1,14,293		1,14,293	10,120	1,04,173	EST
							05-22	24-OCT-19	3367	24-OCT-19	67,644		67,644	5,940	61,704	EST
							05-23	24-OCT-19	3364	24-OCT-19	62,804		62,804	4,030	58,774	EST
						<b>Total:</b>					<b>7,37,813</b>		<b>7,37,813</b>	<b>51,902</b>	<b>6,85,911</b>	
			31	00	01	Salaries	05-10	24-OCT-19	3376	24-OCT-19	35,292		35,292	2,015	33,277	EST
							05-11	24-OCT-19	3357	24-OCT-19	16,911		16,911	1,485	15,426	EST
							05-12	24-OCT-19	3389	24-OCT-19	1,18,556		1,18,556	8,060	1,10,496	EST
							05-13	24-OCT-19	3340	24-OCT-19	1,14,293		1,14,293	10,120	1,04,173	EST
							05-14	24-OCT-19	3381	24-OCT-19	24,165		24,165	2,197	21,968	EST
						<b>Total:</b>					<b>3,09,217</b>		<b>3,09,217</b>	<b>23,877</b>	<b>2,85,340</b>	
			24	00	01	Salaries	05-15	24-OCT-19	3365	24-OCT-19	69,552		69,552	6,124	63,428	EST
							05-16	24-OCT-19	3373	24-OCT-19	47,406		47,406	4,420	42,986	EST
							05-17	24-OCT-19	3378	24-OCT-19	1,37,010		1,37,010	12,414	1,24,596	EST
						<b>Total:</b>					<b>2,53,968</b>		<b>2,53,968</b>	<b>22,958</b>	<b>2,31,010</b>	
	800	12	00	01	01	Salaries	05-18	24-OCT-19	3380	24-OCT-19	78,648		78,648	7,228	71,420	EST
						<b>Total:</b>					<b>78,648</b>		<b>78,648</b>	<b>7,228</b>	<b>71,420</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>2,30,48,236</b>		<b>2,30,48,236</b>	<b>19,15,138</b>	<b>2,11,33,098</b>	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	001	11	00	01	Salaries	06-21	29-OCT-19	3859	29-OCT-19	1,49,230		1,49,230	13,575	1,35,655	EST
							06-22	29-OCT-19	3860	29-OCT-19	3,31,851		3,31,851	28,360	3,03,491	EST
							06-23	29-OCT-19	3861	29-OCT-19	8,05,836		8,05,836	76,450	7,29,386	EST
							06-24	29-OCT-19	3862	29-OCT-19	4,64,309		4,64,309	42,715	4,21,594	EST
							06-25	29-OCT-19	3863	29-OCT-19	68,598		68,598	6,032	62,566	EST
							06-26	29-OCT-19	3864	29-OCT-19	2,58,484		2,58,484	24,286	2,34,198	EST
						<b>Total:</b>					<b>20,78,308</b>		<b>20,78,308</b>	<b>1,91,418</b>	<b>18,86,890</b>	
	110		09	00	01	Salaries	06-16	25-OCT-19	3848	25-OCT-19	7,07,209		7,07,209	70,720	6,36,489	EST
							06-27	29-OCT-19	3865	29-OCT-19	2,13,778		2,13,778	20,240	1,93,538	EST
						<b>Total:</b>					<b>9,20,987</b>		<b>9,20,987</b>	<b>90,960</b>	<b>8,30,027</b>	
			20	00	01	Salaries	06-1	19-OCT-19	3634	19-OCT-19	1,07,197		1,07,197		1,07,197	EST
							06-10	25-OCT-19	3840	25-OCT-19	17,55,930		17,55,930	1,71,560	15,84,370	EST
							06-11	25-OCT-19	3841	25-OCT-19	15,03,566		15,03,566	1,41,521	13,62,045	EST
							06-12	25-OCT-19	3842	25-OCT-19	12,77,491		12,77,491	1,14,060	11,63,431	EST
							06-13	25-OCT-19	3843	25-OCT-19	3,25,596		3,25,596	36,165	2,89,431	EST
							06-14	25-OCT-19	3844	25-OCT-19	21,49,615		21,49,615	2,69,670	18,79,945	EST
							06-15	25-OCT-19	3845	25-OCT-19	22,49,634		22,49,634	2,07,482	20,42,152	EST
							06-18	25-OCT-19	3846	25-OCT-19	1,14,084		1,14,084	10,452	1,03,632	EST
							06-28	29-OCT-19	3867	29-OCT-19	20,29,080		20,29,080	1,88,056	18,41,024	EST
							06-29	29-OCT-19	3868	29-OCT-19	84,143		84,143	7,901	76,242	EST
							06-30	29-OCT-19	3869	29-OCT-19	4,17,709		4,17,709	37,322	3,80,387	EST

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Month of Account : OCTOBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	110	20	00	01	Salaries	06-73	29-OCT-19	3866	29-OCT-19	2,80,428		2,80,428	28,150	2,52,278	EST
							06-8	23-OCT-19	3851	23-OCT-19	1,38,970		1,38,970		1,38,970	EST
							06-9	25-OCT-19	4273	25-OCT-19	2,52,945		2,52,945		2,52,945	EST
						<b>Total:</b>					<b>1,26,86,388</b>		<b>1,26,86,388</b>	<b>12,12,339</b>	<b>1,14,74,049</b>	
	03	101	27	00	01	Salaries	06-31	29-OCT-19	3870	29-OCT-19	3,05,763		3,05,763	28,150	2,77,613	EST
							06-32	29-OCT-19	3871	29-OCT-19	18,59,952		18,59,952	1,84,260	16,75,692	EST
							06-33	29-OCT-19	3872	29-OCT-19	17,56,015		17,56,015	1,59,767	15,96,248	EST
							06-34	29-OCT-19	3873	29-OCT-19	67,644		67,644	5,940	61,704	EST
						<b>Total:</b>					<b>39,89,374</b>		<b>39,89,374</b>	<b>3,78,117</b>	<b>36,11,257</b>	
	103	26	00	00	01	Salaries	06-3	23-OCT-19	3812	23-OCT-19	74,324		74,324		74,324	EST
							06-35	29-OCT-19	3874	29-OCT-19	5,29,147		5,29,147	49,255	4,79,892	EST
							06-36	29-OCT-19	3875	29-OCT-19	34,33,314	11,706	34,21,608	3,16,890	31,04,718	EST
							06-37	29-OCT-19	3876	29-OCT-19	39,876		39,876	4,030	35,846	EST
							06-38	29-OCT-19	3877	29-OCT-19	1,16,710		1,16,710	10,120	1,06,590	EST
							06-39	29-OCT-19	3878	29-OCT-19	3,56,744		3,56,744	31,479	3,25,265	EST
							06-4	23-OCT-19	3814	23-OCT-19	1,31,093		1,31,093		1,31,093	EST
							06-40	29-OCT-19	3879	29-OCT-19	4,60,741		4,60,741	41,916	4,18,825	EST
							06-41	29-OCT-19	3880	29-OCT-19	10,23,714		10,23,714	93,479	9,30,235	EST
							06-42	29-OCT-19	3881	29-OCT-19	17,93,384		17,93,384	1,68,372	16,25,012	EST
							06-43	29-OCT-19	3882	29-OCT-19	1,16,569		1,16,569	10,223	1,06,346	EST
							06-44	29-OCT-19	3883	29-OCT-19	7,52,702		7,52,702	50,579	7,02,123	EST

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Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	03	103	26	00	01	Salaries	06-5	23-OCT-19	3815	23-OCT-19	13,859		13,859		13,859	EST
<b>Total:</b>											<b>88,42,177</b>		<b>11,70,471</b>	<b>7,76,343</b>	<b>80,54,128</b>	
		104	29	00	01	Salaries	06-19	29-OCT-19	4262	29-OCT-19	2,20,443		2,20,443		2,20,443	EST
							06-2	23-OCT-19	3813	23-OCT-19	61,757		61,757		61,757	EST
							06-45	29-OCT-19	3884	29-OCT-19	8,33,560		8,33,560	75,840	7,57,720	EST
							06-46	29-OCT-19	3885	29-OCT-19	29,02,770	11,706	28,91,064	2,66,590	26,24,474	EST
							06-47	29-OCT-19	3886	29-OCT-19	3,50,874		3,50,874	1,04,240	2,46,634	EST
							06-48	29-OCT-19	3887	29-OCT-19	8,07,525		8,07,525	79,390	7,28,135	EST
							06-49	29-OCT-19	3888	29-OCT-19	6,46,844		6,46,844	57,036	5,89,808	EST
							06-50	29-OCT-19	3889	29-OCT-19	9,67,687		9,67,687	88,476	8,79,211	EST
							06-51	29-OCT-19	3890	29-OCT-19	16,31,643		16,31,643	1,50,297	14,81,346	EST
							06-52	29-OCT-19	3891	29-OCT-19	12,48,477		12,48,477	1,16,682	11,31,795	EST
							06-6	23-OCT-19	3816	23-OCT-19	96,059		96,059		96,059	EST
							06-7	23-OCT-19	3817	23-OCT-19	3,53,964		3,53,964		3,53,964	EST
<b>Total:</b>											<b>1,01,21,603</b>		<b>11,70,471</b>	<b>9,38,551</b>	<b>91,71,346</b>	
04	200	12	00	01	Salaries		06-17	25-OCT-19	3847	25-OCT-19	14,97,351		14,97,351	1,40,569	13,56,782	EST
							06-20	29-OCT-19	3912	29-OCT-19	64,843		64,843		64,843	EST
							06-53	29-OCT-19	3892	29-OCT-19	32,94,696		32,94,696	3,09,409	29,85,287	EST
							06-58	29-OCT-19	3897	29-OCT-19	21,605		21,605	1,951	19,654	EST
<b>Total:</b>											<b>48,78,495</b>		<b>48,78,495</b>	<b>4,51,929</b>	<b>44,26,566</b>	
06	101	04	00	01	Salaries		06-54	29-OCT-19	3893	29-OCT-19	29,359		29,359	2,515	26,844	EST



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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	06	800	12	00	01	Salaries	06-72	29-OCT-19	3911	29-OCT-19	21,555		21,555	1,931	19,624	EST
<b>Total:</b>											<b>21,555</b>		<b>21,555</b>	<b>1,931</b>	<b>19,624</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>4,53,12,105</b>	<b>23,412</b>	<b>4,52,88,693</b>	<b>42,08,283</b>	<b>4,10,80,410</b>	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	01	001	01	01	13	Office Expenses	09-2	18-OCT-19	2402	18-OCT-19	47,95,488		47,95,488		47,95,488	EST
<b>Total:</b>											<b>47,95,488</b>		<b>47,95,488</b>		<b>47,95,488</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>47,95,488</b>		<b>47,95,488</b>		<b>47,95,488</b>	

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Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	01	001	11	00	01	Salaries	08-13	25-OCT-19	1315	25-OCT-19	1,16,710		1,16,710	10,120	1,06,590	EST
							08-3	25-OCT-19	1302	25-OCT-19	61,028		61,028	5,536	55,492	EST
							08-6	25-OCT-19	1307	25-OCT-19	21,605		21,605	1,951	19,654	EST
						<b>Total:</b>					<b>1,99,343</b>		<b>1,99,343</b>	<b>17,607</b>	<b>1,81,736</b>	
		110	20	00	01	Salaries	08-4	25-OCT-19	1305	25-OCT-19	51,899		51,899	4,821	47,078	EST
							08-8	25-OCT-19	1310	25-OCT-19	22,282		22,282	2,001	20,281	EST
							08-9	25-OCT-19	1311	25-OCT-19	58,199		58,199	10,030	48,169	EST
						<b>Total:</b>					<b>1,32,380</b>		<b>1,32,380</b>	<b>16,852</b>	<b>1,15,528</b>	
	03	101	27	00	01	Salaries	08-21	25-OCT-19	1325	25-OCT-19	72,495		72,495	6,591	65,904	EST
							08-22	25-OCT-19	1326	25-OCT-19	63,356		63,356	2,030	61,326	EST
							08-23	25-OCT-19	1327	25-OCT-19	1,62,505		1,62,505	14,739	1,47,766	EST
							08-24	25-OCT-19	1328	25-OCT-19	1,05,955		1,05,955	7,060	98,895	EST
							08-25	25-OCT-19	1329	25-OCT-19	52,225		52,225	2,030	50,195	EST
						<b>Total:</b>					<b>4,56,536</b>		<b>4,56,536</b>	<b>32,450</b>	<b>4,24,086</b>	
		103	26	00	01	Salaries	08-10	25-OCT-19	1312	25-OCT-19	50,292		50,292	2,030	48,262	EST
							08-11	25-OCT-19	1313	25-OCT-19	89,913		89,913	6,045	83,868	EST
							08-12	25-OCT-19	1314	25-OCT-19	2,68,048		2,68,048	25,028	2,43,020	EST
						<b>Total:</b>					<b>4,08,253</b>		<b>4,08,253</b>	<b>33,103</b>	<b>3,75,150</b>	
		104	29	00	01	Salaries	08-18	25-OCT-19	1322	25-OCT-19	2,01,036		2,01,036	18,771	1,82,265	EST
							08-19	25-OCT-19	1323	25-OCT-19	2,01,036		2,01,036	18,771	1,82,265	EST
							08-20	25-OCT-19	1324	25-OCT-19	1,34,024		1,34,024	12,514	1,21,510	EST



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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	03	104	29	00	01	Salaries	08-26	25-OCT-19	1330	25-OCT-19	1,08,811		1,08,811	120	1,08,691	EST
							08-27	25-OCT-19	1331	25-OCT-19	61,800		61,800	2,030	59,770	EST
							08-28	25-OCT-19	1332	25-OCT-19	1,76,037		1,76,037	16,133	1,59,904	EST
							08-29	25-OCT-19	1333	25-OCT-19	16,971		16,971	1,485	15,486	EST
							08-30	25-OCT-19	1334	25-OCT-19	1,16,989		1,16,989	10,223	1,06,766	EST
							08-31	25-OCT-19	1335	25-OCT-19	1,08,811		1,08,811	120	1,08,691	EST
							08-32	25-OCT-19	1336	25-OCT-19	2,05,321		2,05,321	19,326	1,85,995	EST
							08-33	29-OCT-19	1363	29-OCT-19	21,605		21,605	1,951	19,654	EST
							08-34	29-OCT-19	1365	29-OCT-19	1,71,014		1,71,014	15,553	1,55,461	EST
							08-35	29-OCT-19	1364	29-OCT-19	24,818		24,818	2,259	22,559	EST
							08-36	29-OCT-19	1362	29-OCT-19	43,210		43,210	3,902	39,308	EST
							08-37	29-OCT-19	1361	29-OCT-19	2,33,215		2,33,215	21,150	2,12,065	EST
							08-38	29-OCT-19	1360	29-OCT-19	2,01,632		2,01,632	40,120	1,61,512	EST
							08-39	29-OCT-19	1321	29-OCT-19	2,01,036		2,01,036	18,771	1,82,265	EST
							08-5	25-OCT-19	1306	25-OCT-19	48,330		48,330	4,394	43,936	EST
							08-7	25-OCT-19	1308	25-OCT-19	1,34,024		1,34,024	12,514	1,21,510	EST
							<b>Total:</b>				<b>24,09,720</b>		<b>24,09,720</b>	<b>2,20,107</b>	<b>21,89,613</b>	
04	200	12		00	01	Salaries	08-14	25-OCT-19	1316	25-OCT-19	1,36,930		1,36,930	12,937	1,23,993	EST
							<b>Total:</b>				<b>1,36,930</b>		<b>1,36,930</b>	<b>12,937</b>	<b>1,23,993</b>	
06	101	23		00	01	Salaries	08-15	25-OCT-19	1317	25-OCT-19	32,908		32,908	1,015	31,893	EST
							08-16	25-OCT-19	1318	25-OCT-19	49,690		49,690	3,030	46,660	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	06	101	23	00	01	Salaries	08-17	25-OCT-19	1320	25-OCT-19	16,971		16,971	1,485	15,486	EST
							08-2	25-OCT-19	1303	25-OCT-19	44,043		44,043	4,067	39,976	EST
<b>Total:</b>											<b>1,43,612</b>		<b>1,43,612</b>	<b>9,597</b>	<b>1,34,015</b>	
			24	00	01	Salaries	08-1	25-OCT-19	1304	25-OCT-19	16,971		16,971	1,485	15,486	EST
<b>Total:</b>											<b>16,971</b>		<b>16,971</b>	<b>1,485</b>	<b>15,486</b>	
<b>Total for the Major Head : 2210</b>											<b>39,03,745</b>		<b>39,03,745</b>	<b>3,44,138</b>	<b>35,59,607</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	02	102	19	00	01	Salaries	02-16	10-OCT-19	8273	10-OCT-19	93,180		93,180	8,622	84,558	EST
							02-27	23-OCT-19	9353	23-OCT-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	02-17	10-OCT-19	8305		4,09,699	38,448	3,71,251	EST
							02-27	23-OCT-19	9358	23-OCT-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>	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2210	<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>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2210	01	001	11	00	01	Salaries	13-11	31-OCT-19	2507	31-OCT-19	1,73,545		1,73,545	8,560	1,64,985	EST
							13-19	31-OCT-19	2527	31-OCT-19	3,02,142		3,02,142	22,250	2,79,892	EST
							13-43	31-OCT-19	2498	31-OCT-19	3,42,290		3,42,290	27,530	3,14,760	EST
							13-49	31-OCT-19	2465	31-OCT-19	2,27,997		2,27,997	17,410	2,10,587	EST
							13-6	31-OCT-19	2463	31-OCT-19	1,14,293		1,14,293	10,120	1,04,173	EST
							13-67	31-OCT-19	2470	31-OCT-19	3,02,142		3,02,142	22,250	2,79,892	EST
							13-81	31-OCT-19	2486	31-OCT-19	1,73,545		1,73,545	8,560	1,64,985	EST
						<b>Total:</b>					<b>16,35,954</b>		<b>16,35,954</b>	<b>1,16,680</b>	<b>15,19,274</b>	
	110		09	00	01	Salaries	13-39	31-OCT-19	2497	31-OCT-19	68,958		68,958	6,440	62,518	EST
							13-50	31-OCT-19	2464	31-OCT-19	68,958		68,958	6,440	62,518	EST
						<b>Total:</b>					<b>1,37,916</b>		<b>1,37,916</b>	<b>12,880</b>	<b>1,25,036</b>	
			20	00	01	Salaries	13-10	31-OCT-19	2514	31-OCT-19	2,74,626		2,74,626	24,700	2,49,926	EST



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Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	03	104	29	00	01	Salaries	13-24	31-OCT-19	2517	31-OCT-19	4,36,564		4,36,564	32,500	4,04,064	EST
							13-26	31-OCT-19	2525	31-OCT-19	76,056		76,056	6,960	69,096	EST
							13-36	31-OCT-19	2493	31-OCT-19	75,075		75,075	7,030	68,045	EST
							13-37	31-OCT-19	2499	31-OCT-19	2,01,036		2,01,036	360	2,00,676	EST
							13-4	15-OCT-19	2270	15-OCT-19	17,032		17,032		17,032	EST
							13-45	31-OCT-19	2456	31-OCT-19	75,075		75,075	7,030	68,045	EST
							13-53	31-OCT-19	2458	31-OCT-19	2,01,036		2,01,036	360	2,00,676	EST
							13-65	31-OCT-19	2468	31-OCT-19	4,36,564		4,36,564	32,500	4,04,064	EST
							13-72	31-OCT-19	2484	31-OCT-19	95,792		95,792	5,000	90,792	EST
							13-86	31-OCT-19	2512	31-OCT-19	95,792		95,792	5,000	90,792	EST
							<b>Total:</b>				<b>17,10,022</b>		<b>17,10,022</b>	<b>96,740</b>	<b>16,13,282</b>	
	110		20	00	01	Salaries	13-1	08-OCT-19	2162	08-OCT-19	3,56,424		3,56,424		3,56,424	EST
							13-2	08-OCT-19	2163	08-OCT-19	1,99,306		1,99,306		1,99,306	EST
							13-23	31-OCT-19	2520	31-OCT-19	4,97,552		4,97,552	43,850	4,53,702	EST
							13-28	31-OCT-19	2522	31-OCT-19	2,67,276		2,67,276	24,470	2,42,806	EST
							13-29	31-OCT-19	2521	31-OCT-19	4,57,085		4,57,085	32,380	4,24,705	EST
							13-3	08-OCT-19	2164	08-OCT-19	1,98,536		1,98,536		1,98,536	EST
							13-35	31-OCT-19	2504	31-OCT-19	5,36,480		5,36,480	44,600	4,91,880	EST
							13-38	31-OCT-19	2500	31-OCT-19	8,34,316		8,34,316	72,980	7,61,336	EST
							13-48	31-OCT-19	2457	31-OCT-19	5,36,480		5,36,480	44,600	4,91,880	EST
							13-5	15-OCT-19	2271	15-OCT-19	22,941		22,941		22,941	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	03	110	20	00	01	Salaries	13-55	31-OCT-19	2460	31-OCT-19	8,34,316		8,34,316	72,980	7,61,336	EST
							13-60	31-OCT-19	2640	31-OCT-19	1,86,406		1,86,406		1,86,406	EST
							13-61	31-OCT-19	2477	31-OCT-19	2,67,276		2,67,276	24,470	2,42,806	EST
							13-7	31-OCT-19	2478	31-OCT-19	2,04,119		2,04,119	9,425	1,94,694	EST
							13-70	31-OCT-19	2473	31-OCT-19	4,57,085		4,57,085	32,380	4,24,705	EST
							13-71	31-OCT-19	2560	31-OCT-19	4,97,552		4,97,552	43,850	4,53,702	EST
							13-77	31-OCT-19	2492	31-OCT-19	2,37,594		2,37,594	20,790	2,16,804	EST
							13-78	31-OCT-19	2485	31-OCT-19	2,04,119		2,04,119	9,425	1,94,694	EST
							13-84	31-OCT-19	2510	31-OCT-19	2,37,594		2,37,594	20,790	2,16,804	EST
							<b>Total:</b>				<b>70,32,457</b>		<b>70,32,457</b>	<b>4,96,990</b>	<b>65,35,467</b>	
	04	200	12	00	01	Salaries	13-32	31-OCT-19	2501	31-OCT-19	5,79,465		5,79,465	54,380	5,25,085	EST
							13-33	31-OCT-19	2503	31-OCT-19	9,82,108		9,82,108	92,160	8,89,948	EST
							13-34	31-OCT-19	2502	31-OCT-19	3,77,385		3,77,385	29,130	3,48,255	EST
							13-44	31-OCT-19	2461	31-OCT-19	9,82,108		9,82,108	92,160	8,89,948	EST
							13-46	31-OCT-19	2455	31-OCT-19	3,77,385		3,77,385	29,130	3,48,255	EST
							<b>Total:</b>				<b>32,98,451</b>		<b>32,98,451</b>	<b>2,96,960</b>	<b>30,01,491</b>	
	06	101	04	00	01	Salaries	13-30	31-OCT-19	2529	31-OCT-19	86,378		86,378	6,560	79,818	EST
							13-51	31-OCT-19	2466	31-OCT-19	1,47,300		1,47,300	10,120	1,37,180	EST
							13-64	31-OCT-19	2479	31-OCT-19	86,378		86,378	6,560	79,818	EST
							13-76	31-OCT-19	2483	31-OCT-19	89,384		89,384	4,205	85,179	EST
							13-83	31-OCT-19	2506	31-OCT-19	89,384		89,384	4,205	85,179	EST



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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	06	800	12	00	01	Salaries	13-14	31-OCT-19	2515	31-OCT-19	39,324		39,324	3,610	35,714	EST
							13-62	31-OCT-19	2469	31-OCT-19	39,324		39,324	3,610	35,714	EST
<b>Total:</b>											<b>78,648</b>		<b>78,648</b>	<b>7,220</b>	<b>71,428</b>	
<b>Total for the Major Head : 2210</b>											<b>2,36,56,844</b>		<b>2,36,56,844</b>	<b>17,90,900</b>	<b>2,18,65,944</b>	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	14-1	24-OCT-19	913	24-OCT-19	82,633		82,633	5,564	77,069	EST
<b>Total:</b>											<b>82,633</b>		<b>82,633</b>	<b>5,564</b>	<b>77,069</b>	
		110	09	00	01	Salaries	14-20	24-OCT-19	890	24-OCT-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>	
	03	101	27	00	01	Salaries	14-4	24-OCT-19	909	24-OCT-19	63,612		63,612	6,030	57,582	EST
							14-5	24-OCT-19	910	24-OCT-19	2,14,628		2,14,628	19,564	1,95,064	EST
							14-6	24-OCT-19	911	24-OCT-19	3,08,225		3,08,225	21,863	2,86,362	EST
							14-7	24-OCT-19	912	24-OCT-19	1,20,820		1,20,820	8,814	1,12,006	EST





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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	06	101	24	00	01	Salaries	14-19	24-OCT-19	889	24-OCT-19	47,406		47,406	4,479	42,927	EST
							14-26	24-OCT-19	888	24-OCT-19	17,388		17,388	1,530	15,858	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	14-8	24-OCT-19	903	24-OCT-19	46,628		46,628	4,030	42,598	EST
<b>Total:</b>											<b>46,628</b>		<b>46,628</b>	<b>4,030</b>	<b>42,598</b>	
<b>Total for the Major Head : 2210</b>											<b>61,39,047</b>		<b>61,39,047</b>	<b>5,22,140</b>	<b>56,16,907</b>	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	01	001	11	00	01	Salaries	10-17	25-OCT-19	2955	25-OCT-19	2,17,736		2,17,736	26,120	1,91,616	EST
							10-18	25-OCT-19	2954	25-OCT-19	67,012		67,012	36	66,976	EST
							10-19	25-OCT-19	2953	25-OCT-19	5,10,898		5,10,898	44,540	4,66,358	EST
							10-48	25-OCT-19	2958	25-OCT-19	54,774		54,774	4,843	49,931	EST
							10-49	25-OCT-19	2957	25-OCT-19	1,31,592		1,31,592	12,060	1,19,532	EST
							10-50	25-OCT-19	2956	25-OCT-19	1,65,372		1,65,372	15,107	1,50,265	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	01	001	11	00	01	Salaries	10-55	25-OCT-19	3005	25-OCT-19	1,63,270		1,63,270	14,120	1,49,150	EST
<b>Total:</b>											<b>13,10,654</b>		<b>13,10,654</b>	<b>1,16,826</b>	<b>11,93,828</b>	
		110	09	00	01	Salaries	10-45	25-OCT-19	2961	25-OCT-19	68,958		68,958	6,443	62,515	EST
							10-46	25-OCT-19	2960	25-OCT-19	2,13,778		2,13,778	18,240	1,95,538	EST
<b>Total:</b>											<b>2,82,736</b>		<b>2,82,736</b>	<b>24,683</b>	<b>2,58,053</b>	
			20	00	01	Salaries	10-47	25-OCT-19	2959	25-OCT-19	3,45,154		3,45,154	31,971	3,13,183	EST
							10-7	24-OCT-19	2791	24-OCT-19	46,874		46,874	4,224	42,650	EST
							10-8	24-OCT-19	2790	24-OCT-19	3,38,940		3,38,940	31,576	3,07,364	EST
							10-9	24-OCT-19	2789	24-OCT-19	54,770		54,770	5,030	49,740	EST
<b>Total:</b>											<b>7,85,738</b>		<b>7,85,738</b>	<b>72,801</b>	<b>7,12,937</b>	
	03	101	27	00	01	Salaries	10-39	25-OCT-19	2968	25-OCT-19	2,13,394		2,13,394	21,105	1,92,289	EST
							10-40	25-OCT-19	2967	25-OCT-19	16,911		16,911	1,485	15,426	EST
							10-41	25-OCT-19	2966	25-OCT-19	1,57,333		1,57,333	14,243	1,43,090	EST
							10-42	25-OCT-19	2965	25-OCT-19	5,59,470		5,59,470	600	5,58,870	EST
							10-43	25-OCT-19	2964	25-OCT-19	3,92,464		3,92,464	35,638	3,56,826	EST
							10-44	25-OCT-19	2962	25-OCT-19	4,06,196		4,06,196	39,270	3,66,926	EST
							10-53	25-OCT-19	3058	25-OCT-19	3,66,277		3,66,277	33,345	3,32,932	EST
<b>Total:</b>											<b>21,12,045</b>		<b>21,12,045</b>	<b>1,45,686</b>	<b>19,66,359</b>	
		103	26	00	01	Salaries	10-1	05-OCT-19	2584	05-OCT-19	66,516		66,516		66,516	EST
							10-2	14-OCT-19	2653	14-OCT-19	2,28,586		2,28,586	20,240	2,08,346	EST
							10-32	25-OCT-19	2975	25-OCT-19	4,22,880		4,22,880	39,195	3,83,685	EST

**Compilation Sheet**

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	103	26	00	01	Salaries	10-33	25-OCT-19	2974	25-OCT-19	1,86,423		1,86,423	6,906	1,79,517	EST
							10-34	25-OCT-19	2973	25-OCT-19	4,53,211		4,53,211	38,936	4,14,275	EST
							10-35	25-OCT-19	2972	25-OCT-19	9,57,758		9,57,758	95,570	8,62,188	EST
							10-36	25-OCT-19	2971	25-OCT-19	10,05,180		10,05,180	49,636	9,55,544	EST
							10-37	25-OCT-19	2970	25-OCT-19	3,72,209		3,72,209	34,849	3,37,360	EST
							10-38	25-OCT-19	2969	25-OCT-19	2,31,003		2,31,003	20,240	2,10,763	EST
							<b>Total:</b>				<b>39,23,766</b>		<b>39,23,766</b>	<b>3,05,572</b>	<b>36,18,194</b>	
		104	29	00	01	Salaries	10-25	25-OCT-19	2982	25-OCT-19	1,85,491		1,85,491	18,090	1,67,401	EST
							10-26	25-OCT-19	2981	25-OCT-19	1,16,196		1,16,196	10,247	1,05,949	EST
							10-27	25-OCT-19	2980	25-OCT-19	4,03,579		4,03,579	70,210	3,33,369	EST
							10-28	25-OCT-19	2979	25-OCT-19	2,12,866		2,12,866	19,484	1,93,382	EST
							10-29	25-OCT-19	2978	25-OCT-19	2,29,337		2,29,337	21,120	2,08,217	EST
							10-30	25-OCT-19	2977	25-OCT-19	1,46,261		1,46,261	7,468	1,38,793	EST
							10-31	25-OCT-19	2976	25-OCT-19	3,99,482		3,99,482	34,360	3,65,122	EST
							<b>Total:</b>				<b>16,93,212</b>		<b>16,93,212</b>	<b>1,80,979</b>	<b>15,12,233</b>	
		110	10	00	01	Salaries	10-23	25-OCT-19	2984	25-OCT-19	71,285		71,285	6,463	64,822	EST
							10-24	25-OCT-19	2983	25-OCT-19	1,66,334		1,66,334	15,090	1,51,244	EST
							10-54	25-OCT-19	3006	25-OCT-19	66,750		66,750	6,030	60,720	EST
							<b>Total:</b>				<b>3,04,369</b>		<b>3,04,369</b>	<b>27,583</b>	<b>2,76,786</b>	
			20	00	01	Salaries	10-10	24-OCT-19	2881	24-OCT-19	1,19,833		1,19,833	10,535	1,09,298	EST
							10-12	24-OCT-19	2800	24-OCT-19	7,34,096		7,34,096	44,162	6,89,934	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	110	20	00	01	Salaries	10-13	24-OCT-19	2799	24-OCT-19	7,95,598		7,95,598	66,780	7,28,818	EST
							10-14	24-OCT-19	2798	24-OCT-19	1,47,927		1,47,927	12,120	1,35,807	EST
							10-16	24-OCT-19	2796	24-OCT-19	4,41,646		4,41,646	42,210	3,99,436	EST
							10-3	24-OCT-19	2795	24-OCT-19	2,61,980		2,61,980	23,980	2,38,000	EST
							10-4	24-OCT-19	2794	24-OCT-19	6,10,159		6,10,159	55,791	5,54,368	EST
							10-5	24-OCT-19	2793	24-OCT-19	2,74,250		2,74,250	25,120	2,49,130	EST
							10-6	24-OCT-19	2792	24-OCT-19	3,55,144		3,55,144	51,210	3,03,934	EST
							<b>Total:</b>				<b>37,40,633</b>		<b>37,40,633</b>	<b>3,31,908</b>	<b>34,08,725</b>	
	04	200	12	00	01	Salaries	10-11	24-OCT-19	2801	24-OCT-19	7,07,243		7,07,243	66,769	6,40,474	EST
							10-22	25-OCT-19	2985	25-OCT-19	10,07,649		10,07,649	94,617	9,13,032	EST
							<b>Total:</b>				<b>17,14,892</b>		<b>17,14,892</b>	<b>1,61,386</b>	<b>15,53,506</b>	
	06	101	04	00	01	Salaries	10-20	25-OCT-19	2987	25-OCT-19	21,605		21,605	1,951	19,654	EST
							10-21	25-OCT-19	2986	25-OCT-19	1,47,865		1,47,865	12,120	1,35,745	EST
							10-51	25-OCT-19	2988	25-OCT-19	28,556		28,556	3,015	25,541	EST
							10-52	25-OCT-19	2989	25-OCT-19	33,822		33,822	2,970	30,852	EST
							10-70	25-OCT-19	2990	25-OCT-19	41,031		41,031	5,030	36,001	EST
							<b>Total:</b>				<b>2,72,879</b>		<b>2,72,879</b>	<b>25,086</b>	<b>2,47,793</b>	
			23	00	01	Salaries	10-65	25-OCT-19	2995	25-OCT-19	2,85,356		2,85,356	29,210	2,56,146	EST
							10-66	25-OCT-19	2994	25-OCT-19	65,698		65,698	6,023	59,675	EST
							10-67	25-OCT-19	2993	25-OCT-19	67,644		67,644	5,940	61,704	EST
							10-68	25-OCT-19	2992	25-OCT-19	28,556		28,556	3,015	25,541	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	06	101	23	00	01	Salaries	10-69	25-OCT-19	2991	25-OCT-19	1,11,030		1,11,030	10,120	1,00,910	EST
<b>Total:</b>											<b>5,58,284</b>		<b>5,58,284</b>	<b>54,308</b>	<b>5,03,976</b>	
			31	00	01	Salaries	10-57	25-OCT-19	3003	25-OCT-19	59,278		59,278	6,030	53,248	EST
							10-58	25-OCT-19	3002	25-OCT-19	24,225		24,225	2,197	22,028	EST
							10-59	25-OCT-19	3001	25-OCT-19	2,31,723		2,31,723	21,717	2,10,006	EST
							10-60	25-OCT-19	3000	25-OCT-19	1,16,710		1,16,710	10,120	1,06,590	EST
							10-61	25-OCT-19	2999	25-OCT-19	33,425		33,425	3,015	30,410	EST
<b>Total:</b>											<b>4,65,361</b>		<b>4,65,361</b>	<b>43,079</b>	<b>4,22,282</b>	
			24	00	01	Salaries	10-62	25-OCT-19	2998	25-OCT-19	1,35,126		1,35,126	12,234	1,22,892	EST
							10-63	25-OCT-19	2997	25-OCT-19	69,552		69,552	4,608	64,944	EST
							10-64	25-OCT-19	2996	25-OCT-19	47,406		47,406	4,480	42,926	EST
<b>Total:</b>											<b>2,52,084</b>		<b>2,52,084</b>	<b>21,322</b>	<b>2,30,762</b>	
		800	03	00	01	Salaries	10-15	24-OCT-19	2797	24-OCT-19	47,858		47,858	5,030	42,828	EST
							10-56	25-OCT-19	3004	25-OCT-19	46,176		46,176	5,030	41,146	EST
<b>Total:</b>											<b>94,034</b>		<b>94,034</b>	<b>10,060</b>	<b>83,974</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>1,75,10,687</b>		<b>1,75,10,687</b>	<b>15,21,279</b>	<b>1,59,89,408</b>	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	11-10	22-OCT-19	1249	22-OCT-19	1,04,238		1,04,238	9,438	94,800	EST
							11-11	22-OCT-19	1250	22-OCT-19	1,47,865		1,47,865	5,120	1,42,745	EST
							11-65	26-OCT-19	1357	26-OCT-19	68,958		68,958	6,443	62,515	EST
							11-66	26-OCT-19	1356	26-OCT-19	1,47,865		1,47,865	5,120	1,42,745	EST
							11-67	26-OCT-19	1355	26-OCT-19	21,605		21,605	1,951	19,654	EST
							11-68	26-OCT-19	1354	26-OCT-19	52,119		52,119	4,719	47,400	EST
							11-9	22-OCT-19	1248	22-OCT-19	68,958		68,958	6,443	62,515	EST
							<b>Total:</b>				<b>6,11,608</b>		<b>6,11,608</b>	<b>39,234</b>	<b>5,72,374</b>	
		110	09	00	01	Salaries	11-44	26-OCT-19	1379	26-OCT-19	3,40,298		3,40,298	31,774	3,08,524	EST
							<b>Total:</b>				<b>3,40,298</b>		<b>3,40,298</b>	<b>31,774</b>	<b>3,08,524</b>	
			20	00	01	Salaries	11-12	22-OCT-19	1251	22-OCT-19	1,08,600		1,08,600	9,685	98,915	EST
							11-13	22-OCT-19	1252	22-OCT-19	1,55,697		1,55,697	14,463	1,41,234	EST
							11-14	22-OCT-19	1253	22-OCT-19	2,07,596		2,07,596	8,120	1,99,476	EST
							11-62	26-OCT-19	1360	26-OCT-19	1,08,600		1,08,600	9,685	98,915	EST
							11-63	26-OCT-19	1359	26-OCT-19	1,55,697		1,55,697	14,463	1,41,234	EST
							11-64	26-OCT-19	1358	26-OCT-19	2,07,596		2,07,596	8,120	1,99,476	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	11-15	22-OCT-19	1254	22-OCT-19	2,96,855		2,96,855	26,897	2,69,958	EST
							11-16	22-OCT-19	1255	22-OCT-19	50,733		50,733	4,455	46,278	EST
							11-17	22-OCT-19	1256	22-OCT-19	4,59,135		4,59,135	41,743	4,17,392	EST
							11-18	22-OCT-19	1257	22-OCT-19	5,24,220		5,24,220	47,882	4,76,338	EST

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Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	03	101	27	00	01	Salaries	11-19	22-OCT-19	1258	22-OCT-19	9,73,674		9,73,674	59,130	9,14,544	EST
							11-20	22-OCT-19	1259	22-OCT-19	1,27,125		1,27,125	4,860	1,22,265	EST
							11-56	26-OCT-19	1366	26-OCT-19	1,27,100		1,27,100	4,860	1,22,240	EST
							11-57	26-OCT-19	1365	26-OCT-19	4,59,135		4,59,135	41,743	4,17,392	EST
							11-58	26-OCT-19	1364	26-OCT-19	5,24,220		5,24,220	47,882	4,76,338	EST
							11-59	26-OCT-19	1363	26-OCT-19	2,96,855		2,96,855	26,897	2,69,958	EST
							11-60	26-OCT-19	1362	26-OCT-19	9,73,674		9,73,674	59,130	9,14,544	EST
							11-61	26-OCT-19	1361	26-OCT-19	50,733		50,733	4,455	46,278	EST
							<b>Total:</b>				<b>48,63,459</b>		<b>48,63,459</b>	<b>3,69,934</b>	<b>44,93,525</b>	
	103		26	00	01	Salaries	11-1	09-OCT-19	1170	09-OCT-19	1,01,624		1,01,624		1,01,624	EST
							11-2	09-OCT-19	1171	09-OCT-19	2,01,106		2,01,106		2,01,106	EST
							11-21	22-OCT-19	1261	22-OCT-19	2,45,937		2,45,937	20,240	2,25,697	EST
							11-22	22-OCT-19	1262	22-OCT-19	3,09,528		3,09,528	12,950	2,96,578	EST
							11-23	22-OCT-19	1263	22-OCT-19	4,63,384		4,63,384	42,250	4,21,134	EST
							11-24	22-OCT-19	1265	22-OCT-19	13,85,242		13,85,242	1,30,297	12,54,945	EST
							11-25	22-OCT-19	1264	22-OCT-19	50,733		50,733	4,455	46,278	EST
							11-26	22-OCT-19	1266	22-OCT-19	4,42,113		4,42,113	41,562	4,00,551	EST
							11-27	22-OCT-19	1275	22-OCT-19	1,54,540		1,54,540		1,54,540	EST
							11-36	22-OCT-19	1260	22-OCT-19	11,63,912		11,63,912	56,660	11,07,252	EST
							11-43	26-OCT-19	1380	26-OCT-19	2,45,937		2,45,937	20,240	2,25,697	EST
							11-52	26-OCT-19	1370	26-OCT-19	3,09,528		3,09,528	12,950	2,96,578	EST





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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	04	200	12	00	01	Salaries	11-35	22-OCT-19	1274	22-OCT-19	11,67,328		11,67,328	1,09,596	10,57,732	EST
							11-45	26-OCT-19	1378	26-OCT-19	11,67,328		11,67,328	1,09,596	10,57,732	EST
<b>Total:</b>											<b>23,34,656</b>		<b>23,34,656</b>	<b>2,19,192</b>	<b>21,15,464</b>	
	06	101	23	00	01	Salaries	11-38	26-OCT-19	1353	26-OCT-19	33,738		33,738	30	33,708	EST
							11-39	26-OCT-19	1352	26-OCT-19	66,950		66,950	6,030	60,920	EST
							11-4	19-OCT-19	1243	19-OCT-19	1,16,710		1,16,710	10,120	1,06,590	EST
							11-40	26-OCT-19	1351	26-OCT-19	33,401		33,401	3,045	30,356	EST
							11-41	26-OCT-19	1350	26-OCT-19	2,61,382		2,61,382	26,150	2,35,232	EST
							11-42	26-OCT-19	1349	26-OCT-19	1,16,710		1,16,710	10,120	1,06,590	EST
							11-5	19-OCT-19	1244	19-OCT-19	2,61,382		2,61,382	26,150	2,35,232	EST
							11-6	19-OCT-19	1245	19-OCT-19	33,401		33,401	3,045	30,356	EST
							11-7	19-OCT-19	1247	19-OCT-19	33,738		33,738	30	33,708	EST
							11-8	19-OCT-19	1246	19-OCT-19	66,950		66,950	6,030	60,920	EST
<b>Total:</b>											<b>10,24,362</b>		<b>10,24,362</b>	<b>90,750</b>	<b>9,33,612</b>	
<b>Total for the Major Head :</b>							<b>2210</b>				<b>2,22,94,008</b>		<b>2,22,94,008</b>	<b>17,65,351</b>	<b>2,05,28,657</b>	

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Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	001	11	00	01	Salaries	07-19	24-OCT-19	4785	24-OCT-19	3,79,649		3,79,649	37,240	3,42,409	EST
							07-20	24-OCT-19	4786	24-OCT-19	3,33,010		3,33,010	25,300	3,07,710	EST
							07-21	24-OCT-19	4787	24-OCT-19	1,54,047		1,54,047	15,120	1,38,927	EST
							07-22	24-OCT-19	4788	24-OCT-19	1,85,215		1,85,215	21,090	1,64,125	EST
							07-24	24-OCT-19	4790	24-OCT-19	6,11,648		6,11,648	52,629	5,59,019	EST
							07-27	24-OCT-19	4789	24-OCT-19	50,733		50,733	4,455	46,278	EST
							<b>Total:</b>				<b>17,14,302</b>		<b>17,14,302</b>	<b>1,55,834</b>	<b>15,58,468</b>	
		110	09	00	01	Salaries	07-72	24-OCT-19	4821	24-OCT-19	2,60,777		2,60,777	14,240	2,46,537	EST
							<b>Total:</b>				<b>2,60,777</b>		<b>2,60,777</b>	<b>14,240</b>	<b>2,46,537</b>	
			20	00	01	Salaries	07-45	24-OCT-19	4811	24-OCT-19	23,437		23,437	2,112	21,325	EST
							07-46	24-OCT-19	4812	24-OCT-19	4,32,929		4,32,929	40,109	3,92,820	EST
							07-69	24-OCT-19	4824	24-OCT-19	14,49,806		14,49,806	1,34,314	13,15,492	EST
							07-70	24-OCT-19	4823	24-OCT-19	1,70,229		1,70,229	9,090	1,61,139	EST
							07-71	24-OCT-19	4822	24-OCT-19	44,463		44,463	3,954	40,509	EST
							<b>Total:</b>				<b>21,20,864</b>		<b>21,20,864</b>	<b>1,89,579</b>	<b>19,31,285</b>	
03	101	27	00	01	01	Salaries	07-1	11-OCT-19	4534	11-OCT-19	82,607		82,607		82,607	EST
							07-2	11-OCT-19	4533	11-OCT-19	46,893		46,893		46,893	EST
							07-23	24-OCT-19	4793	24-OCT-19	50,733		50,733	4,455	46,278	EST
							07-26	24-OCT-19	4792	24-OCT-19	2,73,359		2,73,359	25,135	2,48,224	EST
							07-28	24-OCT-19	4794	24-OCT-19	2,51,388		2,51,388	18,120	2,33,268	EST
							07-29	24-OCT-19	4795	24-OCT-19	18,84,103		18,84,103	1,19,260	17,64,843	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	104	12	00	01	Salaries	07-39	24-OCT-19	4805	24-OCT-19	77,551		77,551	5,060	72,491	EST
<b>Total:</b>											<b>77,551</b>		<b>77,551</b>	<b>5,060</b>	<b>72,491</b>	
		110	10	00	01	Salaries	07-40	24-OCT-19	4806	24-OCT-19	1,44,990		1,44,990	13,182	1,31,808	EST
							07-41	24-OCT-19	4807	24-OCT-19	2,80,127		2,80,127	25,150	2,54,977	EST
							07-42	24-OCT-19	4808	24-OCT-19	1,00,203		1,00,203	9,173	91,030	EST
							07-43	24-OCT-19	4809	24-OCT-19	1,63,612		1,63,612	12,075	1,51,537	EST
							07-44	24-OCT-19	4810	24-OCT-19	16,911		16,911	1,485	15,426	EST
<b>Total:</b>											<b>7,05,843</b>		<b>7,05,843</b>	<b>61,065</b>	<b>6,44,778</b>	
		20	00	01	01	Salaries	07-59	24-OCT-19	4835	24-OCT-19	1,28,590		1,28,590		1,28,590	EST
							07-60	24-OCT-19	4834	24-OCT-19	14,837		14,837		14,837	EST
							07-61	24-OCT-19	4833	24-OCT-19	16,19,385		16,19,385	1,11,380	15,08,005	EST
							07-62	24-OCT-19	4832	24-OCT-19	18,45,131		18,45,131	1,74,381	16,70,750	EST
							07-63	24-OCT-19	4830	24-OCT-19	5,90,875		5,90,875	54,186	5,36,689	EST
							07-64	24-OCT-19	4829	24-OCT-19	15,80,836		15,80,836	1,17,150	14,63,686	EST
							07-65	24-OCT-19	4828	24-OCT-19	21,605		21,605	1,951	19,654	EST
							07-66	24-OCT-19	4827	24-OCT-19	25,544		25,544	2,276	23,268	EST
							07-67	24-OCT-19	4826	24-OCT-19	5,47,021		5,47,021	23,255	5,23,766	EST
							07-68	24-OCT-19	4825	24-OCT-19	5,06,572		5,06,572	32,740	4,73,832	EST
							07-77	31-OCT-19	5356	31-OCT-19	1,90,842		1,90,842		1,90,842	EST
<b>Total:</b>											<b>70,71,238</b>		<b>70,71,238</b>	<b>5,17,319</b>	<b>65,53,919</b>	
04	200	12	00	01	01	Salaries	07-12	24-OCT-19	4775	24-OCT-19	13,46,385		13,46,385	1,16,648	12,29,737	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	04	200	12	00	01	Salaries	07-58	24-OCT-19	4836	24-OCT-19	23,16,451		23,16,451	2,17,619	20,98,832	EST
<b>Total:</b>											<b>36,62,836</b>		<b>36,62,836</b>	<b>3,34,267</b>	<b>33,28,569</b>	
	05	105	24	00	01	Salaries	07-25	24-OCT-19	4791	24-OCT-19	48,059		48,059	2,030	46,029	EST
<b>Total:</b>											<b>48,059</b>		<b>48,059</b>	<b>2,030</b>	<b>46,029</b>	
	06	101	04	00	01	Salaries	07-10	24-OCT-19	4773	24-OCT-19	16,911		16,911	1,485	15,426	EST
							07-11	24-OCT-19	4774	24-OCT-19	29,861		29,861	2,015	27,846	EST
							07-8	24-OCT-19	4771	24-OCT-19	2,00,844		2,00,844	22,120	1,78,724	EST
							07-9	24-OCT-19	4772	24-OCT-19	1,14,293		1,14,293	10,120	1,04,173	EST
<b>Total:</b>											<b>3,61,909</b>		<b>3,61,909</b>	<b>35,740</b>	<b>3,26,169</b>	
			23	00	01	Salaries	07-47	24-OCT-19	4813	24-OCT-19	1,49,622		1,49,622	15,120	1,34,502	EST
							07-48	24-OCT-19	4814	24-OCT-19	3,43,584		3,43,584	32,240	3,11,344	EST
							07-49	24-OCT-19	4815	24-OCT-19	16,911		16,911	1,485	15,426	EST
							07-50	24-OCT-19	4816	24-OCT-19	1,21,597		1,21,597	17,060	1,04,537	EST
							103	13-FEB-18	155	13-FEB-18	3,40,137		3,40,137		3,40,137	EST
							154	18-SEP-17	97	18-SEP-17	10,974		10,974		10,974	EST
							82	16-FEB-18	161	16-FEB-18	5,10,358		5,10,358	39,860	4,70,498	EST
<b>Total:</b>											<b>14,93,183</b>		<b>14,93,183</b>	<b>1,05,765</b>	<b>13,87,418</b>	
			31	00	01	Salaries	07-51	24-OCT-19	4817	24-OCT-19	1,04,191		1,04,191	9,021	95,170	EST
							07-52	24-OCT-19	4818	24-OCT-19	21,605		21,605	1,951	19,654	EST
							07-53	24-OCT-19	4819	24-OCT-19	3,53,038		3,53,038	25,210	3,27,828	EST
							07-54	24-OCT-19	4820	24-OCT-19	32,798		32,798	3,015	29,783	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2210	06	101	31	00	01	Salaries					<b>Total:</b>		<b>5,11,632</b>		<b>5,11,632</b>	<b>39,197</b>	<b>4,72,435</b>
			24	00	01	Salaries	07-13	24-OCT-19	4776	24-OCT-19	69,552		69,552	6,124	63,428	EST	
							07-14	24-OCT-19	4777	24-OCT-19	1,35,126		1,35,126	12,234	1,22,892	EST	
							07-73	29-OCT-19	5332	29-OCT-19	1,42,861		1,42,861		1,42,861	EST	
						<b>Total:</b>					<b>3,47,539</b>		<b>3,47,539</b>	<b>18,358</b>	<b>3,29,181</b>		
		800	03	00	01	Salaries	07-57	24-OCT-19	4837	24-OCT-19	1,21,259		1,21,259	14,090	1,07,169	EST	
							07-7	24-OCT-19	4770	24-OCT-19	49,263		49,263	30	49,233	EST	
						<b>Total:</b>					<b>1,70,522</b>		<b>1,70,522</b>	<b>14,120</b>	<b>1,56,402</b>		
			12	00	01	Salaries	07-56	24-OCT-19	4838	24-OCT-19	39,324		39,324	3,614	35,710	EST	
						<b>Total:</b>					<b>39,324</b>		<b>39,324</b>	<b>3,614</b>	<b>35,710</b>		
<b>Total for the Major Head :</b>										<b>2210</b>	<b>2,97,55,398</b>		<b>2,97,55,398</b>	<b>23,28,953</b>	<b>2,74,26,445</b>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	01	001	11	00	01	Salaries	09-10	22-OCT-19	2568	22-OCT-19	3,96,398		3,96,398	26,990	3,69,408	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	01	001	11	00	01	Salaries	09-22	22-OCT-19	2556	22-OCT-19	4,22,316		4,22,316	35,733	3,86,583	EST
							09-35	24-OCT-19	2786	24-OCT-19	61,830		61,830	2,030	59,800	EST
							09-6	22-OCT-19	2572	22-OCT-19	61,830		61,830	2,030	59,800	EST
							09-63	24-OCT-19	2821	24-OCT-19	3,96,398		3,96,398	26,990	3,69,408	EST
							09-64	24-OCT-19	2822	24-OCT-19	4,22,316		4,22,316	35,733	3,86,583	EST
						<b>Total:</b>					<b>17,61,088</b>		<b>17,61,088</b>	<b>1,29,506</b>	<b>16,31,582</b>	
		110	09	00	01	Salaries	09-16	22-OCT-19	2562	22-OCT-19	2,82,736		2,82,736	26,683	2,56,053	EST
							09-59	24-OCT-19	2815	24-OCT-19	2,82,736		2,82,736	26,683	2,56,053	EST
						<b>Total:</b>					<b>5,65,472</b>		<b>5,65,472</b>	<b>53,366</b>	<b>5,12,106</b>	
			20	00	01	Salaries	09-14	22-OCT-19	2564	22-OCT-19	6,45,471		6,45,471	57,106	5,88,365	EST
							09-29	22-OCT-19	2549	22-OCT-19	1,03,230		1,03,230	3,932	99,298	EST
							09-44	24-OCT-19	2798	24-OCT-19	6,45,471		6,45,471	57,106	5,88,365	EST
							09-48	24-OCT-19	2804	24-OCT-19	1,03,230		1,03,230	3,932	99,298	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	09-26	22-OCT-19	2552	22-OCT-19	13,89,843		13,89,843	1,14,009	12,75,834	EST
							09-32	22-OCT-19	2576	22-OCT-19	2,11,512		2,11,512	6,105	2,05,407	EST
							09-51	24-OCT-19	2807	24-OCT-19	2,11,512		2,11,512	6,105	2,05,407	EST
							09-52	24-OCT-19	2808	24-OCT-19	13,89,843		13,89,843	1,14,009	12,75,834	EST
							09-62	24-OCT-19	2820	24-OCT-19	1,19,631		1,19,631		1,19,631	EST
						<b>Total:</b>					<b>33,22,341</b>		<b>33,22,341</b>	<b>2,40,228</b>	<b>30,82,113</b>	
		103	26	00	01	Salaries	09-1	10-OCT-19	2345	10-OCT-19	48,839		48,839		48,839	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	03	103	26	00	01	Salaries	09-23	22-OCT-19	2555	22-OCT-19	7,79,457		7,79,457	66,752	7,12,705	EST
							09-27	22-OCT-19	2551	22-OCT-19	18,60,424		18,60,424	1,31,739	17,28,685	EST
							09-3	22-OCT-19	2583	22-OCT-19	94,529		94,529		94,529	EST
							09-30	22-OCT-19	2575	22-OCT-19	3,11,850		3,11,850	8,180	3,03,670	EST
							09-41	24-OCT-19	2795	24-OCT-19	3,11,850		3,11,850	8,180	3,03,670	EST
							09-42	24-OCT-19	2796	24-OCT-19	7,79,457		7,79,457	66,752	7,12,705	EST
							09-43	24-OCT-19	2797	24-OCT-19	18,10,458		18,10,458	1,31,709	16,78,749	EST
							<b>Total:</b>				<b>59,96,864</b>		<b>59,96,864</b>	<b>4,13,312</b>	<b>55,83,552</b>	
	104		29	00	01	Salaries	09-24	22-OCT-19	2554	22-OCT-19	3,18,436		3,18,436	29,864	2,88,572	EST
							09-31	22-OCT-19	2577	22-OCT-19	1,83,226		1,83,226	6,105	1,77,121	EST
							09-45	24-OCT-19	2799	24-OCT-19	2,69,579		2,69,579	21,963	2,47,616	EST
							09-46	24-OCT-19	2800	24-OCT-19	6,27,553		6,27,553	48,726	5,78,827	EST
							09-47	24-OCT-19	2801	24-OCT-19	1,83,226		1,83,226	6,105	1,77,121	EST
							09-9	22-OCT-19	2569	22-OCT-19	6,27,553		6,27,553	48,726	5,78,827	EST
							<b>Total:</b>				<b>22,09,573</b>		<b>22,09,573</b>	<b>1,61,489</b>	<b>20,48,084</b>	
	110		10	00	01	Salaries	09-25	22-OCT-19	2553	22-OCT-19	1,47,409		1,47,409	10,467	1,36,942	EST
							09-61	24-OCT-19	2817	24-OCT-19	1,23,244		1,23,244	8,270	1,14,974	EST
							<b>Total:</b>				<b>2,70,653</b>		<b>2,70,653</b>	<b>18,737</b>	<b>2,51,916</b>	
		20		00	01	Salaries	09-18	22-OCT-19	2560	22-OCT-19	7,12,797		7,12,797	65,667	6,47,130	EST
							09-28	22-OCT-19	2550	22-OCT-19	5,05,252		5,05,252	18,195	4,87,057	EST
							09-34	22-OCT-19	2579	22-OCT-19	2,38,978		2,38,978		2,38,978	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	03	110	20	00	01	Salaries	09-38	24-OCT-19	2792	24-OCT-19	7,12,797		7,12,797	65,667	6,47,130	EST
							09-39	24-OCT-19	2793	24-OCT-19	4,88,341		4,88,341	16,710	4,71,631	EST
							09-40	24-OCT-19	2794	24-OCT-19	8,67,359		8,67,359	70,061	7,97,298	EST
							09-8	22-OCT-19	2570	22-OCT-19	9,26,932		9,26,932	75,496	8,51,436	EST
						<b>Total:</b>					<b>44,52,456</b>		<b>44,52,456</b>	<b>3,11,796</b>	<b>41,40,660</b>	
	04	200	12	00	01	Salaries	09-17	22-OCT-19	2561	22-OCT-19	14,77,898		14,77,898	1,38,700	13,39,198	EST
							09-60	24-OCT-19	2816	24-OCT-19	13,95,921		13,95,921	1,31,007	12,64,914	EST
						<b>Total:</b>					<b>28,73,819</b>		<b>28,73,819</b>	<b>2,69,707</b>	<b>26,04,112</b>	
	06	101	04	00	01	Salaries	09-15	22-OCT-19	2563	22-OCT-19	2,70,814		2,70,814	10,150	2,60,664	EST
							09-19	22-OCT-19	2559	22-OCT-19	1,42,405		1,42,405	10,120	1,32,285	EST
							09-4	22-OCT-19	2574	22-OCT-19	21,554		21,554	15	21,539	EST
							09-56	24-OCT-19	2812	24-OCT-19	2,70,814		2,70,814	10,150	2,60,664	EST
							09-57	24-OCT-19	2813	24-OCT-19	1,42,405		1,42,405	10,120	1,32,285	EST
							09-58	24-OCT-19	2814	24-OCT-19	21,554		21,554	15	21,539	EST
						<b>Total:</b>					<b>8,69,546</b>		<b>8,69,546</b>	<b>40,570</b>	<b>8,28,976</b>	
			23	00	01	Salaries	09-13	22-OCT-19	2565	22-OCT-19	3,10,081		3,10,081	23,210	2,86,871	EST
							09-20	22-OCT-19	2558	22-OCT-19	1,16,710		1,16,710	10,120	1,06,590	EST
							09-49	24-OCT-19	2805	24-OCT-19	1,16,710		1,16,710	10,120	1,06,590	EST
							09-50	24-OCT-19	2806	24-OCT-19	3,10,081		3,10,081	23,210	2,86,871	EST
						<b>Total:</b>					<b>8,53,582</b>		<b>8,53,582</b>	<b>66,660</b>	<b>7,86,922</b>	
			31	00	01	Salaries	09-12	22-OCT-19	2566	22-OCT-19	68,735		68,735	5,227	63,508	EST

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Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	06	101	31	00	01	Salaries	09-21	22-OCT-19	2557	22-OCT-19	75,075		75,075	7,031	68,044	EST
							09-33	22-OCT-19	2578	22-OCT-19	1,10,866		1,10,866	90	1,10,776	EST
							09-5	22-OCT-19	2573	22-OCT-19	31,116		31,116	1,015	30,101	EST
							09-53	24-OCT-19	2809	24-OCT-19	31,116		31,116	1,015	30,101	EST
							09-54	24-OCT-19	2810	24-OCT-19	75,075		75,075	7,031	68,044	EST
							09-55	24-OCT-19	2811	24-OCT-19	99,249		99,249	5,257	93,992	EST
						<b>Total:</b>					<b>4,91,232</b>		<b>4,91,232</b>	<b>26,666</b>	<b>4,64,566</b>	
			24	00	01	Salaries	09-11	22-OCT-19	2567	22-OCT-19	1,13,547		1,13,547	8,246	1,05,301	EST
							09-36	24-OCT-19	2790	24-OCT-19	1,13,547		1,13,547	8,246	1,05,301	EST
							09-37	24-OCT-19	2791	24-OCT-19	34,774		34,774	1,545	33,229	EST
							09-7	22-OCT-19	2571	22-OCT-19	34,774		34,774	1,545	33,229	EST
						<b>Total:</b>					<b>2,96,642</b>		<b>2,96,642</b>	<b>19,582</b>	<b>2,77,060</b>	
<b>Total for the Major Head : 2210</b>											<b>2,54,60,670</b>		<b>2,54,60,670</b>	<b>18,73,695</b>	<b>2,35,86,975</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



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Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	103	26	00	01	Salaries	12-19	29-OCT-19	3960	29-OCT-19	1,946		1,946		1,946	EST
							12-24	29-OCT-19	3917	29-OCT-19	4,63,950		4,63,950	26,480	4,37,470	EST
							12-25	29-OCT-19	3918	29-OCT-19	26,67,250		26,67,250	1,99,890	24,67,360	EST
							12-26	29-OCT-19	3919	29-OCT-19	30,47,296		30,47,296	2,22,680	28,24,616	EST
							12-27	29-OCT-19	3920	29-OCT-19	14,26,078		14,26,078	1,07,920	13,18,158	EST
							12-28	29-OCT-19	3921	29-OCT-19	1,42,372		1,42,372	150	1,42,222	EST
							12-29	29-OCT-19	3922	29-OCT-19	8,41,844		8,41,844	26,390	8,15,454	EST
							12-30	29-OCT-19	3923	29-OCT-19	67,644		67,644	3,000	64,644	EST
							12-31	29-OCT-19	3957	29-OCT-19	2,83,728		2,83,728	300	2,83,428	EST
							12-32	29-OCT-19	3958	29-OCT-19	49,686		49,686	4,524	45,162	EST
							12-33	29-OCT-19	3959	29-OCT-19	4,297		4,297		4,297	EST
							<b>Total:</b>				<b>89,96,091</b>		<b>89,96,091</b>	<b>5,91,334</b>	<b>84,04,757</b>	
		104	29	00	01	Salaries	12-20	29-OCT-19	3927	29-OCT-19	4,35,222		4,35,222	14,210	4,21,012	EST
							12-21	29-OCT-19	3926	29-OCT-19	4,34,378		4,34,378	39,672	3,94,706	EST
							12-22	29-OCT-19	3925	29-OCT-19	7,26,850		7,26,850	54,360	6,72,490	EST
							12-23	29-OCT-19	3924	29-OCT-19	6,77,904		6,77,904	50,668	6,27,236	EST
							12-37	29-OCT-19	3928	29-OCT-19	1,69,110		1,69,110	11,910	1,57,200	EST
							12-55	29-OCT-19	3956	29-OCT-19	3,892		3,892		3,892	EST
							<b>Total:</b>				<b>24,47,356</b>		<b>24,47,356</b>	<b>1,70,820</b>	<b>22,76,536</b>	
		110	10	00	01	Salaries	12-38	29-OCT-19	3929	29-OCT-19	1,98,608		1,98,608	8,120	1,90,488	EST
							12-39	29-OCT-19	3930	29-OCT-19	2,54,800		2,54,800	14,742	2,40,058	EST

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Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	110	10	00	01	Salaries	12-40	29-OCT-19	3931	29-OCT-19	58,216		58,216	2,030	56,186	EST
<b>Total:</b>											<b>5,11,624</b>		<b>5,11,624</b>	<b>24,892</b>	<b>4,86,732</b>	
			20	00	01	Salaries	12-41	29-OCT-19	3932	29-OCT-19	4,27,576		4,27,576	18,360	4,09,216	EST
							12-42	29-OCT-19	3933	29-OCT-19	10,50,806		10,50,806	98,410	9,52,396	EST
							12-43	29-OCT-19	3935	29-OCT-19	10,69,952		10,69,952	62,600	10,07,352	EST
							12-44	29-OCT-19	3936	29-OCT-19	15,76,438		15,76,438	1,35,160	14,41,278	EST
							12-45	29-OCT-19	3937	29-OCT-19	6,92,984		6,92,984	22,330	6,70,654	EST
							12-46	29-OCT-19	3938	29-OCT-19	2,02,932		2,02,932	14,880	1,88,052	EST
							12-56	29-OCT-19	3934	29-OCT-19	3,93,726		3,93,726	720	3,93,006	EST
<b>Total:</b>											<b>54,14,414</b>		<b>54,14,414</b>	<b>3,52,460</b>	<b>50,61,954</b>	
					11	Domestic Travel Ex	12-59	29-OCT-19	3900	29-OCT-19	35,000		35,000		35,000	EST
<b>Total:</b>											<b>35,000</b>		<b>35,000</b>		<b>35,000</b>	
04	200	12	00	01	01	Salaries	12-48	29-OCT-19	3940	29-OCT-19	85,651		85,651		85,651	EST
							12-58	29-OCT-19	3939	29-OCT-19	21,47,922		21,47,922	2,01,610	19,46,312	EST
<b>Total:</b>											<b>22,33,573</b>		<b>22,33,573</b>	<b>2,01,610</b>	<b>20,31,963</b>	
06	101	04	00	01	01	Salaries	12-47	29-OCT-19	3941	29-OCT-19	2,95,730		2,95,730	8,240	2,87,490	EST
							12-49	29-OCT-19	3942	29-OCT-19	3,19,776		3,19,776	32,180	2,87,596	EST
							12-50	29-OCT-19	3943	29-OCT-19	1,18,390		1,18,390	4,060	1,14,330	EST
<b>Total:</b>											<b>7,33,896</b>		<b>7,33,896</b>	<b>44,480</b>	<b>6,89,416</b>	
			23	00	01	Salaries	12-18	29-OCT-19	3948	29-OCT-19	1,69,110		1,69,110	3,090	1,66,020	EST
							12-51	29-OCT-19	3944	29-OCT-19	2,28,586		2,28,586	20,240	2,08,346	EST

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

Categorised Scheme : HILL

Parameter\_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhru Treasury</b>																
2210	06	101	23	00	01	Salaries	12-52	29-OCT-19	3945	29-OCT-19	4,10,322		4,10,322	12,240	3,98,082	EST
							12-53	29-OCT-19	3946	29-OCT-19	2,27,754		2,27,754	20,804	2,06,950	EST
							12-54	29-OCT-19	3947	29-OCT-19	1,32,496		1,32,496	4,060	1,28,436	EST
						<b>Total:</b>					<b>11,68,268</b>		<b>11,68,268</b>	<b>60,434</b>	<b>11,07,834</b>	
			31	00	01	Salaries	12-12	29-OCT-19	3955	29-OCT-19	33,822		33,822	2,970	30,852	EST
							12-13	29-OCT-19	3954	29-OCT-19	65,796		65,796	2,030	63,766	EST
							12-14	29-OCT-19	3952	29-OCT-19	61,028		61,028	5,536	55,492	EST
							12-57	29-OCT-19	3953	29-OCT-19	2,35,808		2,35,808	20,120	2,15,688	EST
						<b>Total:</b>					<b>3,96,454</b>		<b>3,96,454</b>	<b>30,656</b>	<b>3,65,798</b>	
			24	00	01	Salaries	12-15	29-OCT-19	3951	29-OCT-19	1,04,328		1,04,328	9,186	95,142	EST
							12-16	29-OCT-19	3950	29-OCT-19	2,28,350		2,28,350	20,690	2,07,660	EST
							12-17	29-OCT-19	3949	29-OCT-19	94,812		94,812	8,900	85,912	EST
						<b>Total:</b>					<b>4,27,490</b>		<b>4,27,490</b>	<b>38,776</b>	<b>3,88,714</b>	
<b>Total for the Major Head :</b>											<b>2210</b>	<b>2,98,24,007</b>	<b>2,98,24,007</b>	<b>20,66,060</b>	<b>2,77,57,947</b>	

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Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2408	01	001	09	00	01	Salaries	15-10	29-OCT-19	8216	29-OCT-19	5,43,476		5,43,476	49,829	4,93,647	EST
							15-11	29-OCT-19	8217	29-OCT-19	19,120		19,120	1,697	17,423	EST
							15-12	29-OCT-19	8218	29-OCT-19	33,651		33,651	2,015	31,636	EST
							15-3	16-OCT-19	7379	16-OCT-19	1,81,422		1,81,422		1,81,422	EST
							15-4	14-OCT-19	7318	14-OCT-19	3,50,641		3,50,641	76,210	2,74,431	EST
							15-5	14-OCT-19	7319	14-OCT-19	5,43,476		5,43,476	49,829	4,93,647	EST
							15-6	14-OCT-19	7321	14-OCT-19	33,651		33,651	2,015	31,636	EST
							15-7	14-OCT-19	7320	14-OCT-19	19,120		19,120	1,697	17,423	EST
							15-9	29-OCT-19	8215	29-OCT-19	3,50,641		3,50,641	76,210	2,74,431	EST
<b>Total:</b>											<b>20,75,198</b>		<b>20,75,198</b>	<b>2,59,502</b>	<b>18,15,696</b>	
<b>Total for the Major Head : 2408</b>											<b>20,75,198</b>		<b>20,75,198</b>	<b>2,59,502</b>	<b>18,15,696</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2408	01	001	01	00	01	Salaries	02-1	09-OCT-19	8216	09-OCT-19	56,803		56,803		56,803	EST



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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2408	01	001	01	00	01	Salaries	02-10	09-OCT-19	7982	09-OCT-19	14,42,852		14,42,852	1,31,594	13,11,258	EST	
							02-11	09-OCT-19	7983	09-OCT-19	3,70,200		3,70,200	32,858	3,37,342	EST	
							02-12	09-OCT-19	7984	09-OCT-19	9,23,777		9,23,777	73,420	8,50,357	EST	
							02-26	23-OCT-19	9105	23-OCT-19	18,81,323		18,81,323	2,58,050	16,23,273	EST	
							02-27	23-OCT-19	9106	23-OCT-19	14,60,522		14,60,522	1,33,291	13,27,231	EST	
							02-28	23-OCT-19	9107	23-OCT-19	2,01,123		2,01,123	24,240	1,76,883	EST	
							02-29	23-OCT-19	9108	23-OCT-19	2,52,913		2,52,913	23,619	2,29,294	EST	
							02-3	24-OCT-19	9112	24-OCT-19	1,82,244		1,82,244	16,850	1,65,394	EST	
							02-30	23-OCT-19	9109	23-OCT-19	1,05,002		1,05,002	20,060	84,942	EST	
							02-31	23-OCT-19	9110	23-OCT-19	3,70,200		3,70,200	32,858	3,37,342	EST	
							02-32	23-OCT-19	9111	23-OCT-19	9,23,777		9,23,777	73,420	8,50,357	EST	
							02-5	29-OCT-19	9659	29-OCT-19	71,068		71,068	8,060	63,008	EST	
							02-6	09-OCT-19	7978	09-OCT-19	2,52,913		2,52,913	23,619	2,29,294	EST	
							02-7	09-OCT-19	7979	09-OCT-19	2,01,123		2,01,123	24,240	1,76,883	EST	
							02-8	09-OCT-19	7980	09-OCT-19	18,81,323		18,81,323	2,58,050	16,23,273	EST	
							02-9	09-OCT-19	7981	09-OCT-19	1,05,002		1,05,002	20,060	84,942	EST	
							<b>Total:</b>				<b>1,06,82,165</b>		<b>1,06,82,165</b>	<b>11,54,289</b>	<b>95,27,876</b>		
				08	00	01	Salaries	02-13	10-OCT-19	8202	10-OCT-19	1,43,004		1,43,004	32,120	1,10,884	EST
							02-14	10-OCT-19	8203	10-OCT-19	3,91,497		3,91,497	43,170	3,48,327	EST	
							02-15	10-OCT-19	8204	10-OCT-19	3,93,405		3,93,405	37,240	3,56,165	EST	
							02-16	10-OCT-19	8205	10-OCT-19	17,799		17,799	1,565	16,234	EST	

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Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2408	01	001	08	00	01	Salaries	02-17	10-OCT-19	8206	10-OCT-19	34,113		34,113	1,015	33,098	EST	
							02-18	10-OCT-19	8207	10-OCT-19	63,841		63,841	13,628	50,213	EST	
							02-19	10-OCT-19	8208	10-OCT-19	55,338		55,338	5,030	50,308	EST	
							02-2	09-OCT-19	8100	09-OCT-19	23,396		23,396	2,244	21,152	EST	
							02-20	23-OCT-19	9034	23-OCT-19	17,799		17,799	1,565	16,234	EST	
							02-21	23-OCT-19	9035	23-OCT-19	63,841		63,841	13,628	50,213	EST	
							02-22	23-OCT-19	9036	23-OCT-19	34,113		34,113	1,015	33,098	EST	
							02-23	23-OCT-19	9037	23-OCT-19	4,48,743		4,48,743	42,270	4,06,473	EST	
							02-24	23-OCT-19	9038	23-OCT-19	1,43,004		1,43,004	32,120	1,10,884	EST	
							02-25	23-OCT-19	9039	23-OCT-19	4,26,403		4,26,403	46,359	3,80,044	EST	
							02-4	29-OCT-19	8372	29-OCT-19	47,184		47,184		47,184	EST	
<b>Total:</b>											<b>23,03,480</b>		<b>23,03,480</b>	<b>2,72,969</b>	<b>20,30,511</b>		
<b>Total for the Major Head :</b>											<b>2408</b>		<b>1,29,85,645</b>	<b>1,29,85,645</b>	<b>14,27,258</b>	<b>1,15,58,387</b>	

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Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Run Date :

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Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2408	01	001	02	00	01	Salaries	05-1	07-OCT-19	2977	07-OCT-19	33,199		33,199	3,026	30,173	EST
							05-10	25-OCT-19	3538	25-OCT-19	1,91,405		1,91,405	30,120	1,61,285	EST
							05-11	25-OCT-19	3537	25-OCT-19	1,66,939		1,66,939	22,075	1,44,864	EST
							05-12	25-OCT-19	3536	25-OCT-19	66,407		66,407	6,244	60,163	EST
							05-13	25-OCT-19	3535	25-OCT-19	2,87,907		2,87,907	35,150	2,52,757	EST
							05-14	25-OCT-19	3534	25-OCT-19	1,32,831		1,32,831	12,357	1,20,474	EST
							05-2	07-OCT-19	2978	07-OCT-19	59,655		59,655	10,060	49,595	EST
							05-3	07-OCT-19	2984	07-OCT-19	1,91,405		1,91,405	30,120	1,61,285	EST
							05-4	07-OCT-19	2982	07-OCT-19	66,407		66,407	6,244	60,163	EST
							05-5	07-OCT-19	2983	07-OCT-19	1,66,939		1,66,939	22,075	1,44,864	EST
							05-6	07-OCT-19	2980	07-OCT-19	1,32,831		1,32,831	12,357	1,20,474	EST
							05-7	07-OCT-19	2981	07-OCT-19	2,87,907		2,87,907	35,150	2,52,757	EST
							05-8	25-OCT-19	3533	25-OCT-19	59,655		59,655	10,060	49,595	EST
							05-9	25-OCT-19	3532	25-OCT-19	33,199		33,199	3,026	30,173	EST
<b>Total:</b>											<b>18,76,686</b>		<b>18,76,686</b>	<b>2,38,064</b>	<b>16,38,622</b>	
<b>Total for the Major Head :</b>							<b>2408</b>				<b>18,76,686</b>		<b>18,76,686</b>	<b>2,38,064</b>	<b>16,38,622</b>	

Accounting Month : 7

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2408	01	001	15	00	01	Salaries	06-1	19-OCT-19	3451	19-OCT-19	2,75,933		2,75,933	25,150	2,50,783	EST
							06-2	19-OCT-19	3452	19-OCT-19	30,062		30,062	1,030	29,032	EST
							06-3	19-OCT-19	3453	19-OCT-19	69,519		69,519	15,060	54,459	EST
							06-4	19-OCT-19	3450	19-OCT-19	67,879		67,879	2,030	65,849	EST
							06-5	29-OCT-19	4060	29-OCT-19	4,11,372		4,11,372	37,560	3,73,812	EST
							06-6	29-OCT-19	4058	29-OCT-19	67,879		67,879	2,030	65,849	EST
							06-7	29-OCT-19	4057	29-OCT-19	30,062		30,062	1,030	29,032	EST
							06-8	29-OCT-19	4059	29-OCT-19	69,519		69,519	15,060	54,459	EST
<b>Total:</b>											<b>10,22,225</b>		<b>10,22,225</b>	<b>98,950</b>	<b>9,23,275</b>	
<b>Total for the Major Head : 2408</b>											<b>10,22,225</b>		<b>10,22,225</b>	<b>98,950</b>	<b>9,23,275</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2408	01	001	18	00	01	Salaries	08-1	25-OCT-19	1229	25-OCT-19	33,199		33,199	3,026	30,173	EST
							08-2	25-OCT-19	1230	25-OCT-19	69,519		69,519	60	69,459	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2408	01	001	18	00	01	Salaries	08-3	25-OCT-19	1297	25-OCT-19	26,608		26,608	1,515	25,093	EST
							08-4	25-OCT-19	1298	25-OCT-19	33,199		33,199	3,026	30,173	EST
							08-5	25-OCT-19	1299	25-OCT-19	69,519		69,519	60	69,459	EST
							08-6	25-OCT-19	1301	25-OCT-19	69,519		69,519	30	69,489	EST
							08-7	25-OCT-19	1300	25-OCT-19	26,608		26,608	1,515	25,093	EST
<b>Total:</b>											<b>3,28,171</b>		<b>3,28,171</b>	<b>9,232</b>	<b>3,18,939</b>	
<b>Total for the Major Head : 2408</b>											<b>3,28,171</b>		<b>3,28,171</b>	<b>9,232</b>	<b>3,18,939</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2408	01	001	23	00	01	Salaries	16-1	03-OCT-19	1006	03-OCT-19	66,959		66,959	20,060	46,899	EST
							16-2	03-OCT-19	1007	03-OCT-19	78,096		78,096	7,234	70,862	EST
							16-3	25-OCT-19	1230	25-OCT-19	39,048		39,048	3,617	35,431	EST
							16-4	25-OCT-19	1229	25-OCT-19	66,959		66,959	20,060	46,899	EST
<b>Total:</b>											<b>2,51,062</b>		<b>2,51,062</b>	<b>50,971</b>	<b>2,00,091</b>	

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2408	<b>Total for the Major Head : 2408</b>										<b>2,51,062</b>		<b>2,51,062</b>	<b>50,971</b>	<b>2,00,091</b>	
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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2408	01	001	03	00	01	Salaries	13-1	07-OCT-19	2152	07-OCT-19	1,11,981		1,11,981	15,060	96,921	EST
							13-2	07-OCT-19	2153	07-OCT-19	1,36,259		1,36,259	12,396	1,23,863	EST
							13-3	07-OCT-19	2151	07-OCT-19	72,380		72,380	6,120	66,260	EST
							13-4	25-OCT-19	2436	25-OCT-19	72,380		72,380	6,120	66,260	EST
							13-5	25-OCT-19	2437	25-OCT-19	1,11,981		1,11,981	15,060	96,921	EST
							13-6	25-OCT-19	2438	25-OCT-19	1,36,259		1,36,259	12,396	1,23,863	EST
<b>Total:</b>											<b>6,41,240</b>		<b>6,41,240</b>	<b>67,152</b>	<b>5,74,088</b>	
<b>Total for the Major Head : 2408</b>											<b>6,41,240</b>		<b>6,41,240</b>	<b>67,152</b>	<b>5,74,088</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code :**

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2408	01	001	21	00	01	Salaries	14-1	07-OCT-19	821	07-OCT-19	66,959		66,959	10,120	56,839	EST
<b>Total:</b>											<b>66,959</b>		<b>66,959</b>	<b>10,120</b>	<b>56,839</b>	
<b>Total for the Major Head :</b>									<b>2408</b>		<b>66,959</b>		<b>66,959</b>	<b>10,120</b>	<b>56,839</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2408	01	001	13	00	01	Salaries	10-1	09-OCT-19	2657	09-OCT-19	27,602		27,602	1,515	26,087	EST
							10-2	09-OCT-19	2656	09-OCT-19	72,247		72,247	6,613	65,634	EST
							10-3	09-OCT-19	2655	09-OCT-19	1,08,818		1,08,818	15,060	93,758	EST
							10-4	24-OCT-19	2912	24-OCT-19	72,247		72,247	6,613	65,634	EST
							10-5	24-OCT-19	2911	24-OCT-19	1,08,818		1,08,818	15,060	93,758	EST
							10-6	24-OCT-19	2910	24-OCT-19	27,602		27,602	1,515	26,087	EST
<b>Total:</b>											<b>4,17,334</b>		<b>4,17,334</b>	<b>46,376</b>	<b>3,70,958</b>	
<b>Total for the Major Head :</b>									<b>2408</b>		<b>4,17,334</b>		<b>4,17,334</b>	<b>46,376</b>	<b>3,70,958</b>	

Accounting Month : 7

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2408	01	001	16	00	01	Salaries	11-1	19-OCT-19	1227	19-OCT-19	19,120		19,120	1,697	17,423	EST
							11-2	19-OCT-19	1226	19-OCT-19	95,106		95,106	8,684	86,422	EST
							11-3	19-OCT-19	1225	19-OCT-19	2,25,215		2,25,215	28,120	1,97,095	EST
							11-4	19-OCT-19	1224	19-OCT-19	66,959		66,959	5,060	61,899	EST
							11-5	24-OCT-19	1294	24-OCT-19	95,106		95,106	8,684	86,422	EST
							11-6	24-OCT-19	1292	24-OCT-19	66,959		66,959	5,060	61,899	EST
							11-7	24-OCT-19	1293	24-OCT-19	2,25,215		2,25,215	28,120	1,97,095	EST
							11-8	24-OCT-19	1295	24-OCT-19	19,120		19,120	1,697	17,423	EST
<b>Total:</b>											<b>8,12,800</b>		<b>8,12,800</b>	<b>87,122</b>	<b>7,25,678</b>	
<b>Total for the Major Head : 2408</b>											<b>8,12,800</b>		<b>8,12,800</b>	<b>87,122</b>	<b>7,25,678</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2408	01	001	04	00	01	Salaries	07-1	04-OCT-19	4222	04-OCT-19	68,868		68,868	10,030	58,838	EST
							07-2	04-OCT-19	4219	04-OCT-19	66,281		66,281	10,120	56,161	EST



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Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2408	01	001	04	00	01	Salaries	07-3	04-OCT-19	4221	04-OCT-19	2,28,439		2,28,439	20,961	2,07,478	EST
							07-4	04-OCT-19	4220	04-OCT-19	1,20,439		1,20,439	11,060	1,09,379	EST
							07-5	25-OCT-19	5102	25-OCT-19	1,20,439		1,20,439	11,060	1,09,379	EST
							07-6	25-OCT-19	5101	25-OCT-19	66,281		66,281	10,120	56,161	EST
							07-7	25-OCT-19	5103	25-OCT-19	1,89,391		1,89,391	17,374	1,72,017	EST
							07-8	25-OCT-19	5104	25-OCT-19	68,868		68,868	10,030	58,838	EST
<b>Total:</b>											<b>9,29,006</b>		<b>9,29,006</b>	<b>1,00,755</b>	<b>8,28,251</b>	
<b>Total for the Major Head : 2408</b>											<b>9,29,006</b>		<b>9,29,006</b>	<b>1,00,755</b>	<b>8,28,251</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2408	01	001	14	00	01	Salaries	09-1	14-OCT-19	2424	14-OCT-19	27,449		27,449	2,015	25,434	EST
							09-2	21-OCT-19	2425	21-OCT-19	3,30,623		3,30,623	19,320	3,11,303	EST
							09-3	21-OCT-19	2423	21-OCT-19	66,934		66,934	2,060	64,874	EST
<b>Total:</b>											<b>4,25,006</b>		<b>4,25,006</b>	<b>23,395</b>	<b>4,01,611</b>	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2408	<b>Total for the Major Head :</b>										<b>2408</b>	<b>4,25,006</b>	<b>4,25,006</b>	<b>23,395</b>	<b>4,01,611</b>
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2408	01	001	17	00	01	Salaries	12-1	21-OCT-19	3448	21-OCT-19	1,32,900		1,32,900	12,151	1,20,749	EST
							12-2	21-OCT-19	3450	21-OCT-19	65,521		65,521	2,030	63,491	EST
							12-3	21-OCT-19	3449	21-OCT-19	1,19,887		1,19,887	4,060	1,15,827	EST
<b>Total:</b>											<b>3,18,308</b>		<b>3,18,308</b>	<b>18,241</b>	<b>3,00,067</b>	
<b>Total for the Major Head :</b>										<b>2408</b>	<b>3,18,308</b>	<b>3,18,308</b>	<b>18,241</b>	<b>3,00,067</b>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	25	00	01	Salaries	15-11	05-OCT-19	6851	05-OCT-19	29,208		29,208	2,642	26,566	EST
							15-11	29-OCT-19	8350	29-OCT-19	1,54,245		1,54,245	13,953	1,40,292	EST
							15-11	29-OCT-19	8351	29-OCT-19	11,94,065		11,94,065	1,28,070	10,65,995	EST
							15-12	05-OCT-19	6850	05-OCT-19	2,53,495		2,53,495	22,770	2,30,725	EST
							15-16	25-OCT-19	8240	25-OCT-19	29,208		29,208	2,642	26,566	EST
							15-16	25-OCT-19	8241	25-OCT-19	2,53,495		2,53,495	22,770	2,30,725	EST
							15-70	14-OCT-19	7139	14-OCT-19	1,54,245		1,54,245	13,953	1,40,292	EST
							15-71	14-OCT-19	7140	14-OCT-19	11,94,065		11,94,065	1,43,070	10,50,995	EST
						<b>Total:</b>					<b>32,62,026</b>		<b>32,62,026</b>	<b>3,49,870</b>	<b>29,12,156</b>	
			01	00	01	Salaries	15-10	05-OCT-19	6852	05-OCT-19	12,65,872		12,65,872	1,66,480	10,99,392	EST
							15-10	29-OCT-19	8243	29-OCT-19	1,20,104		1,20,104	11,176	1,08,928	EST
							15-10	29-OCT-19	8341	29-OCT-19	18,241		18,241	1,613	16,628	EST
							15-10	29-OCT-19	8342	29-OCT-19	2,73,411		2,73,411	24,743	2,48,668	EST
							15-10	29-OCT-19	8343	29-OCT-19	3,07,060		3,07,060	21,600	2,85,460	EST
							15-10	29-OCT-19	8344	29-OCT-19	1,30,152	25,000	1,05,152	13,240	91,912	EST
							15-10	29-OCT-19	8345	29-OCT-19	2,12,938		2,12,938	23,270	1,89,668	EST
							15-11	29-OCT-19	8346	29-OCT-19	21,730		21,730	1,963	19,767	EST
							15-15	25-OCT-19	8230	25-OCT-19	2,00,321		2,00,321	16,180	1,84,141	EST
							15-15	25-OCT-19	8231	25-OCT-19	2,79,286		2,79,286	25,377	2,53,909	EST
							15-15	25-OCT-19	8232	25-OCT-19	12,65,872		12,65,872	1,66,480	10,99,392	EST
							15-15	25-OCT-19	8233	25-OCT-19	2,41,852		2,41,852	21,422	2,20,430	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-16	25-OCT-19	8234	25-OCT-19	1,26,359	10,000	1,16,359	10,240	1,06,119	EST
							15-6	05-OCT-19	6856	05-OCT-19	1,96,430	10,000	1,86,430	10,360	1,76,070	EST
							15-7	05-OCT-19	6854	05-OCT-19	2,79,286		2,79,286	25,377	2,53,909	EST
							15-76	14-OCT-19	7141	14-OCT-19	18,241		18,241	1,613	16,628	EST
							15-77	14-OCT-19	7145	14-OCT-19	3,07,060		3,07,060	31,600	2,75,460	EST
							15-78	14-OCT-19	7144	14-OCT-19	21,730		21,730	1,963	19,767	EST
							15-79	14-OCT-19	7143	14-OCT-19	2,73,411		2,73,411	24,743	2,48,668	EST
							15-8	05-OCT-19	6855	05-OCT-19	2,00,321		2,00,321	16,180	1,84,141	EST
							15-81	14-OCT-19	7131	14-OCT-19	2,12,938		2,12,938	33,270	1,79,668	EST
							15-84	14-OCT-19	7142	14-OCT-19	1,92,441	25,000	1,67,441	23,360	1,44,081	EST
							15-9	05-OCT-19	6853	05-OCT-19	2,41,852		2,41,852	21,422	2,20,430	EST
							<b>Total:</b>				<b>64,06,908</b>		<b>70,60,908</b>	<b>6,93,672</b>	<b>56,43,236</b>	
	102		10	00	01	Salaries	15-11	29-OCT-19	8352	29-OCT-19	22,985		22,985	2,083	20,902	EST
							15-11	29-OCT-19	8353	29-OCT-19	54,308		54,308	5,060	49,248	EST
							15-11	29-OCT-19	8354	29-OCT-19	18,241		18,241	1,613	16,628	EST
							15-11	29-OCT-19	8355	29-OCT-19	67,511		67,511	10,120	57,391	EST
							15-14	05-OCT-19	6848	05-OCT-19	22,960		22,960	2,081	20,879	EST
							15-15	05-OCT-19	6847	05-OCT-19	2,59,051		2,59,051	26,920	2,32,131	EST
							15-16	05-OCT-19	6846	05-OCT-19	1,28,872	30,000	98,872	11,240	87,632	EST
							15-16	25-OCT-19	8235	25-OCT-19	2,59,051		2,59,051	26,920	2,32,131	EST
							15-16	25-OCT-19	8236	25-OCT-19	1,28,872	30,000	98,872	11,240	87,632	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	102	10	00	01	Salaries	15-16	25-OCT-19	8237	25-OCT-19	22,960		22,960	2,081	20,879	EST
							15-72	14-OCT-19	7135	14-OCT-19	67,511		67,511	10,120	57,391	EST
							15-73	14-OCT-19	7136	14-OCT-19	54,308		54,308	5,060	49,248	EST
							15-74	14-OCT-19	7137	14-OCT-19	18,241		18,241	1,613	16,628	EST
							15-75	14-OCT-19	7138	14-OCT-19	22,985		22,985	2,083	20,902	EST
						<b>Total:</b>					<b>11,47,856</b>		<b>60,008,856</b>	<b>1,18,234</b>	<b>9,69,622</b>	
			19	00	01	Salaries	15-85	14-OCT-19	7005	14-OCT-19	12,447		12,447		12,447	EST
							15-86	14-OCT-19	7004	14-OCT-19	22,977		22,977		22,977	EST
							15-87	14-OCT-19	7290	14-OCT-19	63,362		63,362	2,030	61,332	EST
							15-88	14-OCT-19	7291	14-OCT-19	2,47,997		2,47,997	21,150	2,26,847	EST
							15-89	14-OCT-19	7292	14-OCT-19	65,076		65,076	10,120	54,956	EST
						<b>Total:</b>					<b>4,11,859</b>		<b>4,11,859</b>	<b>33,300</b>	<b>3,78,559</b>	
		104	07	00	01	Salaries	15-12	29-OCT-19	7862	29-OCT-19	53,056		53,056	4,742	48,314	EST
							15-12	29-OCT-19	7861	29-OCT-19	66,408		66,408	2,660	63,748	EST
							15-12	29-OCT-19	7859	29-OCT-19	3,06,181		3,06,181	22,980	2,83,201	EST
							15-12	29-OCT-19	7860	29-OCT-19	24,843		24,843	2,262	22,581	EST
							15-14	25-OCT-19	8332	25-OCT-19	28,405		28,405	2,565	25,840	EST
							15-14	25-OCT-19	8331	25-OCT-19	1,31,454		1,31,454	11,651	1,19,803	EST
							15-14	25-OCT-19	8330	25-OCT-19	4,72,589	3,000	4,69,589	58,510	4,11,079	EST
							15-14	25-OCT-19	8329	25-OCT-19	63,638		63,638	4,060	59,578	EST
							15-24	08-OCT-19	7117	08-OCT-19	7,032		7,032		7,032	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	104	07	00	01	Salaries	15-25	08-OCT-19	7118	08-OCT-19	15,916		15,916		15,916	EST
							15-35	11-OCT-19	7176	11-OCT-19	24,843		24,843	2,262	22,581	EST
							15-36	11-OCT-19	7177	11-OCT-19	66,408		66,408	2,660	63,748	EST
							15-37	11-OCT-19	7178	11-OCT-19	3,06,181		3,06,181	42,980	2,63,201	EST
							15-38	11-OCT-19	7179	11-OCT-19	53,056		53,056	4,742	48,314	EST
							15-90	11-OCT-19	7119	11-OCT-19	4,72,589	3,000	4,69,589	58,510	4,11,079	EST
							15-91	11-OCT-19	7120	11-OCT-19	28,405		28,405	2,565	25,840	EST
							15-92	11-OCT-19	7121	11-OCT-19	63,638		63,638	4,060	59,578	EST
							15-93	11-OCT-19	7122	11-OCT-19	1,31,454		1,31,454	11,651	1,19,803	EST
							<b>Total:</b>				<b>23,16,096</b>		<b>6,00,096</b>	<b>2,38,860</b>	<b>20,71,236</b>	
	105		14	00	01	Salaries	15-12	29-OCT-19	8310	29-OCT-19	65,076	10,000	55,076	5,120	49,956	EST
							15-12	29-OCT-19	8309	29-OCT-19	4,23,675		4,23,675	35,570	3,88,105	EST
							15-12	29-OCT-19	8308	29-OCT-19	1,04,110		1,04,110	9,406	94,704	EST
							15-12	29-OCT-19	8311	29-OCT-19	99,624		99,624	3,090	96,534	EST
							15-12	29-OCT-19	8312	29-OCT-19	36,542		36,542	3,226	33,316	EST
							15-12	29-OCT-19	8313	29-OCT-19	53,656		53,656	8,060	45,596	EST
							15-17	05-OCT-19	6962	05-OCT-19	53,656		53,656	8,060	45,596	EST
							15-18	05-OCT-19	6961	05-OCT-19	36,542		36,542	3,226	33,316	EST
							15-19	05-OCT-19	6960	05-OCT-19	99,624		99,624	3,090	96,534	EST
							15-20	05-OCT-19	6959	05-OCT-19	1,04,110		1,04,110	9,406	94,704	EST
							15-21	05-OCT-19	6958	05-OCT-19	4,23,675		4,23,675	35,570	3,88,105	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	105	14	00	01	Salaries	15-22	05-OCT-19	6957	05-OCT-19	1,28,872	16,000	1,12,872	12,240	1,00,632	EST
							15-28	03-OCT-19	6963	03-OCT-19	31,828		31,828		31,828	EST
<b>Total:</b>											<b>16,60,990</b>		<b>26,00,490</b>	<b>1,36,064</b>	<b>14,98,926</b>	
		107	17	00	01	Salaries	15-10	23-OCT-19	7428	23-OCT-19	7,432		7,432		7,432	EST
							15-13	25-OCT-19	8021	25-OCT-19	1,82,410		1,82,410	16,130	1,66,280	EST
							15-13	25-OCT-19	8024	25-OCT-19	80,538		80,538	120	80,418	EST
							15-13	25-OCT-19	8022	25-OCT-19	32,145		32,145	2,030	30,115	EST
							15-14	25-OCT-19	8023	25-OCT-19	9,14,386		9,14,386	66,640	8,47,746	EST
							15-14	25-OCT-19	8025	25-OCT-19	1,44,134		1,44,134	11,166	1,32,968	EST
							15-30	16-OCT-19	7422	16-OCT-19	9,14,386		9,14,386	66,640	8,47,746	EST
							15-31	16-OCT-19	7424	16-OCT-19	1,82,410		1,82,410	16,130	1,66,280	EST
							15-32	16-OCT-19	7423	16-OCT-19	32,145		32,145	2,030	30,115	EST
							15-33	16-OCT-19	7421	16-OCT-19	2,09,410	10,000	1,99,410	6,360	1,93,050	EST
							15-34	16-OCT-19	7420	16-OCT-19	1,44,134		1,44,134	11,166	1,32,968	EST
							15-99	23-OCT-19	7427	23-OCT-19	7,031		7,031	10	7,021	EST
<b>Total:</b>											<b>28,50,561</b>		<b>10,00,561</b>	<b>1,98,422</b>	<b>26,42,139</b>	
		108	06	00	01	Salaries	15-1	05-OCT-19	6838	05-OCT-19	3,766		3,766		3,766	EST
							15-14	25-OCT-19	7858	25-OCT-19	7,57,507	2,340	7,55,167	73,170	6,81,997	EST
							15-14	25-OCT-19	7857	25-OCT-19	63,796	8,000	55,796	6,120	49,676	EST
							15-14	25-OCT-19	7856	25-OCT-19	66,835		66,835	6,060	60,775	EST
							15-14	25-OCT-19	7855	25-OCT-19	1,12,467		1,12,467	10,188	1,02,279	EST

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Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	108	06	00	01	Salaries	15-2	05-OCT-19	6834	05-OCT-19	7,55,926		7,55,926	73,170	6,82,756	EST
							15-3	05-OCT-19	6835	05-OCT-19	1,25,208	8,000	1,17,208	11,240	1,05,968	EST
							15-4	05-OCT-19	6836	05-OCT-19	1,12,467		1,12,467	10,188	1,02,279	EST
							15-5	05-OCT-19	6837	05-OCT-19	66,835		66,835	6,060	60,775	EST
						<b>Total:</b>					<b>20,64,807</b>		<b>18,30,467</b>	<b>1,96,196</b>	<b>18,50,271</b>	
		109	08	00	01	Salaries	15-11	29-OCT-19	8347	29-OCT-19	32,773		32,773	1,515	31,258	EST
							15-11	29-OCT-19	8348	29-OCT-19	1,26,815		1,26,815	10,240	1,16,575	EST
							15-11	29-OCT-19	8349	29-OCT-19	27,627		27,627	2,491	25,136	EST
							15-13	05-OCT-19	6849	05-OCT-19	52,891		52,891	4,663	48,228	EST
							15-16	25-OCT-19	8242	25-OCT-19	35,503		35,503	3,132	32,371	EST
							15-45	11-OCT-19	7045	11-OCT-19	3,29,403		3,29,403	36,980	2,92,423	EST
							15-46	11-OCT-19	7046	11-OCT-19	1,11,656		1,11,656	4,120	1,07,536	EST
							15-47	11-OCT-19	7047	11-OCT-19	45,920		45,920	4,162	41,758	EST
							15-80	14-OCT-19	7134	14-OCT-19	27,627		27,627	2,491	25,136	EST
							15-82	14-OCT-19	7132	14-OCT-19	32,773		32,773	1,515	31,258	EST
							15-83	14-OCT-19	7133	14-OCT-19	1,26,815		1,26,815	10,240	1,16,575	EST
						<b>Total:</b>					<b>9,49,803</b>		<b>9,49,803</b>	<b>81,549</b>	<b>8,68,254</b>	
		113	12	00	01	Salaries	15-26	05-OCT-19	6999	05-OCT-19	43,144		43,144		43,144	EST
							15-94	14-OCT-19	7003	14-OCT-19	69,048		69,048	60	68,988	EST
							15-95	14-OCT-19	7002	14-OCT-19	1,00,025		1,00,025	11,045	88,980	EST
							15-96	14-OCT-19	7000	14-OCT-19	2,53,093		2,53,093	22,418	2,30,675	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	113	12	00	01	Salaries	15-97	14-OCT-19	7001	14-OCT-19	5,76,919		5,76,919	88,390	4,88,529	EST
<b>Total:</b>											<b>10,42,229</b>		<b>10,42,229</b>	<b>1,21,913</b>	<b>9,20,316</b>	
		800	73	00	50	Other Charges	15-23	08-OCT-19	7221	08-OCT-19	19,35,000		19,35,000		19,35,000	EST
<b>Total:</b>											<b>19,35,000</b>		<b>19,35,000</b>		<b>19,35,000</b>	
<b>Total for the Major Head : 2401</b>											<b>2,40,48,135</b>	<b>*****</b>	<b>2,38,57,795</b>	<b>21,68,080</b>	<b>2,16,89,715</b>	
2408	02	101	22	00	01	Salaries	15-1	05-OCT-19	6845	05-OCT-19	2,31,816		2,31,816	16,770	2,15,046	EST
							15-13	25-OCT-19	8238	25-OCT-19	94,619		94,619	5,120	89,499	EST
							15-14	25-OCT-19	8239	25-OCT-19	1,67,794		1,67,794	16,710	1,51,084	EST
							15-2	05-OCT-19	6844	05-OCT-19	94,619		94,619	5,120	89,499	EST
							15-8	18-OCT-19	7637	18-OCT-19	40,000		40,000		40,000	EST
<b>Total:</b>											<b>6,28,848</b>		<b>6,28,848</b>	<b>43,720</b>	<b>5,85,128</b>	
<b>Total for the Major Head : 2408</b>											<b>6,28,848</b>		<b>6,28,848</b>	<b>43,720</b>	<b>5,85,128</b>	
2415	01	004	24	00	01	Salaries	15-1	05-OCT-19	6858	05-OCT-19	3,766		3,766		3,766	EST
							15-11	14-OCT-19	7287	14-OCT-19	63,796	10,000	53,796	8,120	45,676	EST
							15-12	14-OCT-19	7286	14-OCT-19	2,97,998		2,97,998	46,480	2,51,518	EST
							15-13	14-OCT-19	7285	14-OCT-19	83,265		83,265	7,548	75,717	EST
							15-14	14-OCT-19	7284	14-OCT-19	57,360		57,360	5,091	52,269	EST
							15-2	05-OCT-19	6859	05-OCT-19	5,274		5,274		5,274	EST
							15-26	29-OCT-19	8092	29-OCT-19	63,796	10,000	53,796	8,120	45,676	EST

**Compilation Sheet**

Run Date :

05/02/2020

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2415	01	004	24	00	01	Salaries	15-27	29-OCT-19	8091	29-OCT-19	2,97,998		2,97,998	39,480	2,58,518	EST
							15-28	29-OCT-19	8093	29-OCT-19	83,665		83,665	7,548	76,117	EST
							15-29	29-OCT-19	8094	29-OCT-19	57,360		57,360	5,091	52,269	EST
						<b>Total:</b>					<b>10,14,278</b>		<b>20,00,94,278</b>	<b>1,27,478</b>	<b>8,66,800</b>	
					11	Domestic Travel Ex	15-16	24-OCT-19	7945	24-OCT-19	26,640		26,640		26,640	EST
							15-17	24-OCT-19	7946	24-OCT-19	23,360		23,360		23,360	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
80	150	05	03	01	01	Salaries	15-15	14-OCT-19	7185	14-OCT-19	1,85,906		1,85,906	30,360	1,55,546	EST
							15-20	29-OCT-19	7866	29-OCT-19	22,960		22,960	2,081	20,879	EST
							15-21	29-OCT-19	7865	29-OCT-19	32,697		32,697	2,030	30,667	EST
							15-22	29-OCT-19	7864	29-OCT-19	62,563		62,563	10,120	52,443	EST
							15-23	29-OCT-19	7863	29-OCT-19	1,35,768	500	1,35,268	13,180	1,22,088	EST
							15-3	11-OCT-19	7186	11-OCT-19	1,35,768	500	1,35,268	13,180	1,22,088	EST
							15-4	11-OCT-19	7180	11-OCT-19	32,697		32,697	2,030	30,667	EST
							15-5	11-OCT-19	7181	11-OCT-19	22,960		22,960	2,081	20,879	EST
							15-6	11-OCT-19	7182	11-OCT-19	62,563		62,563	10,120	52,443	EST
						<b>Total:</b>					<b>6,93,882</b>		<b>1,00,02,882</b>	<b>85,182</b>	<b>6,07,700</b>	
					04	01 Salaries	15-18	29-OCT-19	7868	29-OCT-19	63,796	8,000	55,796	8,120	47,676	EST
							15-19	29-OCT-19	7867	29-OCT-19	1,73,693		1,73,693	23,300	1,50,393	EST
							15-7	11-OCT-19	7183	11-OCT-19	63,796	8,000	55,796	8,120	47,676	EST
							15-8	11-OCT-19	7184	11-OCT-19	1,73,693		1,73,693	28,300	1,45,393	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2415	80	150	05	04	01	Salaries					<b>Total:</b>	<b>4,74,978</b>	<b>16,00,58,978</b>	<b>67,840</b>	<b>3,91,138</b>	
<b>Total for the Major Head :</b>										<b>2415</b>	<b>22,33,138</b>	<b>37,000</b>	<b>21,96,138</b>	<b>2,80,500</b>	<b>19,15,638</b>	
2705	00	001	04	00	01	Salaries										
							15-1	09-OCT-19	6908	09-OCT-19	2,22,129		2,22,129	30,360	1,91,769	EST
							15-10	10-OCT-19	7058	10-OCT-19	20,214		20,214	1,802	18,412	EST
							15-11	10-OCT-19	7056	10-OCT-19	59,552		59,552	5,380	54,172	EST
							15-12	10-OCT-19	7057	10-OCT-19	2,05,230	6,774	1,98,456	22,090	1,76,366	EST
							15-13	10-OCT-19	7055	10-OCT-19	4,95,521	12,000	4,83,521	65,360	4,18,161	EST
							15-14	10-OCT-19	7054	10-OCT-19	2,94,870	10,000	2,84,870	40,480	2,44,390	EST
							15-17	24-OCT-19	7882	24-OCT-19	20,912		20,912	1,864	19,048	EST
							15-18	24-OCT-19	7881	24-OCT-19	60,424		60,424	5,458	54,966	EST
							15-19	24-OCT-19	7880	24-OCT-19	2,09,989	6,774	2,03,215	22,090	1,81,125	EST
							15-2	09-OCT-19	6909	09-OCT-19	2,50,013	2,000	2,48,013	40,180	2,07,833	EST
							15-20	24-OCT-19	7878	24-OCT-19	2,94,870	10,000	2,84,870	40,480	2,44,390	EST
							15-21	24-OCT-19	7879	24-OCT-19	5,02,983	25,963	4,77,020	65,360	4,11,660	EST
							15-22	24-OCT-19	7877	24-OCT-19	70,274	1,500	68,774	15,030	53,744	EST
							15-23	24-OCT-19	7876	24-OCT-19	1,29,527		1,29,527	11,729	1,17,798	EST
							15-24	24-OCT-19	7875	24-OCT-19	2,56,025	2,000	2,54,025	40,180	2,13,845	EST
							15-25	24-OCT-19	7874	24-OCT-19	2,24,713		2,24,713	30,360	1,94,353	EST
							15-26	24-OCT-19	7869	24-OCT-19	3,70,015		3,70,015	37,600	3,32,415	EST
							15-27	24-OCT-19	7870	24-OCT-19	5,04,428	2,500	5,01,928	75,390	4,26,538	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **9** Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2705	00	001	04	00	01	Salaries	15-28	24-OCT-19	7871	24-OCT-19	75,729		75,729	6,823	68,906	EST	
							15-29	24-OCT-19	7872	24-OCT-19	1,69,153		1,69,153	16,075	1,53,078	EST	
							15-3	09-OCT-19	6910	09-OCT-19	1,29,527		1,29,527	11,729	1,17,798	EST	
							15-30	24-OCT-19	7873	24-OCT-19	58,514		58,514	5,203	53,311	EST	
							15-4	09-OCT-19	6911	09-OCT-19	69,124	1,500	67,624	15,030	52,594	EST	
							15-5	10-OCT-19	7032	10-OCT-19	4,96,373	2,500	4,93,873	75,390	4,18,483	EST	
							15-6	10-OCT-19	7031	10-OCT-19	3,65,844		3,65,844	37,600	3,28,244	EST	
							15-7	10-OCT-19	7034	10-OCT-19	1,63,513		1,63,513	16,075	1,47,438	EST	
							15-8	10-OCT-19	7033	10-OCT-19	73,949		73,949	6,665	67,284	EST	
							15-9	10-OCT-19	7035	10-OCT-19	57,238		57,238	5,090	52,148	EST	
						<b>Total:</b>					<b>58,50,653</b>		<b>83,57,167,142</b>	<b>7,46,873</b>	<b>50,20,269</b>		
	800		08	00	11	Domestic Travel Ex	15-15	25-OCT-19	8574	25-OCT-19	89,302		89,302		89,302	EST	
							15-16	25-OCT-19	8575	25-OCT-19	94,180		94,180		94,180	EST	
							15-31	29-OCT-19	8570	29-OCT-19	22,138		22,138		22,138	EST	
							15-32	29-OCT-19	8571	29-OCT-19	23,269		23,269		23,269	EST	
							15-33	29-OCT-19	8572	29-OCT-19	31,050		31,050		31,050	EST	
							15-34	29-OCT-19	8573	29-OCT-19	40,060		40,060		40,060	EST	
						<b>Total:</b>					<b>2,99,999</b>		<b>2,99,999</b>		<b>2,99,999</b>		
<b>Total for the Major Head :</b>											<b>2705</b>	<b>61,50,652</b>	<b>83,511</b>	<b>60,67,141</b>	<b>7,46,873</b>	<b>53,20,268</b>	

Accounting Month : 7

Month of Account :

**9** Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	001	25	00	01	Salaries	02-11	10-OCT-19	8003	10-OCT-19	9,68,342		9,68,342	1,12,380	8,55,962	EST
							02-12	10-OCT-19	8004	10-OCT-19	1,08,699		1,08,699	9,751	98,948	EST
<b>Total:</b>											<b>10,77,041</b>		<b>10,77,041</b>	<b>1,22,131</b>	<b>9,54,910</b>	
			01	00	01	Salaries	02-16	10-OCT-19	8009	10-OCT-19	62,996	6,000	56,996	5,120	51,876	EST
							02-17	10-OCT-19	8010	10-OCT-19	5,80,159		5,80,159	61,930	5,18,229	EST
							02-18	10-OCT-19	8215	10-OCT-19	63,246		63,246	6,045	57,201	EST
<b>Total:</b>											<b>7,06,401</b>		<b>6,0000,401</b>	<b>73,095</b>	<b>6,27,306</b>	
		102	10	00	01	Salaries	02-13	10-OCT-19	8005	10-OCT-19	3,25,307		3,25,307	29,390	2,95,917	EST
							02-14	10-OCT-19	8006	10-OCT-19	98,016		98,016	8,918	89,098	EST
							02-15	10-OCT-19	8007	10-OCT-19	34,113		34,113	3,030	31,083	EST
<b>Total:</b>											<b>4,57,436</b>		<b>4,57,436</b>	<b>41,338</b>	<b>4,16,098</b>	
		109	03	00	01	Salaries	02-19	24-OCT-19	9212	24-OCT-19	63,796		63,796	10,120	53,676	EST
							02-2	04-OCT-19	7557	04-OCT-19	55,357		55,357		55,357	EST
							02-20	24-OCT-19	9211	24-OCT-19	35,634		35,634	4,030	31,604	EST
							02-21	24-OCT-19	9210	24-OCT-19	1,36,471		1,36,471	12,095	1,24,376	EST
							02-22	24-OCT-19	9209	24-OCT-19	4,32,084		4,32,084	56,190	3,75,894	EST
							02-6	04-OCT-19	7883	04-OCT-19	4,32,084		4,32,084	56,190	3,75,894	EST
							02-7	04-OCT-19	7884	04-OCT-19	35,634		35,634	4,030	31,604	EST
							02-8	04-OCT-19	7885	04-OCT-19	1,36,471		1,36,471	12,095	1,24,376	EST
<b>Total:</b>											<b>13,27,531</b>		<b>13,27,531</b>	<b>1,54,750</b>	<b>11,72,781</b>	
		08	00	01	01	Salaries	02-10	10-OCT-19	8002	10-OCT-19	1,17,277		1,17,277	15,180	1,02,097	EST

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	109	08	00	01	Salaries	02-9	10-OCT-19	8001	10-OCT-19	34,630		34,630	3,163	31,467	EST
<b>Total:</b>											<b>1,51,907</b>		<b>1,51,907</b>	<b>18,343</b>	<b>1,33,564</b>	
		113	12	00	01	Salaries	02-4	01-OCT-19	7705	01-OCT-19	51,648		51,648	4,887	46,761	EST
							02-5	01-OCT-19	7704	01-OCT-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>	
					11	Domestic Travel Ex	02-1	03-OCT-19	7555	03-OCT-19	10,000		10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
		800	20	02	50	Other Charges	02-3	09-OCT-19	8030	09-OCT-19	20,00,00,000		20,00,00,000		20,00,00,000	EST
<b>Total:</b>											<b>20,00,00,000</b>		<b>20,00,00,000</b>	<b>*****</b>	<b>20,00,00,000</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>20,38,62,351</b>	<b>6,000</b>	<b>*****</b>	<b>4,19,664</b>	<b>20,34,36,687</b>	
2415	80	277	09	00	01	Salaries	02-2	29-OCT-19	8937	29-OCT-19	3,09,048		3,09,048	32,360	2,76,688	EST
							02-3	29-OCT-19	8936	29-OCT-19	2,62,614		2,62,614	20,480	2,42,134	EST
<b>Total:</b>											<b>5,71,662</b>		<b>5,71,662</b>	<b>52,840</b>	<b>5,18,822</b>	
					11	Domestic Travel Ex	02-1	03-OCT-19	7556	03-OCT-19	5,000		5,000		5,000	EST
<b>Total:</b>											<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
<b>Total for the Major Head :</b>									<b>2415</b>		<b>5,76,662</b>		<b>5,76,662</b>	<b>52,840</b>	<b>5,23,822</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2401	00	001	25	00	01	Salaries	05-12	23-OCT-19	3305	23-OCT-19	63,796	10,295	53,501	3,120	50,381	EST	
							05-13	23-OCT-19	3399	23-OCT-19	4,13,503		4,13,503	28,630	3,84,873	EST	
							05-14	23-OCT-19	3308	23-OCT-19	20,887		20,887	1,861	19,026	EST	
							05-15	23-OCT-19	3306	23-OCT-19	34,690		34,690	10,015	24,675	EST	
							05-18	29-OCT-19	3618	29-OCT-19	1,84,760		1,84,760		1,84,760	EST	
						<b>Total:</b>					<b>7,17,636</b>		<b>10,29,507,341</b>	<b>43,626</b>	<b>6,63,715</b>		
			53	00	11	Domestic Travel Ex	05-6	23-OCT-19	3304	23-OCT-19	50,000		50,000		50,000	EST	
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>		
			01	00	01	Salaries	05-10	23-OCT-19	3312	23-OCT-19	11,98,331	3,500	11,94,831	80,890	11,13,941	EST	
							05-11	23-OCT-19	3313	23-OCT-19	69,590		69,590	2,030	67,560	EST	
							05-8	23-OCT-19	3314	23-OCT-19	2,43,379		2,43,379	22,056	2,21,323	EST	
							05-9	23-OCT-19	3311	23-OCT-19	70,297		70,297	120	70,177	EST	
						<b>Total:</b>					<b>15,81,597</b>		<b>3,50,78,097</b>	<b>1,05,096</b>	<b>14,73,001</b>		
		109	08	00	01	Salaries	05-16	23-OCT-19	3310	23-OCT-19	22,960		22,960	2,081	20,879	EST	
							05-7	23-OCT-19	3309	23-OCT-19	2,41,247		2,41,247	13,330	2,27,917	EST	
						<b>Total:</b>					<b>2,64,207</b>		<b>2,64,207</b>	<b>15,411</b>	<b>2,48,796</b>		
<b>Total for the Major Head :</b>											<b>2401</b>	<b>26,13,440</b>	<b>13,795</b>	<b>25,99,645</b>	<b>1,64,133</b>	<b>24,35,512</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 17 Agriculture

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **9** **Agri-Fisheries Suspense**

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2401	00	001	25	00	01	Salaries	06-14	14-OCT-19	3578	14-OCT-19	84,048		84,048	10,120	73,928	EST	
							06-15	14-OCT-19	3573	14-OCT-19	2,83,516		2,83,516	54,360	2,29,156	EST	
							06-16	14-OCT-19	3574	14-OCT-19	2,14,045		2,14,045	19,437	1,94,608	EST	
							06-17	14-OCT-19	3575	14-OCT-19	36,482		36,482	3,226	33,256	EST	
							06-2	03-OCT-19	3446	03-OCT-19	52,417		52,417		52,417	EST	
							06-34	29-OCT-19	3923	29-OCT-19	84,048		84,048	10,120	73,928	EST	
							06-35	29-OCT-19	3925	29-OCT-19	2,14,045		2,14,045	19,437	1,94,608	EST	
							06-36	29-OCT-19	3924	29-OCT-19	2,83,516		2,83,516	54,360	2,29,156	EST	
							06-37	29-OCT-19	3926	29-OCT-19	36,482		36,482	3,226	33,256	EST	
							06-5	03-OCT-19	3447	03-OCT-19	3,514		3,514		3,514	EST	
							06-6	10-OCT-19	3568	10-OCT-19	22,835		22,835	2,069	20,766	EST	
							<b>Total:</b>				<b>13,14,948</b>		<b>13,14,948</b>	<b>1,76,355</b>	<b>11,38,593</b>		
				01	00	01	Salaries	06-10	14-OCT-19	3571	14-OCT-19	2,19,441		2,19,441	19,918	1,99,523	EST
							06-11	14-OCT-19	3570	14-OCT-19	67,355		67,355	8,060	59,295	EST	
							06-18	14-OCT-19	3569	14-OCT-19	7,50,672		7,50,672	84,110	6,66,562	EST	
							06-3	03-OCT-19	3448	03-OCT-19	1,40,934		1,40,934		1,40,934	EST	
							06-30	29-OCT-19	3919	29-OCT-19	7,50,672	15,137	7,35,535	84,110	6,51,425	EST	
							06-31	29-OCT-19	3920	29-OCT-19	67,355		67,355	8,060	59,295	EST	
							06-32	29-OCT-19	3921	29-OCT-19	2,19,441		2,19,441	19,918	1,99,523	EST	
							06-33	29-OCT-19	3922	29-OCT-19	18,241		18,241	1,613	16,628	EST	
							06-4	03-OCT-19	3449	03-OCT-19	19,923		19,923		19,923	EST	



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Run Date :

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	001	01	00	01	Salaries	06-9	14-OCT-19	3572	14-OCT-19	18,241		18,241	1,613	16,628	EST
<b>Total:</b>											<b>22,72,275</b>		<b>15,22,75,138</b>	<b>2,27,402</b>	<b>20,29,736</b>	
		104	07	00	01	Salaries	06-1	01-OCT-19	3413	01-OCT-19	38,240		38,240	3,394	34,846	EST
							06-29	29-OCT-19	4114	29-OCT-19	38,240		38,240	3,394	34,846	EST
<b>Total:</b>											<b>76,480</b>		<b>76,480</b>	<b>6,788</b>	<b>69,692</b>	
			37	00	02	Wages	06-7	14-OCT-19	3706	14-OCT-19	6,00,000		6,00,000		6,00,000	EST
							06-8	14-OCT-19	3705	14-OCT-19	4,95,000		4,95,000		4,95,000	EST
<b>Total:</b>											<b>10,95,000</b>		<b>10,95,000</b>		<b>10,95,000</b>	
		109	08	00	01	Salaries	06-12	14-OCT-19	3576	14-OCT-19	89,691		89,691	13,150	76,541	EST
							06-13	14-OCT-19	3577	14-OCT-19	70,135		70,135	6,363	63,772	EST
							06-38	29-OCT-19	3928	29-OCT-19	70,135		70,135	6,363	63,772	EST
							06-39	29-OCT-19	3927	29-OCT-19	89,691		89,691	13,150	76,541	EST
<b>Total:</b>											<b>3,19,652</b>		<b>3,19,652</b>	<b>39,026</b>	<b>2,80,626</b>	
<b>Total for the Major Head : 2401</b>											<b>50,78,355</b>	<b>15,137</b>	<b>50,63,218</b>	<b>4,49,571</b>	<b>46,13,647</b>	
2415	01	004	21	00	01	Salaries	06-1	01-OCT-19	3412	01-OCT-19	1,41,167		1,41,167	12,544	1,28,623	EST
							06-10	29-OCT-19	4110	29-OCT-19	99,027	1,500	97,527	16,090	81,437	EST
							06-11	29-OCT-19	4109	29-OCT-19	33,551	1,000	32,551	2,030	30,521	EST
							06-2	01-OCT-19	3414	01-OCT-19	33,551	1,000	32,551	2,030	30,521	EST
							06-3	01-OCT-19	3411	01-OCT-19	63,796	6,500	57,296	6,120	51,176	EST
							06-4	01-OCT-19	3409	01-OCT-19	29,208		29,208	2,642	26,566	EST

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2415	01	004	21	00	01	Salaries	06-5	01-OCT-19	3410	01-OCT-19	1,59,485	1,500	1,57,985	16,210	1,41,775	EST
							06-7	29-OCT-19	4113	29-OCT-19	1,41,167		1,41,167	12,544	1,28,623	EST
							06-8	29-OCT-19	4111	29-OCT-19	63,796	6,500	57,296	6,120	51,176	EST
							06-9	29-OCT-19	4112	29-OCT-19	29,208		29,208	2,642	26,566	EST
						<b>Total:</b>					<b>7,93,956</b>		<b>18,0075,956</b>	<b>78,972</b>	<b>6,96,984</b>	
			03	00	13	Office Expenses	06-6	24-OCT-19	3858	24-OCT-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 : 2415</b>											<b>8,93,956</b>	<b>18,000</b>	<b>8,75,956</b>	<b>78,972</b>	<b>7,96,984</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	53	00	50	Other Charges	09-11	21-OCT-19	2496	21-OCT-19	2,760		2,760		2,760	EST
						<b>Total:</b>					<b>2,760</b>		<b>2,760</b>		<b>2,760</b>	
<b>Total for the Major Head : 2401</b>											<b>2,760</b>		<b>2,760</b>		<b>2,760</b>	

Accounting Month : 7

**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	25	00	01	Salaries	08-14	25-OCT-19	1340	25-OCT-19	62,240		62,240	12,120	50,120	EST
							08-16	29-OCT-19	1430	29-OCT-19	62,240		62,240	12,120	50,120	EST
<b>Total:</b>											<b>1,24,480</b>		<b>1,24,480</b>	<b>24,240</b>	<b>1,00,240</b>	
			01	00	01	Salaries	08-1	07-OCT-19	1118	07-OCT-19	24,766		24,766	2,201	22,565	EST
							08-11	25-OCT-19	1337	25-OCT-19	24,766		24,766	2,201	22,565	EST
							08-12	25-OCT-19	1338	25-OCT-19	1,00,523		1,00,523	9,118	91,405	EST
							08-13	25-OCT-19	1339	25-OCT-19	34,690		34,690	5,030	29,660	EST
							08-2	07-OCT-19	1117	07-OCT-19	96,758		96,758	8,758	88,000	EST
							08-3	07-OCT-19	1116	07-OCT-19	34,690		34,690	5,030	29,660	EST
							08-4	07-OCT-19	1120	07-OCT-19	854		854		854	EST
							08-5	07-OCT-19	1119	07-OCT-19	25,557		25,557	2,459	23,098	EST
<b>Total:</b>											<b>3,42,604</b>		<b>3,42,604</b>	<b>34,797</b>	<b>3,07,807</b>	
		109	08	00	01	Salaries	08-15	25-OCT-19	1341	25-OCT-19	63,128		63,128	5,120	58,008	EST
							08-17	29-OCT-19	1429	29-OCT-19	63,128		63,128	120	63,008	EST
<b>Total:</b>											<b>1,26,256</b>		<b>1,26,256</b>	<b>5,240</b>	<b>1,21,016</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>5,93,340</b>		<b>5,93,340</b>	<b>64,277</b>	<b>5,29,063</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2401	00	103	20	00	01	Salaries	16-1	05-OCT-19	1034	05-OCT-19	1,54,642		1,54,642	18,150	1,36,492	EST
							16-2	05-OCT-19	1035	05-OCT-19	65,026		65,026	5,120	59,906	EST
							16-3	05-OCT-19	1033	05-OCT-19	32,748		32,748	2,030	30,718	EST
							16-4	24-OCT-19	1173	24-OCT-19	65,026		65,026	5,120	59,906	EST
							16-5	24-OCT-19	1174	24-OCT-19	1,54,642		1,54,642	18,150	1,36,492	EST
							16-6	24-OCT-19	1175	24-OCT-19	32,748		32,748	2,030	30,718	EST
<b>Total:</b>											<b>5,04,832</b>		<b>5,04,832</b>	<b>50,600</b>	<b>4,54,232</b>	
<b>Total for the Major Head : 2401</b>											<b>5,04,832</b>		<b>5,04,832</b>	<b>50,600</b>	<b>4,54,232</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	25	00	01	Salaries	13-1	15-OCT-19	2267	15-OCT-19	1,66,155		1,66,155	9,210	1,56,945	EST
<b>Total:</b>											<b>1,66,155</b>		<b>1,66,155</b>	<b>9,210</b>	<b>1,56,945</b>	
			01	00	01	Salaries	13-19	24-OCT-19	2339	24-OCT-19	65,076		65,076	5,120	59,956	EST
							13-2	15-OCT-19	2260	15-OCT-19	22,960		22,960	2,081	20,879	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	01	00	01	Salaries	13-3	15-OCT-19	2262	15-OCT-19	35,503		35,503	3,132	32,371	EST
							13-6	15-OCT-19	2259	15-OCT-19	4,45,374		4,45,374	29,570	4,15,804	EST
							13-9	15-OCT-19	2261	15-OCT-19	32,722		32,722	1,530	31,192	EST
						<b>Total:</b>					<b>6,01,635</b>		<b>6,01,635</b>	<b>41,433</b>	<b>5,60,202</b>	
		104	07	00	01	Salaries	13-4	15-OCT-19	2264	15-OCT-19	36,482		36,482	3,226	33,256	EST
							13-7	15-OCT-19	2263	15-OCT-19	62,868		62,868	4,120	58,748	EST
						<b>Total:</b>					<b>99,350</b>		<b>99,350</b>	<b>7,346</b>	<b>92,004</b>	
		109	08	00	01	Salaries	13-5	15-OCT-19	2266	15-OCT-19	18,241		18,241	1,613	16,628	EST
							13-8	15-OCT-19	2265	15-OCT-19	68,917		68,917	5,120	63,797	EST
						<b>Total:</b>					<b>87,158</b>		<b>87,158</b>	<b>6,733</b>	<b>80,425</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>9,54,298</b>		<b>9,54,298</b>	<b>64,722</b>	<b>8,89,576</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	25	00	01	Salaries	10-14	05-OCT-19	2458	05-OCT-19	50,422		50,422		50,422	EST

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Suspense Group :  

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	10-7	09-OCT-19	2575	09-OCT-19	3,41,964		3,41,964	34,210	3,07,754	EST
							10-8	09-OCT-19	2576	09-OCT-19	68,505		68,505	6,207	62,298	EST
							10-85	28-OCT-19	3110	28-OCT-19	68,505		68,505	6,207	62,298	EST
							10-86	28-OCT-19	3109	28-OCT-19	2,87,179		2,87,179	31,180	2,55,999	EST
						<b>Total:</b>					<b>8,16,575</b>		<b>8,16,575</b>	<b>77,804</b>	<b>7,38,771</b>	
			01	00	01	Salaries	10-15	05-OCT-19	2570	05-OCT-19	33,912		33,912		33,912	EST
							10-3	09-OCT-19	2571	09-OCT-19	61,412	3,000	58,412	3,120	55,292	EST
							10-4	09-OCT-19	2572	09-OCT-19	4,42,473		4,42,473	37,330	4,05,143	EST
							10-5	09-OCT-19	2573	09-OCT-19	32,145		32,145	1,015	31,130	EST
							10-6	09-OCT-19	2574	09-OCT-19	1,16,183		1,16,183	10,538	1,05,645	EST
							10-87	28-OCT-19	3108	28-OCT-19	95,356		95,356	8,662	86,694	EST
							10-88	28-OCT-19	3107	28-OCT-19	32,145		32,145	1,015	31,130	EST
							10-89	28-OCT-19	3106	28-OCT-19	3,54,538		3,54,538	21,240	3,33,298	EST
							10-90	28-OCT-19	3105	28-OCT-19	61,412	3,000	58,412	3,120	55,292	EST
							10-91	28-OCT-19	3104	28-OCT-19	24,843		24,843	2,262	22,581	EST
						<b>Total:</b>					<b>12,54,419</b>		<b>6,00,048,419</b>	<b>88,302</b>	<b>11,60,117</b>	
	104	02	00	00	01	Salaries	10-10	09-OCT-19	2578	09-OCT-19	32,145		32,145	1,015	31,130	EST
							10-2	09-OCT-19	2646	09-OCT-19	52,164		52,164	4,593	47,571	EST
							10-82	28-OCT-19	3113	28-OCT-19	52,164		52,164	4,593	47,571	EST
							10-83	28-OCT-19	3112	28-OCT-19	32,145		32,145	1,015	31,130	EST
							10-84	28-OCT-19	3111	28-OCT-19	61,085		61,085	3,060	58,025	EST



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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	25	00	01	Salaries	07-25	24-OCT-19	5012	24-OCT-19	1,69,179		1,69,179	15,347	1,53,832	EST
							07-26	24-OCT-19	5011	24-OCT-19	2,33,214		2,33,214	25,330	2,07,884	EST
							07-4	05-OCT-19	4366	05-OCT-19	1,67,924		1,67,924	15,227	1,52,697	EST
							07-5	05-OCT-19	4365	05-OCT-19	2,33,214		2,33,214	25,330	2,07,884	EST
						<b>Total:</b>					<b>8,03,531</b>		<b>8,03,531</b>	<b>81,234</b>	<b>7,22,297</b>	
			01	00	01	Salaries	07-10	05-OCT-19	4359	05-OCT-19	1,27,085		1,27,085	19,120	1,07,965	EST
							07-11	05-OCT-19	4358	05-OCT-19	5,19,824		5,19,824	63,660	4,56,164	EST
							07-12	05-OCT-19	4357	05-OCT-19	61,989	5,000	56,989	10,120	46,869	EST
							07-2	07-OCT-19	4361	07-OCT-19	19,690		19,690		19,690	EST
							07-30	24-OCT-19	5003	24-OCT-19	1,27,085		1,27,085	19,120	1,07,965	EST
							07-31	24-OCT-19	5002	24-OCT-19	27,928		27,928	2,520	25,408	EST
							07-32	24-OCT-19	5001	24-OCT-19	5,19,824		5,19,824	63,660	4,56,164	EST
							07-33	24-OCT-19	5000	24-OCT-19	61,989	5,000	56,989	10,120	46,869	EST
							07-9	05-OCT-19	4360	05-OCT-19	27,928		27,928	2,520	25,408	EST
						<b>Total:</b>					<b>14,93,342</b>		<b>10,00,342</b>	<b>1,90,840</b>	<b>12,92,502</b>	
	109	08	00	00	01	Salaries	07-27	24-OCT-19	5010	24-OCT-19	22,784		22,784	2,049	20,735	EST
							07-28	24-OCT-19	5009	24-OCT-19	24,090		24,090	2,189	21,901	EST
							07-29	24-OCT-19	5008	24-OCT-19	1,50,928		1,50,928	13,210	1,37,718	EST
							07-6	05-OCT-19	4364	05-OCT-19	22,784		22,784	2,049	20,735	EST
							07-7	05-OCT-19	4363	05-OCT-19	1,50,928		1,50,928	13,210	1,37,718	EST
							07-8	05-OCT-19	4362	05-OCT-19	22,835		22,835	2,069	20,766	EST



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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	109	08	00	01	Salaries										
<b>Total:</b>											<b>3,94,349</b>		<b>3,94,349</b>	<b>34,776</b>	<b>3,59,573</b>	
<b>Total for the Major Head : 2401</b>											<b>26,91,222</b>	<b>10,000</b>	<b>26,81,222</b>	<b>3,06,850</b>	<b>23,74,372</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2401	00	001	25	00	01	Salaries											
								09-12	21-OCT-19	2495	21-OCT-19	40,915		40,915	40,915	EST	
								09-13	21-OCT-19	2494	21-OCT-19	27,058		27,058	27,058	EST	
								09-18	21-OCT-19	2488	21-OCT-19	1,14,440		1,14,440	10,180	1,04,260	EST
								09-9	21-OCT-19	2489	21-OCT-19	91,840		91,840	8,324	83,516	EST
<b>Total:</b>											<b>2,74,253</b>		<b>2,74,253</b>	<b>18,504</b>	<b>2,55,749</b>		
			01	00	01	Salaries											
								09-14	21-OCT-19	2493	21-OCT-19	32,016		32,016	32,016	EST	
								09-15	21-OCT-19	2487	21-OCT-19	2,11,710		2,11,710	31,300	1,80,410	EST
								09-16	21-OCT-19	2485	21-OCT-19	46,171		46,171	4,186	41,985	EST
								09-17	21-OCT-19	2486	21-OCT-19	18,301		18,301	1,613	16,688	EST
								09-8	21-OCT-19	2484	21-OCT-19	23,211		23,211	2,105	21,106	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2401	00	001	01	00	01	Salaries					<b>Total:</b>		<b>3,31,409</b>		<b>3,31,409</b>	<b>39,204</b>	<b>2,92,205</b>
		109	08	00	01	Salaries	09-10	21-OCT-19	2497	21-OCT-19	17,089		17,089		17,089	EST	
							09-19	21-OCT-19	2490	21-OCT-19	32,858		32,858	1,530	31,328	EST	
							09-20	21-OCT-19	2491	21-OCT-19	22,960		22,960	2,081	20,879	EST	
							09-21	21-OCT-19	2492	21-OCT-19	36,662		36,662	3,226	33,436	EST	
							<b>Total:</b>				<b>1,09,569</b>		<b>1,09,569</b>	<b>6,837</b>	<b>1,02,732</b>		
<b>Total for the Major Head : 2401</b>											<b>7,15,231</b>		<b>7,15,231</b>	<b>64,545</b>	<b>6,50,686</b>		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-15	10-OCT-19	3258	10-OCT-19	97,397		97,397		97,397	EST
							12-19	10-OCT-19	3399	10-OCT-19	18,266		18,266	1,615	16,651	EST
							12-20	10-OCT-19	3398	10-OCT-19	34,630		34,630	1,530	33,100	EST
							12-21	10-OCT-19	3397	10-OCT-19	2,29,600		2,29,600	20,810	2,08,790	EST
							12-22	10-OCT-19	3396	10-OCT-19	3,88,645		3,88,645	19,390	3,69,255	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-23	10-OCT-19	3395	10-OCT-19	1,27,592		1,27,592	7,740	1,19,852	EST
<b>Total:</b>											<b>8,96,130</b>		<b>8,96,130</b>	<b>51,085</b>	<b>8,45,045</b>	
		109	08	00	01	Salaries	12-16	10-OCT-19	3401	10-OCT-19	22,960		22,960	2,081	20,879	EST
							12-17	10-OCT-19	3402	10-OCT-19	97,264		97,264	4,590	92,674	EST
							12-18	10-OCT-19	3400	10-OCT-19	56,015		56,015	2,560	53,455	EST
<b>Total:</b>											<b>1,76,239</b>		<b>1,76,239</b>	<b>9,231</b>	<b>1,67,008</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>10,72,369</b>		<b>10,72,369</b>	<b>60,316</b>	<b>10,12,053</b>	

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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	01-1	01-OCT-19	7707	01-OCT-19	16,971		16,971	1,485	15,486	EST
							01-2	01-OCT-19	7706	01-OCT-19	48,330		48,330	4,394	43,936	EST
							01-3	01-OCT-19	7705	01-OCT-19	86,740		86,740	13,060	73,680	EST
							01-31	23-OCT-19	9277	23-OCT-19	48,330		48,330	4,394	43,936	EST
							01-32	23-OCT-19	9279	23-OCT-19	16,971		16,971	1,485	15,486	EST

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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	01-33	23-OCT-19	9278	23-OCT-19	86,740		86,740	13,060	73,680	EST		
<b>Total:</b>											<b>3,04,082</b>		<b>3,04,082</b>	<b>37,878</b>	<b>2,66,204</b>			
		102	28	01	31	Grants- In - Aid Ge	01-38	29-OCT-19	9834	29-OCT-19	1,95,52,708		1,95,52,708		1,95,52,708	EST		
							01-9	05-OCT-19	8138	05-OCT-19	1,94,92,778		1,94,92,778		1,94,92,778	EST		
<b>Total:</b>											<b>3,90,45,486</b>		<b>3,90,45,486</b>		<b>3,90,45,486</b>			
<b>Total for the Major Head :</b>											<b>2402</b>		<b>3,93,49,568</b>		<b>3,93,49,568</b>	<b>37,878</b>	<b>3,93,11,690</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	13	00	01	Salaries	01-26	22-OCT-19	9009	22-OCT-19	3,49,301		3,49,301	49,270	3,00,031	EST
							01-27	22-OCT-19	9008	22-OCT-19	3,56,022		3,56,022	32,167	3,23,855	EST
							01-28	22-OCT-19	9010	22-OCT-19	33,882		33,882	2,970	30,912	EST
							01-29	22-OCT-19	9007	22-OCT-19	1,14,063		1,14,063	20,120	93,943	EST
							01-4	01-OCT-19	7484	01-OCT-19	3,56,022		3,56,022	32,167	3,23,855	EST
							01-5	01-OCT-19	7483	01-OCT-19	1,14,063		1,14,063	20,120	93,943	EST

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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	01-6	01-OCT-19	7485	01-OCT-19	3,49,301		3,49,301	49,270	3,00,031	EST
							01-7	01-OCT-19	7482	01-OCT-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	01-20	07-OCT-19	7425	07-OCT-19	2,29,929		2,29,929	20,891	2,09,038	EST
							01-21	07-OCT-19	7424	07-OCT-19	40,805		40,805	2,030	38,775	EST
							01-22	17-OCT-19	8531	17-OCT-19	45,000		45,000		45,000	EST
							01-30	22-OCT-19	8973	22-OCT-19	1,89,752		1,89,752	17,195	1,72,557	EST
<b>Total:</b>											<b>5,05,486</b>		<b>5,05,486</b>	<b>40,116</b>	<b>4,65,370</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>22,12,022</b>		<b>22,12,022</b>	<b>2,49,170</b>	<b>19,62,852</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	01	00	01	Salaries	02-2	23-OCT-19	8524	23-OCT-19	16,158		16,158		16,158	EST
							02-28	09-OCT-19	7878	09-OCT-19	1,50,752		1,50,752	28,180	1,22,572	EST
							02-29	09-OCT-19	7879	09-OCT-19	1,31,070		1,31,070	22,060	1,09,010	EST

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	01	00	01	Salaries	02-30	09-OCT-19	7881	09-OCT-19	2,31,971		2,31,971	21,259	2,10,712	EST
							02-31	09-OCT-19	7882	09-OCT-19	17,388		17,388	1,531	15,857	EST
							02-33	09-OCT-19	8172	09-OCT-19	47,406		47,406	4,480	42,926	EST
							02-34	09-OCT-19	8171	09-OCT-19	78,500		78,500	20,120	58,380	EST
							02-35	09-OCT-19	8170	09-OCT-19	9,47,030		9,47,030	1,09,370	8,37,660	EST
							02-57	23-OCT-19	8966	23-OCT-19	9,47,030		9,47,030	1,09,370	8,37,660	EST
							02-58	23-OCT-19	8967	23-OCT-19	78,500		78,500	20,120	58,380	EST
							02-59	23-OCT-19	8968	23-OCT-19	1,31,070		1,31,070	22,060	1,09,010	EST
							02-60	23-OCT-19	8970	23-OCT-19	1,50,752		1,50,752	28,180	1,22,572	EST
							02-61	23-OCT-19	8971	23-OCT-19	2,31,971		2,31,971	21,259	2,10,712	EST
							02-62	23-OCT-19	8972	23-OCT-19	47,406		47,406	4,480	42,926	EST
							02-63	24-OCT-19	8969	24-OCT-19	17,388	250	17,138	1,531	15,607	EST
							<b>Total:</b>				<b>32,24,392</b>		<b>29,02,142</b>	<b>4,14,000</b>	<b>28,10,142</b>	
			03	00	01	Salaries	02-1	10-OCT-19	8256	10-OCT-19	21,468		21,468		21,468	EST
							02-10	04-OCT-19	7852	04-OCT-19	3,32,068	7,386	3,24,682	31,330	2,93,352	EST
							02-11	04-OCT-19	7830	04-OCT-19	1,50,076		1,50,076	9,090	1,40,986	EST
							02-12	04-OCT-19	7853	04-OCT-19	47,406		47,406	4,480	42,926	EST
							02-13	04-OCT-19	7831	04-OCT-19	18,241	150	18,091	1,613	16,478	EST
							02-14	04-OCT-19	7854	04-OCT-19	17,388		17,388	1,531	15,857	EST
							02-15	04-OCT-19	7855	04-OCT-19	71,598		71,598	4,120	67,478	EST
							02-16	04-OCT-19	7842	04-OCT-19	47,406		47,406	4,480	42,926	EST

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	03	00	01	Salaries	02-17	04-OCT-19	7843	04-OCT-19	84,718		84,718	7,755	76,963	EST
							02-18	04-OCT-19	7856	04-OCT-19	47,406		47,406	4,480	42,926	EST
							02-19	04-OCT-19	7844	04-OCT-19	3,11,602		3,11,602	23,830	2,87,772	EST
							02-20	04-OCT-19	7845	04-OCT-19	66,423		66,423	2,030	64,393	EST
							02-21	04-OCT-19	7857	04-OCT-19	2,62,632		2,62,632	17,120	2,45,512	EST
							02-22	04-OCT-19	7858	04-OCT-19	1,14,175		1,14,175	10,345	1,03,830	EST
							02-23	04-OCT-19	7859	04-OCT-19	41,151		41,151	3,674	37,477	EST
							02-24	04-OCT-19	7860	04-OCT-19	11,06,074		11,06,074	1,08,690	9,97,384	EST
							02-3	25-OCT-19	9466	25-OCT-19	89,140		89,140	10,060	79,080	EST
							02-32	09-OCT-19	8101	09-OCT-19	94,304		94,304	6,045	88,259	EST
							02-36	23-OCT-19	8922	23-OCT-19	47,406		47,406	4,480	42,926	EST
							02-37	23-OCT-19	8923	23-OCT-19	3,11,602		3,11,602	23,830	2,87,772	EST
							02-38	23-OCT-19	8924	23-OCT-19	84,718		84,718	7,755	76,963	EST
							02-39	23-OCT-19	8925	23-OCT-19	66,423		66,423	2,030	64,393	EST
							02-4	04-OCT-19	7825	04-OCT-19	78,957		78,957	8,120	70,837	EST
							02-40	23-OCT-19	8888	23-OCT-19	78,957		78,957	8,120	70,837	EST
							02-41	23-OCT-19	8889	23-OCT-19	47,406		47,406	4,480	42,926	EST
							02-42	23-OCT-19	8890	23-OCT-19	1,50,076		1,50,076	9,090	1,40,986	EST
							02-43	23-OCT-19	8892	23-OCT-19	1,86,125		1,86,125	17,014	1,69,111	EST
							02-44	23-OCT-19	8893	23-OCT-19	94,304		94,304	6,045	88,259	EST
							02-45	23-OCT-19	8894	23-OCT-19	18,241	150	18,091	1,613	16,478	EST

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Month of Account :OCTOBER

Suspense Group :  

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	03	00	01	Salaries	02-46	23-OCT-19	8901	23-OCT-19	1,66,730		1,66,730	15,392	1,51,338	EST
							02-47	23-OCT-19	8902	23-OCT-19	63,713		63,713	6,030	57,683	EST
							02-48	23-OCT-19	8903	23-OCT-19	3,32,068		3,32,068	31,330	3,00,738	EST
							02-49	23-OCT-19	8904	23-OCT-19	47,406		47,406	4,480	42,926	EST
							02-5	04-OCT-19	7826	04-OCT-19	47,406		47,406	4,480	42,926	EST
							02-50	23-OCT-19	8905	23-OCT-19	17,388		17,388	1,531	15,857	EST
							02-51	23-OCT-19	9018	23-OCT-19	47,406		47,406	4,480	42,926	EST
							02-52	23-OCT-19	9019	23-OCT-19	1,14,175		1,14,175	10,345	1,03,830	EST
							02-53	23-OCT-19	9020	23-OCT-19	41,151		41,151	3,674	37,477	EST
							02-54	23-OCT-19	9021	23-OCT-19	11,06,074		11,06,074	1,08,690	9,97,384	EST
							02-55	23-OCT-19	9022	23-OCT-19	2,62,632		2,62,632	15,120	2,47,512	EST
							02-56	23-OCT-19	9023	23-OCT-19	71,598		71,598	4,120	67,478	EST
							02-6	04-OCT-19	7828	04-OCT-19	5,97,760	5,200	5,92,560	65,890	5,26,670	EST
							02-64	24-OCT-19	8891	24-OCT-19	6,42,330	5,200	6,37,130	70,920	5,66,210	EST
							02-7	04-OCT-19	7850	04-OCT-19	1,66,730		1,66,730	15,392	1,51,338	EST
							02-8	04-OCT-19	7829	04-OCT-19	1,86,125		1,86,125	17,014	1,69,111	EST
							02-9	04-OCT-19	7851	04-OCT-19	63,713		63,713	6,030	57,683	EST
							<b>Total:</b>				<b>80,61,896</b>		<b>18,88,43,810</b>	<b>7,28,168</b>	<b>73,15,642</b>	
	800		02	00	01	Salaries	02-25	04-OCT-19	7815	04-OCT-19	46,327		46,327	10,030	36,297	EST
							02-26	04-OCT-19	7816	04-OCT-19	62,290		62,290	10,120	52,170	EST
							02-27	04-OCT-19	7817	04-OCT-19	30,825		30,825	5,015	25,810	EST



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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2702	80	800	02	00	01	Salaries	02-65	24-OCT-19	9085	24-OCT-19	62,290		62,290	10,120	52,170	EST	
							02-66	24-OCT-19	9086	24-OCT-19	30,825		30,825	5,015	25,810	EST	
							02-67	24-OCT-19	9087	24-OCT-19	46,327		46,327	10,030	36,297	EST	
<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>1,15,65,172</b>	<b>18,336</b>	<b>1,15,46,836</b>	<b>11,92,498</b>		<b>1,03,54,338</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	001	01	00	01	Salaries	15-1	04-OCT-19	6816	04-OCT-19	66,306		66,306	8,120	58,186	EST
							15-12	03-OCT-19	6683	03-OCT-19	11,790		11,790		11,790	EST
							15-17	01-OCT-19	6678	01-OCT-19	1,09,596		1,09,596	9,690	99,906	EST
							15-18	01-OCT-19	6677	01-OCT-19	5,02,518		5,02,518	39,725	4,62,793	EST
							15-19	01-OCT-19	6676	01-OCT-19	3,55,328		3,55,328	41,240	3,14,088	EST
							15-2	04-OCT-19	6817	04-OCT-19	2,18,038		2,18,038	19,841	1,98,197	EST
							15-20	01-OCT-19	6675	01-OCT-19	2,56,181		2,56,181	18,650	2,37,531	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	001	01	00	01	Salaries	15-21	01-OCT-19	6674	01-OCT-19	1,88,954		1,88,954	17,163	1,71,791	EST
							15-22	01-OCT-19	6673	01-OCT-19	59,404		59,404	7,120	52,284	EST
							15-23	29-OCT-19	8418	29-OCT-19	66,306		66,306	8,120	58,186	EST
							15-24	29-OCT-19	8419	29-OCT-19	2,18,038		2,18,038	19,841	1,98,197	EST
							15-25	29-OCT-19	8420	29-OCT-19	17,388		17,388	1,531	15,857	EST
							15-26	29-OCT-19	8421	29-OCT-19	30,865		30,865	1,015	29,850	EST
							15-27	29-OCT-19	8422	29-OCT-19	4,15,156		4,15,156	43,270	3,71,886	EST
							15-3	04-OCT-19	6819	04-OCT-19	30,865		30,865	1,015	29,850	EST
							15-33	29-OCT-19	8588	29-OCT-19	59,404		59,404	7,120	52,284	EST
							15-34	29-OCT-19	8589	29-OCT-19	1,89,354		1,89,354	17,163	1,72,191	EST
							15-35	29-OCT-19	8590	29-OCT-19	2,56,181		2,56,181	18,650	2,37,531	EST
							15-36	29-OCT-19	8591	29-OCT-19	4,05,344		4,05,344	51,300	3,54,044	EST
							15-37	29-OCT-19	8592	29-OCT-19	5,02,518		5,02,518	39,725	4,62,793	EST
							15-38	29-OCT-19	8593	29-OCT-19	1,09,596		1,09,596	9,690	99,906	EST
							15-4	04-OCT-19	6818	04-OCT-19	17,388		17,388	1,531	15,857	EST
							15-44	29-OCT-19	8735	29-OCT-19	36,276		36,276		36,276	EST
							15-5	04-OCT-19	6820	04-OCT-19	4,14,556		4,14,556	43,270	3,71,286	EST
							<b>Total:</b>				<b>45,37,350</b>		<b>45,37,350</b>	<b>4,24,790</b>	<b>41,12,560</b>	
			20	02	50	Other Charges	15-11	05-OCT-19	6790	05-OCT-19	2,51,452		2,51,452		2,51,452	EST
							<b>Total:</b>				<b>2,51,452</b>		<b>2,51,452</b>		<b>2,51,452</b>	
	101		02	00	01	Salaries	15-16	01-OCT-19	6679	01-OCT-19	48,661		48,661	6,030	42,631	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	101	02	00	01	Salaries	15-39	29-OCT-19	8594	29-OCT-19	48,661		48,661	6,030	42,631	EST
<b>Total:</b>											<b>97,322</b>		<b>97,322</b>	<b>12,060</b>	<b>85,262</b>	
			03	00	01	Salaries	15-10	04-OCT-19	6824	04-OCT-19	22,835		22,835	2,069	20,766	EST
							15-13	01-OCT-19	6682	01-OCT-19	1,34,328		1,34,328	10,060	1,24,268	EST
							15-14	01-OCT-19	6681	01-OCT-19	34,053		34,053	2,530	31,523	EST
							15-15	01-OCT-19	6680	01-OCT-19	1,37,010		1,37,010	12,414	1,24,596	EST
							15-31	29-OCT-19	8426	29-OCT-19	84,095		84,095	3,060	81,035	EST
							15-32	29-OCT-19	8427	29-OCT-19	22,835		22,835	2,069	20,766	EST
							15-40	29-OCT-19	8595	29-OCT-19	1,37,010		1,37,010	12,414	1,24,596	EST
							15-41	29-OCT-19	8597	29-OCT-19	1,34,328		1,34,328	7,560	1,26,768	EST
							15-42	29-OCT-19	8596	29-OCT-19	34,053		34,053	2,530	31,523	EST
							15-9	04-OCT-19	6823	04-OCT-19	84,095		84,095	8,060	76,035	EST
<b>Total:</b>											<b>8,24,642</b>		<b>8,24,642</b>	<b>62,766</b>	<b>7,61,876</b>	
		109	04	00	01	Salaries	15-28	29-OCT-19	8423	29-OCT-19	43,315		43,315	6,030	37,285	EST
							15-29	29-OCT-19	8424	29-OCT-19	93,852		93,852	8,594	85,258	EST
							15-30	29-OCT-19	8425	29-OCT-19	33,847		33,847	2,973	30,874	EST
							15-6	04-OCT-19	6821	04-OCT-19	43,315		43,315	6,030	37,285	EST
							15-7	04-OCT-19	6822	04-OCT-19	33,847		33,847	2,973	30,874	EST
							15-8	04-OCT-19	6815	04-OCT-19	93,852		93,852	8,594	85,258	EST
<b>Total:</b>											<b>3,42,028</b>		<b>3,42,028</b>	<b>35,194</b>	<b>3,06,834</b>	
					11	Domestic Travel Ex	15-43	29-OCT-19	8736	29-OCT-19	54,768		54,768		54,768	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	109	04	00	11	Domestic Travel Ex										
<b>Total:</b>											<b>54,768</b>		<b>54,768</b>		<b>54,768</b>	
<b>Total for the Major Head : 2405</b>											<b>61,07,562</b>		<b>61,07,562</b>	<b>5,34,810</b>	<b>55,72,752</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2405	00	001	01	00	01	Salaries											
								02-13	01-OCT-19	7779	01-OCT-19	2,08,716		2,08,716	18,372	1,90,344	EST
								02-20	01-OCT-19	7686	01-OCT-19	1,84,589		1,84,589	16,783	1,67,806	EST
								02-21	01-OCT-19	7685	01-OCT-19	3,40,853		3,40,853	28,150	3,12,703	EST
								02-22	01-OCT-19	7684	01-OCT-19	5,72,437	5,000	5,67,437	50,860	5,16,577	EST
								02-23	01-OCT-19	7683	01-OCT-19	66,959		66,959	7,120	59,839	EST
								02-24	01-OCT-19	7713	01-OCT-19	6,50,807		6,50,807	59,362	5,91,445	EST
								02-26	01-OCT-19	7710	01-OCT-19	2,59,499		2,59,499	22,833	2,36,666	EST
								02-27	01-OCT-19	7709	01-OCT-19	5,05,197	2,000	5,03,197	29,725	4,73,472	EST
								02-28	01-OCT-19	7708	01-OCT-19	2,55,461		2,55,461	18,420	2,37,041	EST
								02-29	01-OCT-19	7707	01-OCT-19	6,32,231		6,32,231	72,420	5,59,811	EST



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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2405	00	101	02	00	01	Salaries	02-25	01-OCT-19	7711	01-OCT-19	59,488		59,488	5,120	54,368	EST	
							02-41	24-OCT-19	9410	24-OCT-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	02-17	01-OCT-19	7690	01-OCT-19	30,865		30,865	1,015	29,850	EST	
							02-18	01-OCT-19	7689	01-OCT-19	52,043		52,043	4,711	47,332	EST	
							02-19	01-OCT-19	7688	01-OCT-19	89,149		89,149	10,060	79,089	EST	
							02-32	24-OCT-19	9298	24-OCT-19	30,865		30,865	1,015	29,850	EST	
							02-33	24-OCT-19	9297	24-OCT-19	52,043		52,043	4,711	47,332	EST	
							02-34	24-OCT-19	9296	24-OCT-19	89,149		89,149	10,060	79,089	EST	
						<b>Total:</b>					<b>3,44,114</b>		<b>3,44,114</b>	<b>31,572</b>	<b>3,12,542</b>		
					11	Domestic Travel Ex	02-11	29-OCT-19	9608	29-OCT-19	14,546		14,546		14,546	EST	
						<b>Total:</b>					<b>14,546</b>		<b>14,546</b>		<b>14,546</b>		
			07	00	50	Other Charges	02-10	29-OCT-19	9737	29-OCT-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>		
			15	00	50	Other Charges	02-4	09-OCT-19	7714	09-OCT-19	4,140		4,140		4,140	EST	
						<b>Total:</b>					<b>4,140</b>		<b>4,140</b>		<b>4,140</b>		
			13	00	50	Other Charges	02-8	22-OCT-19	8531	22-OCT-19	3,82,13,000		3,82,13,000		3,82,13,000	EST	
						<b>Total:</b>					<b>3,82,13,000</b>		<b>3,82,13,000</b>		<b>3,82,13,000</b>		
			109	04	00	01	Salaries	02-14	01-OCT-19	7778	01-OCT-19	49,377		49,377	4,326	45,051	EST
							02-15	01-OCT-19	7693	01-OCT-19	99,896		99,896	9,060	90,836	EST	
							02-16	01-OCT-19	7691	01-OCT-19	34,705		34,705	4,015	30,690	EST	

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	109	04	00	01	Salaries	02-30	24-OCT-19	9300	24-OCT-19	49,377		49,377	4,326	45,051	EST
							02-31	24-OCT-19	9299	24-OCT-19	34,705		34,705	4,015	30,690	EST
							02-40	24-OCT-19	9301	24-OCT-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>	
	800	02	01	31		Grants- In - Aid Ge	02-9	25-OCT-19	9609	25-OCT-19	59,57,820		59,57,820		59,57,820	EST
						<b>Total:</b>					<b>59,57,820</b>		<b>59,57,820</b>		<b>59,57,820</b>	
<b>Total for the Major Head : 2405</b>											<b>5,54,41,020</b>	<b>14,000</b>	<b>5,54,27,020</b>	<b>7,18,646</b>	<b>5,47,08,374</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2405	00	001	01	00	01	Salaries	05-12	29-OCT-19	3589	29-OCT-19	6,05,191		6,05,191	92,390	5,12,801	EST
							05-17	29-OCT-19	3592	29-OCT-19	69,552		69,552	6,124	63,428	EST
							05-18	29-OCT-19	3591	29-OCT-19	1,59,845		1,59,845	14,483	1,45,362	EST
							05-19	29-OCT-19	3590	29-OCT-19	7,75,072		7,75,072	68,360	7,06,712	EST
							05-5	05-OCT-19	2992	05-OCT-19	1,59,845		1,59,845	14,483	1,45,362	EST

**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **9** Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2405	00	001	01	00	01	Salaries	05-6	05-OCT-19	2991	05-OCT-19	6,05,191		6,05,191	92,390	5,12,801	EST	
							05-7	05-OCT-19	2993	05-OCT-19	69,552		69,552	6,124	63,428	EST	
							05-8	05-OCT-19	2995	05-OCT-19	67,611		67,611	10,120	57,491	EST	
							05-9	05-OCT-19	2994	05-OCT-19	7,75,072		7,75,072	72,360	7,02,712	EST	
						<b>Total:</b>					<b>32,86,931</b>		<b>32,86,931</b>	<b>3,76,834</b>	<b>29,10,097</b>		
			20	02	50	Other Charges	05-11	16-OCT-19	3136	16-OCT-19	1,97,332		1,97,332		1,97,332	EST	
						<b>Total:</b>					<b>1,97,332</b>		<b>1,97,332</b>		<b>1,97,332</b>		
		101	02	00	01	Salaries	05-10	05-OCT-19	2996	05-OCT-19	1,88,902		1,88,902	33,120	1,55,782	EST	
							05-14	29-OCT-19	3595	29-OCT-19	80,199		80,199	7,292	72,907	EST	
							05-15	29-OCT-19	3593	29-OCT-19	1,88,902		1,88,902	33,120	1,55,782	EST	
							05-16	29-OCT-19	3594	29-OCT-19	1,61,078		1,61,078	16,075	1,45,003	EST	
							05-2	05-OCT-19	2999	05-OCT-19	16,459		16,459	1,442	15,017	EST	
							05-3	05-OCT-19	2998	05-OCT-19	80,199		80,199	7,292	72,907	EST	
							05-4	05-OCT-19	2997	05-OCT-19	1,61,078		1,61,078	16,075	1,45,003	EST	
						<b>Total:</b>					<b>8,76,817</b>		<b>8,76,817</b>	<b>1,14,416</b>	<b>7,62,401</b>		
			03	00	01	Salaries	05-1	05-OCT-19	3000	05-OCT-19	26,924		26,924	2,015	24,909	EST	
							05-13	29-OCT-19	3596	29-OCT-19	26,924		26,924	2,015	24,909	EST	
						<b>Total:</b>					<b>53,848</b>		<b>53,848</b>	<b>4,030</b>	<b>49,818</b>		
<b>Total for the Major Head :</b>											<b>2405</b>		<b>44,14,928</b>	<b>44,14,928</b>	<b>4,95,280</b>	<b>39,19,648</b>	

Accounting Month : 7

Month of Account :

**9** Agri-Fisheries Suspense



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2405	00	001	01	00	01	Salaries	06-2	21-OCT-19	3670	21-OCT-19	2,65,889		2,65,889	24,141	2,41,748	EST	
							06-3	21-OCT-19	3669	21-OCT-19	9,83,902		9,83,902	1,09,630	8,74,272	EST	
							06-4	21-OCT-19	3668	21-OCT-19	1,24,329		1,24,329	20,240	1,04,089	EST	
							06-5	21-OCT-19	3667	21-OCT-19	4,99,839		4,99,839	38,225	4,61,614	EST	
							06-6	21-OCT-19	3666	21-OCT-19	88,421		88,421	7,797	80,624	EST	
						<b>Total:</b>					<b>19,62,380</b>		<b>19,62,380</b>	<b>2,00,033</b>	<b>17,62,347</b>		
			20	02	50	Other Charges	06-1	11-OCT-19	3526	11-OCT-19	1,54,680		1,54,680		1,54,680	EST	
						<b>Total:</b>					<b>1,54,680</b>		<b>1,54,680</b>		<b>1,54,680</b>		
	101		02	00	01	Salaries	06-7	21-OCT-19	3665	21-OCT-19	1,04,328		1,04,328	7,670	96,658	EST	
							06-8	21-OCT-19	3664	21-OCT-19	45,649		45,649	5,030	40,619	EST	
						<b>Total:</b>					<b>1,49,977</b>		<b>1,49,977</b>	<b>12,700</b>	<b>1,37,277</b>		
			03	00	01	Salaries	06-10	21-OCT-19	3663	21-OCT-19	45,649		45,649	5,030	40,619	EST	
							06-9	21-OCT-19	3662	21-OCT-19	26,523		26,523	2,015	24,508	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>23,39,209</b>	<b>23,39,209</b>	<b>2,19,778</b>	<b>21,19,431</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2405	00	001	01	00	01	Salaries	08-1	07-OCT-19	1115	07-OCT-19	33,501		33,501	2,015	31,486	EST	
							08-2	07-OCT-19	1113	07-OCT-19	5,268		5,268		5,268	EST	
							08-4	07-OCT-19	1132	07-OCT-19	56,034		56,034	5,095	50,939	EST	
							08-5	07-OCT-19	1133	07-OCT-19	54,798		54,798	4,845	49,953	EST	
							08-6	29-OCT-19	1370	29-OCT-19	33,501		33,501	2,015	31,486	EST	
							08-7	29-OCT-19	1372	29-OCT-19	54,798		54,798	4,845	49,953	EST	
							08-8	29-OCT-19	1371	29-OCT-19	56,034		56,034	5,095	50,939	EST	
						<b>Total:</b>					<b>2,93,934</b>		<b>2,93,934</b>	<b>23,910</b>	<b>2,70,024</b>		
		20	02	50		Other Charges	08-3	07-OCT-19	1114	07-OCT-19	16,716		16,716		16,716	EST	
						<b>Total:</b>					<b>16,716</b>		<b>16,716</b>		<b>16,716</b>		
<b>Total for the Major Head :</b>											<b>2405</b>		<b>3,10,650</b>	<b>3,10,650</b>	<b>23,910</b>	<b>2,86,740</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	001	01	00	01	Salaries	13-1	04-OCT-19	2019	04-OCT-19	2,86,720		2,86,720	24,180	2,62,540	EST

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Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	001	01	00	01	Salaries	13-10	10-OCT-19	2017	10-OCT-19	41,246		41,246	5,030	36,216	EST
							13-11	10-OCT-19	2016	10-OCT-19	3,19,821		3,19,821	40,240	2,79,581	EST
							13-2	04-OCT-19	2020	04-OCT-19	22,835		22,835	2,069	20,766	EST
							13-3	04-OCT-19	2022	04-OCT-19	1,11,830		1,11,830	9,905	1,01,925	EST
							13-4	04-OCT-19	2021	04-OCT-19	1,64,993		1,64,993	8,075	1,56,918	EST
							13-9	10-OCT-19	2018	10-OCT-19	2,52,856		2,52,856	30,180	2,22,676	EST
						<b>Total:</b>					<b>12,00,301</b>		<b>12,00,301</b>	<b>1,19,679</b>	<b>10,80,622</b>	
	101		03	00	01	Salaries	13-5	04-OCT-19	2024	04-OCT-19	45,649		45,649	2,530	43,119	EST
							13-6	04-OCT-19	2023	04-OCT-19	2,36,632		2,36,632	21,494	2,15,138	EST
							13-7	04-OCT-19	2025	04-OCT-19	18,266		18,266	1,615	16,651	EST
							13-8	05-OCT-19	2113	05-OCT-19	68,339		68,339	6,120	62,219	EST
						<b>Total:</b>					<b>3,68,886</b>		<b>3,68,886</b>	<b>31,759</b>	<b>3,37,127</b>	
<b>Total for the Major Head :</b>											<b>2405</b>	<b>15,69,187</b>	<b>15,69,187</b>	<b>1,51,438</b>	<b>14,17,749</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2405	00	001	01	00	01	Salaries	10-1	09-OCT-19	2480	09-OCT-19	62,642		62,642	10,060	52,582	EST
							10-10	28-OCT-19	3101	28-OCT-19	69,552		69,552	6,124	63,428	EST
							10-11	28-OCT-19	3100	28-OCT-19	68,505		68,505	6,207	62,298	EST
							10-12	28-OCT-19	3099	28-OCT-19	2,33,190		2,33,190	33,210	1,99,980	EST
							10-13	28-OCT-19	3097	28-OCT-19	62,642		62,642	10,060	52,582	EST
							10-14	28-OCT-19	3098	28-OCT-19	1,32,771		1,32,771	4,560	1,28,211	EST
							10-2	09-OCT-19	2481	09-OCT-19	2,83,206		2,83,206	43,270	2,39,936	EST
							10-3	09-OCT-19	2482	09-OCT-19	1,32,771		1,32,771	4,560	1,28,211	EST
							10-4	09-OCT-19	2483	09-OCT-19	68,505		68,505	6,207	62,298	EST
							10-5	09-OCT-19	2484	09-OCT-19	69,552		69,552	6,124	63,428	EST
						<b>Total:</b>					<b>11,83,336</b>		<b>11,83,336</b>	<b>1,30,382</b>	<b>10,52,954</b>	
	101		03	00	01	Salaries	10-6	09-OCT-19	2485	09-OCT-19	54,051		54,051	4,904	49,147	EST
							10-7	09-OCT-19	2486	09-OCT-19	34,776		34,776	3,062	31,714	EST
							10-8	28-OCT-19	3103	28-OCT-19	34,776		34,776	3,062	31,714	EST
							10-9	28-OCT-19	3102	28-OCT-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>13,60,990</b>		<b>13,60,990</b>	<b>1,46,314</b>	<b>12,14,676</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2405	00	001	01	00	01	Salaries	07-1	03-OCT-19	4201	03-OCT-19	3,18,332		3,18,332	32,150	2,86,182	EST
							07-2	03-OCT-19	4200	03-OCT-19	6,90,105		6,90,105	71,450	6,18,655	EST
							07-3	03-OCT-19	4199	03-OCT-19	53,795		53,795	4,750	49,045	EST
							07-4	03-OCT-19	4198	03-OCT-19	99,721		99,721	9,042	90,679	EST
							07-5	07-OCT-19	4339	07-OCT-19	48,435		48,435	4,579	43,856	EST
<b>Total:</b>											<b>12,10,388</b>		<b>12,10,388</b>	<b>1,21,971</b>	<b>10,88,417</b>	
<b>Total for the Major Head : 2405</b>											<b>12,10,388</b>		<b>12,10,388</b>	<b>1,21,971</b>	<b>10,88,417</b>	

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Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2405	00	001	01	00	01	Salaries	09-1	08-OCT-19	2222	08-OCT-19	1,09,596		1,09,596	9,690	99,906	EST
							09-2	08-OCT-19	2221	08-OCT-19	1,24,564		1,24,564	11,304	1,13,260	EST
							09-3	08-OCT-19	2220	08-OCT-19	1,31,901		1,31,901	5,590	1,26,311	EST
							09-4	08-OCT-19	2219	08-OCT-19	57,898		57,898	5,120	52,778	EST
							09-5	08-OCT-19	2218	08-OCT-19	67,808		67,808	5,120	62,688	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2405	00	001	01	00	01	Salaries	09-6	24-OCT-19	2614	24-OCT-19	35,258		35,258	1,015	34,243	EST
<b>Total:</b>											<b>5,27,025</b>		<b>5,27,025</b>	<b>37,839</b>	<b>4,89,186</b>	
<b>Total for the Major Head : 2405</b>											<b>5,27,025</b>		<b>5,27,025</b>	<b>37,839</b>	<b>4,89,186</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries	12-1	07-OCT-19	3351	07-OCT-19	1,20,637		1,20,637	10,616	1,10,021	EST
							12-10	25-OCT-19	3684	25-OCT-19	3,12,917		3,12,917	31,710	2,81,207	EST
							12-11	25-OCT-19	3683	25-OCT-19	59,278		59,278	7,120	52,158	EST
							12-12	25-OCT-19	3682	25-OCT-19	72,326		72,326	7,120	65,206	EST
							12-2	07-OCT-19	3350	07-OCT-19	62,618		62,618	5,530	57,088	EST
							12-3	07-OCT-19	3349	07-OCT-19	1,06,372		1,06,372	7,580	98,792	EST
							12-4	07-OCT-19	3348	07-OCT-19	3,12,917		3,12,917	31,710	2,81,207	EST
							12-5	07-OCT-19	3347	07-OCT-19	59,278		59,278	7,120	52,158	EST
							12-6	07-OCT-19	3346	07-OCT-19	72,326		72,326	7,120	65,206	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries	12-7	25-OCT-19	3687	25-OCT-19	1,20,637		1,20,637	10,616	1,10,021	EST
							12-8	25-OCT-19	3686	25-OCT-19	62,618		62,618	5,530	57,088	EST
							12-9	25-OCT-19	3685	25-OCT-19	1,06,372		1,06,372	7,580	98,792	EST
<b>Total:</b>											<b>14,68,296</b>		<b>14,68,296</b>	<b>1,39,352</b>	<b>13,28,944</b>	
<b>Total for the Major Head : 2405</b>											<b>14,68,296</b>		<b>14,68,296</b>	<b>1,39,352</b>	<b>13,28,944</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-13	29-OCT-19	8698	29-OCT-19	32,145		32,145	3,015	29,130	EST
							15-13	29-OCT-19	8697	29-OCT-19	66,172		66,172	4,030	62,142	EST
							15-39	19-OCT-19	7541	19-OCT-19	32,145		32,145	3,015	29,130	EST
							15-60	21-OCT-19	7578	21-OCT-19	34,705		34,705	3,015	31,690	EST
							15-61	21-OCT-19	7577	21-OCT-19	25,470		25,470	2,322	23,148	EST
							15-62	21-OCT-19	7576	21-OCT-19	53,455		53,455	5,030	48,425	EST
							15-63	21-OCT-19	7575	21-OCT-19	72,932		72,932	5,120	67,812	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 : 1 Imphal East Treasury</b>																	
2401	00	001	01	00	01	Salaries					<b>Total:</b>		<b>3,17,024</b>		<b>3,17,024</b>	<b>25,547</b>	<b>2,91,477</b>
					50	Other Charges	15-10	23-OCT-19	7716	23-OCT-19	32,020		32,020		32,020	EST	
							15-10	23-OCT-19	7834	23-OCT-19	2,25,900		2,25,900		2,25,900	EST	
							15-98	17-OCT-19	7645	17-OCT-19	25,014		25,014		25,014	EST	
							<b>Total:</b>				<b>2,82,934</b>		<b>2,82,934</b>		<b>2,82,934</b>		
			02	00	01	Salaries	15-13	29-OCT-19	8693	29-OCT-19	80,354		80,354	7,452	72,902	EST	
							15-13	29-OCT-19	8694	29-OCT-19	1,39,683		1,39,683	18,120	1,21,563	EST	
							15-15	25-OCT-19	8044	25-OCT-19	50,940		50,940	4,644	46,296	EST	
							15-15	25-OCT-19	8043	25-OCT-19	41,407		41,407	4,030	37,377	EST	
							15-41	19-OCT-19	7543	19-OCT-19	80,354		80,354	7,452	72,902	EST	
							15-44	19-OCT-19	7531	19-OCT-19	1,39,683		1,39,683	18,120	1,21,563	EST	
							15-55	21-OCT-19	7583	21-OCT-19	17,925		17,925	1,577	16,348	EST	
							15-56	21-OCT-19	7582	21-OCT-19	34,706		34,706	3,015	31,691	EST	
							15-57	21-OCT-19	7581	21-OCT-19	23,487		23,487	2,132	21,355	EST	
							15-58	21-OCT-19	7580	21-OCT-19	98,526		98,526	10,060	88,466	EST	
							15-59	21-OCT-19	7579	21-OCT-19	1,23,024	5,000	1,18,024	15,240	1,02,784	EST	
							15-64	23-OCT-19	7502	23-OCT-19	41,407		41,407	4,030	37,377	EST	
							15-65	23-OCT-19	7503	23-OCT-19	50,940		50,940	4,644	46,296	EST	
							<b>Total:</b>				<b>9,22,436</b>		<b>5,00,17,436</b>	<b>1,00,516</b>	<b>8,16,920</b>		
	103	01	00	01	01	Salaries	15-53	21-OCT-19	7585	21-OCT-19	42,637		42,637	5,030	37,607	EST	
							15-54	21-OCT-19	7584	21-OCT-19	40,152		40,152	3,723	36,429	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 : 1 Imphal East Treasury</b>																
2402	00	101	01	00	01	Salaries	15-13	21-OCT-19	7594	21-OCT-19	1,33,175		1,33,175	14,060	1,19,115	EST
							15-14	21-OCT-19	7593	21-OCT-19	2,14,779		2,14,779	19,733	1,95,046	EST
							15-15	21-OCT-19	7592	21-OCT-19	4,78,129		4,78,129	44,300	4,33,829	EST
							15-19	24-OCT-19	7986	24-OCT-19	16,400		16,400		16,400	EST
							15-2	19-OCT-19	7545	19-OCT-19	80,354		80,354	7,452	72,902	EST
							15-25	29-OCT-19	8703	29-OCT-19	80,354		80,354	7,452	72,902	EST
						<b>Total:</b>					<b>10,03,191</b>		<b>10,03,191</b>	<b>92,997</b>	<b>9,10,194</b>	
	102		01	00	01	Salaries	15-1	19-OCT-19	7537	19-OCT-19	51,240		51,240	4,634	46,606	EST
							15-11	21-OCT-19	7596	21-OCT-19	33,375		33,375	3,015	30,360	EST
							15-12	21-OCT-19	7595	21-OCT-19	1,89,120		1,89,120	11,090	1,78,030	EST
							15-20	29-OCT-19	8689	29-OCT-19	23,487		23,487	2,132	21,355	EST
							15-21	29-OCT-19	8690	29-OCT-19	22,835		22,835	2,069	20,766	EST
							15-22	29-OCT-19	8691	29-OCT-19	67,611	3,000	64,611	10,120	54,491	EST
							15-23	29-OCT-19	8699	29-OCT-19	51,240		51,240	4,634	46,606	EST
							15-24	29-OCT-19	8700	29-OCT-19	35,132		35,132	3,030	32,102	EST
							15-3	19-OCT-19	7536	19-OCT-19	23,487		23,487	2,132	21,355	EST
							15-5	19-OCT-19	7538	19-OCT-19	1,28,706		1,28,706	8,060	1,20,646	EST
							15-6	19-OCT-19	7535	19-OCT-19	35,132		35,132	3,030	32,102	EST
							15-7	19-OCT-19	7534	19-OCT-19	67,611	3,000	64,611	10,120	54,491	EST
							15-8	19-OCT-19	7533	19-OCT-19	66,850		66,850	4,030	62,820	EST
						<b>Total:</b>					<b>7,95,826</b>		<b>6,00,089,826</b>	<b>68,096</b>	<b>7,21,730</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
<b>Total for the Major Head :</b>							<b>2402</b>				<b>29,30,378</b>	<b>14,000</b>	<b>29,16,378</b>	<b>2,78,362</b>	<b>26,38,016</b>	
2402																
2415	01	004	01	00	01	Salaries	15-10	19-OCT-19	7532	19-OCT-19	36,186		36,186	5,030	31,156	EST
							15-24	29-OCT-19	8701	29-OCT-19	28,405		28,405	2,565	25,840	EST
							15-25	29-OCT-19	8702	29-OCT-19	36,161		36,161	5,030	31,131	EST
							15-9	19-OCT-19	7544	19-OCT-19	28,405		28,405	2,565	25,840	EST
<b>Total:</b>											<b>1,29,157</b>		<b>1,29,157</b>	<b>15,190</b>	<b>1,13,967</b>	
<b>Total for the Major Head :</b>							<b>2415</b>				<b>1,29,157</b>		<b>1,29,157</b>	<b>15,190</b>	<b>1,13,967</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	001	01	00	01	Salaries	01-15	07-OCT-19	7902	07-OCT-19	82,215		82,215	10,120	72,095	EST
							01-16	07-OCT-19	7903	07-OCT-19	16,911		16,911	1,485	15,426	EST
							01-17	07-OCT-19	7904	07-OCT-19	2,95,125		2,95,125	36,180	2,58,945	EST
							01-18	07-OCT-19	7905	07-OCT-19	1,42,253		1,42,253	12,919	1,29,334	EST
							01-19	07-OCT-19	7906	07-OCT-19	34,705		34,705	2,015	32,690	EST

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Suspense Group :  Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	001	01	00	01	Salaries	01-20	07-OCT-19	8011	07-OCT-19	67,561		67,561	10,060	57,501	EST
							01-21	14-OCT-19	8538	14-OCT-19	1,15,067		1,15,067		1,15,067	EST
							01-29	29-OCT-19	9427	29-OCT-19	82,215	5,000	77,215	10,120	67,095	EST
							01-30	29-OCT-19	9428	29-OCT-19	2,95,125		2,95,125	31,180	2,63,945	EST
							01-31	29-OCT-19	9429	29-OCT-19	67,561		67,561	10,060	57,501	EST
							01-32	29-OCT-19	9430	29-OCT-19	16,911		16,911	1,485	15,426	EST
							01-34	29-OCT-19	9432	29-OCT-19	1,42,253		1,42,253	12,919	1,29,334	EST
							01-42	29-OCT-19	9441	29-OCT-19	34,705		34,705	2,015	32,690	EST
							<b>Total:</b>				<b>13,92,607</b>	<b>5,000</b>	<b>13,87,607</b>	<b>1,40,558</b>	<b>12,47,049</b>	
			02	00	01	Salaries	01-1	01-OCT-19	7730	01-OCT-19	1,61,318		1,61,318	10,240	1,51,078	EST
							01-11	07-OCT-19	7907	07-OCT-19	2,42,207		2,42,207	10,360	2,31,847	EST
							01-12	07-OCT-19	7908	07-OCT-19	40,177		40,177	3,726	36,451	EST
							01-13	07-OCT-19	7909	07-OCT-19	49,740		49,740	5,030	44,710	EST
							01-14	07-OCT-19	7910	07-OCT-19	1,34,764		1,34,764	14,060	1,20,704	EST
							01-27	29-OCT-19	9451	29-OCT-19	9,540		9,540		9,540	EST
							01-43	29-OCT-19	9446	29-OCT-19	49,740		49,740	5,030	44,710	EST
							01-44	29-OCT-19	9447	29-OCT-19	1,34,764		1,34,764	10,060	1,24,704	EST
							01-45	29-OCT-19	9449	29-OCT-19	1,46,639	3,000	1,43,639	10,240	1,33,399	EST
							01-46	29-OCT-19	9443	29-OCT-19	40,177		40,177	3,726	36,451	EST
							<b>Total:</b>				<b>10,09,066</b>	<b>3,000</b>	<b>10,06,066</b>	<b>72,472</b>	<b>9,33,594</b>	
		103	01	00	01	Salaries	01-10	07-OCT-19	7913	07-OCT-19	22,835		22,835	2,069	20,766	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	103	01	00	01	Salaries	01-28	29-OCT-19	9453	29-OCT-19	40,177		40,177	3,726	36,451	EST
							01-33	29-OCT-19	9431	29-OCT-19	97,390		97,390	12,045	85,345	EST
							01-35	29-OCT-19	9433	29-OCT-19	22,835		22,835	2,069	20,766	EST
							01-8	07-OCT-19	7911	07-OCT-19	40,177		40,177	3,726	36,451	EST
							01-9	07-OCT-19	7912	07-OCT-19	97,390		97,390	12,045	85,345	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	01-36	29-OCT-19	9434	29-OCT-19	28,355		28,355	3,030	25,325	EST
							01-37	29-OCT-19	9435	29-OCT-19	67,659		67,659	6,207	61,452	EST
							01-6	07-OCT-19	7914	07-OCT-19	67,659		67,659	6,207	61,452	EST
							01-7	07-OCT-19	7929	07-OCT-19	28,355		28,355	3,030	25,325	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	01-26	29-OCT-19	8772	29-OCT-19	502		502		502	EST
							01-38	29-OCT-19	9436	29-OCT-19	54,936		54,936	5,030	49,906	EST
							01-39	29-OCT-19	9437	29-OCT-19	24,818		24,818	2,259	22,559	EST
							01-4	07-OCT-19	7916	07-OCT-19	24,818		24,818	2,259	22,559	EST
							01-5	07-OCT-19	7915	07-OCT-19	54,936		54,936	5,030	49,906	EST
						<b>Total:</b>					<b>1,60,010</b>		<b>1,60,010</b>	<b>14,578</b>	<b>1,45,432</b>	
			02	00	13	Office Expenses	01-22	19-OCT-19	8762	19-OCT-19	38,350		38,350		38,350	EST
						<b>Total:</b>					<b>38,350</b>		<b>38,350</b>		<b>38,350</b>	
		119	02	00	01	Salaries	01-2	07-OCT-19	7918	07-OCT-19	22,835		22,835	2,069	20,766	EST
							01-3	07-OCT-19	7917	07-OCT-19	1,90,552		1,90,552	32,120	1,58,432	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	119	02	00	01	Salaries	01-40	29-OCT-19	9438	29-OCT-19	1,90,552		1,90,552	32,120	1,58,432	EST
							01-41	29-OCT-19	9439	29-OCT-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>	
		800	01	04	31	Grants- In - Aid Ge	01-25	25-OCT-19	9321	25-OCT-19	36,00,000		36,00,000		36,00,000	EST
						<b>Total:</b>					<b>36,00,000</b>		<b>36,00,000</b>		<b>36,00,000</b>	
					35	Grants for Creation	01-24	25-OCT-19	9322	25-OCT-19	1,91,25,000		1,91,25,000		1,91,25,000	EST
						<b>Total:</b>					<b>1,91,25,000</b>		<b>1,91,25,000</b>		<b>1,91,25,000</b>	
					36	Grant -In- aid Gen	01-23	25-OCT-19	9320	25-OCT-19	11,22,75,000		11,22,75,000		11,22,75,000	EST
						<b>Total:</b>					<b>11,22,75,000</b>		<b>11,22,75,000</b>	<b>*****</b>	<b>11,22,75,000</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>13,85,39,639</b>	<b>8,000</b>	<b>*****</b>	<b>3,50,140</b>	<b>13,81,81,499</b>	
2402	00	001	01	00	01	Salaries	01-14	07-OCT-19	7919	07-OCT-19	2,56,615		2,56,615	20,360	2,36,255	EST
							01-15	07-OCT-19	7920	07-OCT-19	58,395		58,395	5,429	52,966	EST
							01-16	07-OCT-19	7921	07-OCT-19	1,34,478		1,34,478	12,287	1,22,191	EST
							01-17	07-OCT-19	7922	07-OCT-19	3,42,903		3,42,903	36,524	3,06,379	EST
							01-18	07-OCT-19	7923	07-OCT-19	1,64,341		1,64,341	11,075	1,53,266	EST
							01-19	07-OCT-19	7924	07-OCT-19	88,371		88,371	7,793	80,578	EST
							01-34	29-OCT-19	8766	29-OCT-19	6,927		6,927		6,927	EST
							01-35	29-OCT-19	9455	29-OCT-19	7,328		7,328		7,328	EST
							01-36	29-OCT-19	9440	29-OCT-19	1,24,235		1,24,235	11,630	1,12,605	EST
							01-37	29-OCT-19	8764	29-OCT-19	4,644		4,644		4,644	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	01	00	01	Salaries	01-43	29-OCT-19	9454	29-OCT-19	56,192		56,192	5,429	50,763	EST
							01-44	29-OCT-19	9452	29-OCT-19	1,60,469		1,60,469	20,240	1,40,229	EST
							01-45	29-OCT-19	9442	29-OCT-19	1,72,672		1,72,672	15,822	1,56,850	EST
							01-46	29-OCT-19	9444	29-OCT-19	3,42,150		3,42,150	36,240	3,05,910	EST
							01-47	29-OCT-19	9448	29-OCT-19	1,64,341		1,64,341	11,075	1,53,266	EST
							01-48	29-OCT-19	9450	29-OCT-19	88,371		88,371	7,793	80,578	EST
							<b>Total:</b>				<b>21,72,432</b>		<b>21,72,432</b>	<b>2,01,697</b>	<b>19,70,735</b>	
					11	Domestic Travel Ex	01-23	19-OCT-19	8768	19-OCT-19	25,490		25,490		25,490	EST
							01-24	19-OCT-19	8767	19-OCT-19	37,790		37,790		37,790	EST
							01-25	19-OCT-19	8769	19-OCT-19	36,690		36,690		36,690	EST
							01-8	01-OCT-19	7814	01-OCT-19	30,900		30,900		30,900	EST
							<b>Total:</b>				<b>1,30,870</b>		<b>1,30,870</b>		<b>1,30,870</b>	
			101		01	Salaries	01-12	07-OCT-19	7925	07-OCT-19	1,20,531		1,20,531	11,178	1,09,353	EST
							01-13	07-OCT-19	7926	07-OCT-19	17,865		17,865	1,577	16,288	EST
							01-41	29-OCT-19	9457	29-OCT-19	1,20,531		1,20,531	11,178	1,09,353	EST
							01-42	29-OCT-19	9456	29-OCT-19	17,865		17,865	1,577	16,288	EST
							<b>Total:</b>				<b>2,76,792</b>		<b>2,76,792</b>	<b>25,510</b>	<b>2,51,282</b>	
			102		01	Salaries	01-10	07-OCT-19	7927	07-OCT-19	61,412		61,412	5,120	56,292	EST
							01-11	07-OCT-19	7928	07-OCT-19	46,974		46,974	4,264	42,710	EST
							01-39	29-OCT-19	9459	29-OCT-19	46,974		46,974	4,264	42,710	EST
							01-40	29-OCT-19	9458	29-OCT-19	61,412		61,412	5,120	56,292	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	102	01	00	01	Salaries										
<b>Total:</b>											<b>2,16,772</b>		<b>2,16,772</b>	<b>18,768</b>	<b>1,98,004</b>	
<b>Total for the Major Head : 2402</b>											<b>27,96,866</b>		<b>27,96,866</b>	<b>2,45,975</b>	<b>25,50,891</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
<b>SOURCE : 11 Bishnupur Treasury</b>																				
2401	00	001	02	00	01	Salaries														
											05-1	09-OCT-19	3024	09-OCT-19	1,01,991		1,01,991		1,01,991	<b>EST</b>
											05-17	23-OCT-19	3385	23-OCT-19	73,430		73,430	120	73,310	<b>EST</b>
											05-3	21-OCT-19	3278	21-OCT-19	64,994		64,994	4,030	60,964	<b>EST</b>
											05-4	21-OCT-19	3277	21-OCT-19	40,177		40,177	3,696	36,481	<b>EST</b>
											05-5	21-OCT-19	3276	21-OCT-19	66,557		66,557	6,060	60,497	<b>EST</b>
<b>Total:</b>											<b>3,47,149</b>		<b>3,47,149</b>	<b>13,906</b>	<b>3,33,243</b>					
		119	02	00	01	Salaries														
											05-2	21-OCT-19	3279	21-OCT-19	57,846		57,846	5,030	52,816	<b>EST</b>
<b>Total:</b>											<b>57,846</b>		<b>57,846</b>	<b>5,030</b>	<b>52,816</b>					
<b>Total for the Major Head : 2401</b>											<b>4,04,995</b>		<b>4,04,995</b>	<b>18,936</b>	<b>3,86,059</b>					

2402 00 001 01 00 01 Salaries



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

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Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	001	02	00	01	Salaries	06-19	21-OCT-19	3769	21-OCT-19	1,00,151		1,00,151	9,045	91,106	EST
							06-24	21-OCT-19	3768	21-OCT-19	3,94,704		3,94,704	36,215	3,58,489	EST
							06-25	21-OCT-19	3811	21-OCT-19	63,796	5,000	58,796	5,120	53,676	EST
							06-27	21-OCT-19	3767	21-OCT-19	2,89,263		2,89,263	35,180	2,54,083	EST
							06-44	29-OCT-19	3985	29-OCT-19	6,68,466		6,68,466	91,080	5,77,386	EST
							06-45	29-OCT-19	3964	29-OCT-19	3,94,704		3,94,704	36,215	3,58,489	EST
							06-46	29-OCT-19	3963	29-OCT-19	2,89,263		2,89,263	35,180	2,54,083	EST
							06-47	29-OCT-19	3962	29-OCT-19	1,00,151		1,00,151	9,045	91,106	EST
							06-48	29-OCT-19	3973	29-OCT-19	63,796	5,000	58,796	5,120	53,676	EST
							<b>Total:</b>				<b>23,64,294</b>		<b>10,00,54,294</b>	<b>2,62,200</b>	<b>20,92,094</b>	
	103		01	00	01	Salaries	06-23	21-OCT-19	3770	21-OCT-19	28,631		28,631	3,015	25,616	EST
							06-43	29-OCT-19	3974	29-OCT-19	28,631		28,631	3,015	25,616	EST
							<b>Total:</b>				<b>57,262</b>		<b>57,262</b>	<b>6,030</b>	<b>51,232</b>	
	108		01	00	01	Salaries	06-26	21-OCT-19	3771	21-OCT-19	1,87,926		1,87,926	15,180	1,72,746	EST
							06-28	29-OCT-19	4389	29-OCT-19	62,642		62,642	5,060	57,582	EST
							<b>Total:</b>				<b>2,50,568</b>		<b>2,50,568</b>	<b>20,240</b>	<b>2,30,328</b>	
	109		01	00	01	Salaries	06-22	21-OCT-19	3772	21-OCT-19	35,693		35,693	4,015	31,678	EST
							06-40	29-OCT-19	3965	29-OCT-19	35,693		35,693	4,015	31,678	EST
							<b>Total:</b>				<b>71,386</b>		<b>71,386</b>	<b>8,030</b>	<b>63,356</b>	
	119		01	00	01	Salaries	06-20	21-OCT-19	3774	21-OCT-19	33,576		33,576	3,015	30,561	EST
							06-21	21-OCT-19	3773	21-OCT-19	54,384		54,384	5,030	49,354	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	119	01	00	01	Salaries	06-41	29-OCT-19	3966	29-OCT-19	54,384		54,384	5,030	49,354	EST
							06-42	29-OCT-19	3967	29-OCT-19	33,576		33,576	3,015	30,561	EST
<b>Total:</b>											<b>1,75,920</b>		<b>1,75,920</b>	<b>16,090</b>	<b>1,59,830</b>	
<b>Total for the Major Head : 2401</b>											<b>29,19,430</b>	<b>10,000</b>	<b>29,09,430</b>	<b>3,12,590</b>	<b>25,96,840</b>	
2402	00	001	01	00	01	Salaries	06-4	21-OCT-19	3776	21-OCT-19	24,565		24,565	2,197	22,368	EST
							06-5	21-OCT-19	3775	21-OCT-19	70,541		70,541	5,060	65,481	EST
							06-6	29-OCT-19	3968	29-OCT-19	24,565		24,565	2,197	22,368	EST
							06-7	29-OCT-19	3969	29-OCT-19	70,541		70,541	5,060	65,481	EST
<b>Total:</b>											<b>1,90,212</b>		<b>1,90,212</b>	<b>14,514</b>	<b>1,75,698</b>	
		101	01	00	01	Salaries	06-3	21-OCT-19	3777	21-OCT-19	33,024		33,024	3,015	30,009	EST
							06-8	29-OCT-19	3970	29-OCT-19	33,024		33,024	3,015	30,009	EST
<b>Total:</b>											<b>66,048</b>		<b>66,048</b>	<b>6,030</b>	<b>60,018</b>	
		102	01	00	01	Salaries	06-1	21-OCT-19	3779	21-OCT-19	49,357		49,357	4,454	44,903	EST
							06-10	29-OCT-19	3972	29-OCT-19	1,69,552		1,69,552	25,090	1,44,462	EST
							06-2	21-OCT-19	3778	21-OCT-19	1,69,552		1,69,552	25,090	1,44,462	EST
							06-9	29-OCT-19	3971	29-OCT-19	49,357		49,357	4,454	44,903	EST
<b>Total:</b>											<b>4,37,818</b>		<b>4,37,818</b>	<b>59,088</b>	<b>3,78,730</b>	
<b>Total for the Major Head : 2402</b>											<b>6,94,078</b>		<b>6,94,078</b>	<b>79,632</b>	<b>6,14,446</b>	

Accounting Month : 7

Month of Account :

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**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	02	00	01	Salaries	08-10	22-OCT-19	1149	22-OCT-19	62,063		62,063	6,030	56,033	EST
							08-18	25-OCT-19	1212	25-OCT-19	34,756		34,756	3,015	31,741	EST
							08-19	25-OCT-19	1213	25-OCT-19	23,111		23,111	2,095	21,016	EST
							08-20	25-OCT-19	1214	25-OCT-19	47,029		47,029	10,030	36,999	EST
							08-21	25-OCT-19	1215	25-OCT-19	62,063		62,063	6,030	56,033	EST
							08-22	25-OCT-19	1216	25-OCT-19	22,835		22,835	2,069	20,766	EST
							08-6	07-OCT-19	1083	07-OCT-19	47,029		47,029	10,030	36,999	EST
							08-7	07-OCT-19	1082	07-OCT-19	23,111		23,111	2,095	21,016	EST
							08-8	07-OCT-19	1080	07-OCT-19	22,835		22,835	2,069	20,766	EST
							08-9	07-OCT-19	1081	07-OCT-19	34,756		34,756	3,015	31,741	EST
<b>Total:</b>											<b>3,79,588</b>		<b>3,79,588</b>	<b>46,478</b>	<b>3,33,110</b>	
<b>Total for the Major Head : 2401</b>											<b>3,79,588</b>		<b>3,79,588</b>	<b>46,478</b>	<b>3,33,110</b>	
2402	00	001	01	00	01	Salaries	08-1	07-OCT-19	1085	07-OCT-19	32,707		32,707	2,015	30,692	EST
							08-2	22-OCT-19	1150	22-OCT-19	63,872		63,872	5,120	58,752	EST
							08-3	25-OCT-19	1218	25-OCT-19	63,872		63,872	5,120	58,752	EST
<b>Total:</b>											<b>1,60,451</b>		<b>1,60,451</b>	<b>12,255</b>	<b>1,48,196</b>	
<b>Total for the Major Head : 2402</b>											<b>1,60,451</b>		<b>1,60,451</b>	<b>12,255</b>	<b>1,48,196</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	01	00	01	Salaries	13-13	18-OCT-19	2326	18-OCT-19	35,483		35,483	3,015	32,468	EST
<b>Total:</b>											<b>35,483</b>		<b>35,483</b>	<b>3,015</b>	<b>32,468</b>	
			02	00	01	Salaries	13-11	18-OCT-19	2328	18-OCT-19	85,669		85,669	4,045	81,624	EST
							13-12	18-OCT-19	2327	18-OCT-19	2,92,016		2,92,016	21,899	2,70,117	EST
							13-17	18-OCT-19	2337	18-OCT-19	2,40,815		2,40,815	36,240	2,04,575	EST
<b>Total:</b>											<b>6,18,500</b>		<b>6,18,500</b>	<b>62,184</b>	<b>5,56,316</b>	
		103	01	00	01	Salaries	13-10	18-OCT-19	2329	18-OCT-19	55,884		55,884	7,099	48,785	EST
<b>Total:</b>											<b>55,884</b>		<b>55,884</b>	<b>7,099</b>	<b>48,785</b>	
		109	01	00	01	Salaries	13-14	18-OCT-19	2330	18-OCT-19	81,452		81,452	7,168	74,284	EST
							13-16	18-OCT-19	2331	18-OCT-19	67,578		67,578	2,030	65,548	EST
<b>Total:</b>											<b>1,49,030</b>		<b>1,49,030</b>	<b>9,198</b>	<b>1,39,832</b>	
		119	02	00	01	Salaries	13-15	18-OCT-19	2333	18-OCT-19	1,63,336		1,63,336	8,075	1,55,261	EST
							13-18	18-OCT-19	2332	18-OCT-19	89,460		89,460	9,862	79,598	EST
<b>Total:</b>											<b>2,52,796</b>		<b>2,52,796</b>	<b>17,937</b>	<b>2,34,859</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>11,11,693</b>		<b>11,11,693</b>	<b>99,433</b>	<b>10,12,260</b>	
2402	00	001	01	00	01	Salaries	13-1	18-OCT-19	2335	18-OCT-19	1,13,322		1,13,322	9,670	1,03,652	EST
							13-3	18-OCT-19	2334	18-OCT-19	1,55,540		1,55,540	19,354	1,36,186	EST
<b>Total:</b>											<b>2,68,862</b>		<b>2,68,862</b>	<b>29,024</b>	<b>2,39,838</b>	
		101	01	00	01	Salaries	13-2	18-OCT-19	2336	18-OCT-19	2,19,194		2,19,194	17,601	2,01,593	EST
<b>Total:</b>											<b>2,19,194</b>		<b>2,19,194</b>	<b>17,601</b>	<b>2,01,593</b>	

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2402											<b>Total for the Major Head :</b>	<b>2402</b>	<b>4,88,056</b>	<b>4,88,056</b>	<b>46,625</b>	<b>4,41,431</b>
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2401	00	001	01	00	01	Salaries	14-1	24-OCT-19	872	24-OCT-19	28,405		28,405	2,565	25,840	EST
							14-8	24-OCT-19	871	24-OCT-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>	
					50	Other Charges	14-9	24-OCT-19	886	24-OCT-19	1,16,508		1,16,508		1,16,508	EST
<b>Total:</b>											<b>1,16,508</b>		<b>1,16,508</b>		<b>1,16,508</b>	
			02	00	01	Salaries	14-2	24-OCT-19	878	24-OCT-19	32,547		32,547	2,015	30,532	EST
							14-3	24-OCT-19	877	24-OCT-19	22,835		22,835	2,069	20,766	EST
							14-4	24-OCT-19	876	24-OCT-19	60,960		60,960	10,120	50,840	EST
							14-5	24-OCT-19	875	24-OCT-19	32,547		32,547	2,015	30,532	EST
							14-6	24-OCT-19	874	24-OCT-19	22,835		22,835	2,069	20,766	EST
							14-7	24-OCT-19	873	24-OCT-19	60,960		60,960	10,120	50,840	EST
<b>Total:</b>											<b>2,32,684</b>		<b>2,32,684</b>	<b>28,408</b>	<b>2,04,276</b>	

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
<b>Total for the Major Head :</b>							<b>2401</b>				<b>4,06,002</b>		<b>4,06,002</b>	<b>33,538</b>	<b>3,72,464</b>	
2402	00	101	01	00	01	Salaries	14-5	24-OCT-19	880	24-OCT-19	62,667		62,667	5,030	57,637	EST
							14-6	24-OCT-19	879	24-OCT-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	14-1	24-OCT-19	883	24-OCT-19	23,487		23,487	2,132	21,355	EST
							14-2	24-OCT-19	881	24-OCT-19	23,487		23,487	2,132	21,355	EST
							14-3	24-OCT-19	882	24-OCT-19	32,497		32,497	2,015	30,482	EST
							14-4	24-OCT-19	885	24-OCT-19	32,497		32,497	2,015	30,482	EST
							14-7	24-OCT-19	884	24-OCT-19	85,365		85,365	7,710	77,655	EST
<b>Total:</b>											<b>1,97,333</b>		<b>1,97,333</b>	<b>16,004</b>	<b>1,81,329</b>	
<b>Total for the Major Head :</b>							<b>2402</b>				<b>3,22,667</b>		<b>3,22,667</b>	<b>26,064</b>	<b>2,96,603</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	01	00	01	Salaries	10-29	18-OCT-19	2736	18-OCT-19	98,293		98,293	7,045	91,248	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	01	00	01	Salaries	10-30	18-OCT-19	2735	18-OCT-19	23,487		23,487	2,132	21,355	EST
							10-31	18-OCT-19	2734	18-OCT-19	34,781		34,781	3,030	31,751	EST
							10-32	18-OCT-19	2728	18-OCT-19	32,145		32,145	4,015	28,130	EST
							10-43	18-OCT-19	2732	18-OCT-19	62,458		62,458	6,030	56,428	EST
							10-53	24-OCT-19	2868	24-OCT-19	62,458		62,458	6,030	56,428	EST
							10-56	24-OCT-19	2889	24-OCT-19	98,293		98,293	7,045	91,248	EST
							10-72	24-OCT-19	2871	24-OCT-19	23,487		23,487	2,132	21,355	EST
							10-73	24-OCT-19	2870	24-OCT-19	34,781		34,781	3,030	31,751	EST
							10-97	25-OCT-19	3009	25-OCT-19	32,145		32,145	4,015	28,130	EST
							<b>Total:</b>				<b>5,02,328</b>		<b>5,02,328</b>	<b>44,504</b>	<b>4,57,824</b>	
			02	00	01	Salaries	10-21	18-OCT-19	2691	18-OCT-19	57,772		57,772	20,120	37,652	EST
							10-25	18-OCT-19	2740	18-OCT-19	45,670		45,670	4,138	41,532	EST
							10-26	18-OCT-19	2739	18-OCT-19	83,284		83,284	7,550	75,734	EST
							10-27	18-OCT-19	2738	18-OCT-19	35,960		35,960	5,030	30,930	EST
							10-28	18-OCT-19	2737	18-OCT-19	1,63,862		1,63,862	15,075	1,48,787	EST
							10-33	18-OCT-19	2727	18-OCT-19	23,487		23,487	2,132	21,355	EST
							10-34	18-OCT-19	2726	18-OCT-19	33,902		33,902	5,015	28,887	EST
							10-42	18-OCT-19	2733	18-OCT-19	87,151		87,151	7,990	79,161	EST
							10-52	24-OCT-19	2869	24-OCT-19	87,151		87,151	7,990	79,161	EST
							10-67	24-OCT-19	2876	24-OCT-19	1,63,862		1,63,862	15,075	1,48,787	EST
							10-68	24-OCT-19	2875	24-OCT-19	17,338		17,338	1,526	15,812	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	02	00	01	Salaries	10-69	24-OCT-19	2874	24-OCT-19	45,670		45,670	4,138	41,532	EST
							10-70	24-OCT-19	2873	24-OCT-19	83,284		83,284	7,550	75,734	EST
							10-71	24-OCT-19	2872	24-OCT-19	35,960		35,960	5,030	30,930	EST
							10-74	24-OCT-19	2766	24-OCT-19	57,772		57,772	20,120	37,652	EST
							10-95	25-OCT-19	3011	25-OCT-19	33,902		33,902	5,015	28,887	EST
							10-96	25-OCT-19	3010	25-OCT-19	23,487		23,487	2,132	21,355	EST
						<b>Total:</b>					<b>10,79,514</b>		<b>10,79,514</b>	<b>1,35,626</b>	<b>9,43,888</b>	
	103		01	00	01	Salaries	10-18	18-OCT-19	2694	18-OCT-19	22,835		22,835	2,069	20,766	EST
							10-19	18-OCT-19	2693	18-OCT-19	34,781		34,781	2,030	32,751	EST
							10-20	18-OCT-19	2692	18-OCT-19	66,331		66,331	10,120	56,211	EST
							10-22	18-OCT-19	2743	18-OCT-19	80,354		80,354	7,452	72,902	EST
							10-23	18-OCT-19	2742	18-OCT-19	1,17,144		1,17,144	10,851	1,06,293	EST
							10-24	18-OCT-19	2741	18-OCT-19	2,94,108		2,94,108	30,180	2,63,928	EST
							10-35	18-OCT-19	2725	18-OCT-19	55,562		55,562	10,030	45,532	EST
							10-54	24-OCT-19	2788	24-OCT-19	22,835		22,835	2,069	20,766	EST
							10-55	24-OCT-19	2775	24-OCT-19	66,331		66,331	10,120	56,211	EST
							10-64	24-OCT-19	2879	24-OCT-19	80,354		80,354	7,452	72,902	EST
							10-65	24-OCT-19	2878	24-OCT-19	1,17,144		1,17,144	10,851	1,06,293	EST
							10-66	24-OCT-19	2877	24-OCT-19	2,94,108		2,94,108	30,180	2,63,928	EST
							10-75	24-OCT-19	2767	24-OCT-19	34,781		34,781	2,030	32,751	EST
							10-94	25-OCT-19	3012	25-OCT-19	55,562		55,562	10,030	45,532	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	103	01	00	01	Salaries										
						<b>Total:</b>					<b>13,42,230</b>		<b>13,42,230</b>	<b>1,45,464</b>	<b>11,96,766</b>	
		108	01	00	01	Salaries	10-16	18-OCT-19	2696	18-OCT-19	17,388		17,388	1,531	15,857	EST
							10-17	18-OCT-19	2695	18-OCT-19	64,290		64,290	4,030	60,260	EST
							10-36	18-OCT-19	2724	18-OCT-19	27,778		27,778	3,015	24,763	EST
							10-50	18-OCT-19	2745	18-OCT-19	17,840		17,840	15	17,825	EST
							10-51	18-OCT-19	2744	18-OCT-19	62,458		62,458	6,030	56,428	EST
							10-62	24-OCT-19	2882	24-OCT-19	17,840		17,840	15	17,825	EST
							10-63	24-OCT-19	2880	24-OCT-19	62,458		62,458	6,030	56,428	EST
							10-76	24-OCT-19	2769	24-OCT-19	64,290		64,290	4,030	60,260	EST
							10-77	24-OCT-19	2770	24-OCT-19	17,388		17,388	1,531	15,857	EST
							10-93	25-OCT-19	3013	25-OCT-19	27,778		27,778	3,015	24,763	EST
						<b>Total:</b>					<b>3,79,508</b>		<b>3,79,508</b>	<b>29,242</b>	<b>3,50,266</b>	
		119	01	00	01	Salaries	10-47	18-OCT-19	2748	18-OCT-19	44,440		44,440	2,099	42,341	EST
							10-48	18-OCT-19	2747	18-OCT-19	53,656		53,656	5,030	48,626	EST
							10-49	18-OCT-19	2746	18-OCT-19	61,412		61,412	5,120	56,292	EST
							10-60	24-OCT-19	2885	24-OCT-19	44,440		44,440	4,020	40,420	EST
							10-61	24-OCT-19	2883	24-OCT-19	61,412		61,412	5,120	56,292	EST
						<b>Total:</b>					<b>2,65,360</b>		<b>2,65,360</b>	<b>21,389</b>	<b>2,43,971</b>	
		02	00	00	01	Salaries	10-10	25-OCT-19	3015	25-OCT-19	33,275		33,275	4,015	29,260	EST
							10-10	25-OCT-19	3016	25-OCT-19	93,296		93,296	8,465	84,831	EST
							10-37	18-OCT-19	2723	18-OCT-19	33,099		33,099	5,030	28,069	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	119	02	00	01	Salaries	10-38	18-OCT-19	2722	18-OCT-19	33,275		33,275	4,015	29,260	EST
							10-39	18-OCT-19	2721	18-OCT-19	93,296		93,296	8,465	84,831	EST
							10-40	18-OCT-19	2720	18-OCT-19	57,998		57,998	5,120	52,878	EST
							10-41	18-OCT-19	2719	18-OCT-19	83,219		83,219	10,120	73,099	EST
							10-44	18-OCT-19	2751	18-OCT-19	32,572		32,572	3,015	29,557	EST
							10-45	18-OCT-19	2750	18-OCT-19	51,917		51,917	4,700	47,217	EST
							10-46	18-OCT-19	2749	18-OCT-19	67,478		67,478	6,185	61,293	EST
							10-57	24-OCT-19	2888	24-OCT-19	32,572		32,572	3,015	29,557	EST
							10-58	24-OCT-19	2887	24-OCT-19	51,917		51,917	4,700	47,217	EST
							10-59	24-OCT-19	2886	24-OCT-19	67,478		67,478	6,185	61,293	EST
							10-92	25-OCT-19	3014	25-OCT-19	33,099		33,099	5,030	28,069	EST
							10-98	25-OCT-19	3008	25-OCT-19	83,219		83,219	10,120	73,099	EST
							10-99	25-OCT-19	3007	25-OCT-19	57,998		57,998	5,120	52,878	EST
<b>Total:</b>											<b>9,05,708</b>		<b>9,05,708</b>	<b>93,300</b>	<b>8,12,408</b>	
<b>Total for the Major Head : 2401</b>											<b>44,74,648</b>		<b>44,74,648</b>	<b>4,69,525</b>	<b>40,05,123</b>	
2402	00	001	01	00	01	Salaries	10-1	18-OCT-19	2700	18-OCT-19	70,085		70,085	6,359	63,726	EST
							10-10	18-OCT-19	2755	18-OCT-19	17,338		17,338	1,526	15,812	EST
							10-11	18-OCT-19	2754	18-OCT-19	1,04,040		1,04,040	9,045	94,995	EST
							10-12	18-OCT-19	2752	18-OCT-19	2,14,649		2,14,649	15,120	1,99,529	EST
							10-13	18-OCT-19	2753	18-OCT-19	46,974		46,974	4,264	42,710	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2402	00	001	01	00	01	Salaries	10-16	24-OCT-19	2773	24-OCT-19	26,924		26,924	3,015	23,909	EST
							10-17	24-OCT-19	2772	24-OCT-19	70,085		70,085	6,359	63,726	EST
							10-18	24-OCT-19	2771	24-OCT-19	51,698		51,698	2,030	49,668	EST
							10-23	24-OCT-19	2892	24-OCT-19	1,04,040		1,04,040	9,045	94,995	EST
							10-24	24-OCT-19	2891	24-OCT-19	46,974		46,974	4,264	42,710	EST
							10-25	24-OCT-19	2890	24-OCT-19	2,14,649		2,14,649	15,120	1,99,529	EST
							10-3	18-OCT-19	2698	18-OCT-19	26,924		26,924	3,015	23,909	EST
							10-4	18-OCT-19	2697	18-OCT-19	51,698		51,698	2,030	49,668	EST
						<b>Total:</b>					<b>10,46,078</b>		<b>10,46,078</b>	<b>81,192</b>	<b>9,64,886</b>	
	101		01	00	01	Salaries	10-15	24-OCT-19	2774	24-OCT-19	34,354		34,354	2,030	32,324	EST
							10-2	18-OCT-19	2699	18-OCT-19	34,354		34,354	2,030	32,324	EST
						<b>Total:</b>					<b>68,708</b>		<b>68,708</b>	<b>4,060</b>	<b>64,648</b>	
	102		01	00	01	Salaries	10-14	24-OCT-19	2895	24-OCT-19	22,182		22,182	2,006	20,176	EST
							10-19	24-OCT-19	2896	24-OCT-19	33,701		33,701	3,015	30,686	EST
							10-20	24-OCT-19	2897	24-OCT-19	80,659		80,659	10,120	70,539	EST
							10-21	24-OCT-19	2894	24-OCT-19	55,563		55,563	5,030	50,533	EST
							10-22	24-OCT-19	2893	24-OCT-19	63,796	3,000	60,796	5,120	55,676	EST
							10-5	18-OCT-19	2763	18-OCT-19	80,659		80,659	10,120	70,539	EST
							10-6	18-OCT-19	2759	18-OCT-19	33,701		33,701	3,015	30,686	EST
							10-7	18-OCT-19	2758	18-OCT-19	22,182		22,182	2,006	20,176	EST
							10-8	18-OCT-19	2757	18-OCT-19	55,563		55,563	5,030	50,533	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2402	00	102	01	00	01	Salaries	10-9	18-OCT-19	2756	18-OCT-19	63,796	3,000	60,796	5,120	55,676	EST
<b>Total:</b>											<b>5,11,802</b>	<b>6,000</b>	<b>5,05,802</b>	<b>50,582</b>	<b>4,55,220</b>	
<b>Total for the Major Head : 2402</b>											<b>16,26,588</b>	<b>6,000</b>	<b>16,20,588</b>	<b>1,35,834</b>	<b>14,84,754</b>	
2415	01	004	01	00	01	Salaries	10-1	18-OCT-19	2761	18-OCT-19	35,107		35,107	3,030	32,077	EST
							10-2	24-OCT-19	2898	24-OCT-19	35,107		35,107	3,030	32,077	EST
<b>Total:</b>											<b>70,214</b>		<b>70,214</b>	<b>6,060</b>	<b>64,154</b>	
<b>Total for the Major Head : 2415</b>											<b>70,214</b>		<b>70,214</b>	<b>6,060</b>	<b>64,154</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2401	00	001	02	00	01	Salaries	11-1	26-OCT-19	1341	26-OCT-19	4,06,255		4,06,255	48,240	3,58,015	EST
							11-2	26-OCT-19	1342	26-OCT-19	1,21,452		1,21,452	14,060	1,07,392	EST
							11-3	26-OCT-19	1343	26-OCT-19	35,730		35,730	3,154	32,576	EST
							11-4	26-OCT-19	1344	26-OCT-19	2,82,618		2,82,618	26,096	2,56,522	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2401	00	001	02	00	01	Salaries										
<b>Total:</b>											<b>8,46,055</b>		<b>8,46,055</b>	<b>91,550</b>	<b>7,54,505</b>	
<b>Total for the Major Head : 2401</b>											<b>8,46,055</b>		<b>8,46,055</b>	<b>91,550</b>	<b>7,54,505</b>	
2402	00	102	01	00	01	Salaries	11-1	26-OCT-19	1339	26-OCT-19	2,90,412		2,90,412	40,480	2,49,932	EST
							11-2	26-OCT-19	1340	26-OCT-19	1,72,894		1,72,894	15,728	1,57,166	EST
<b>Total:</b>											<b>4,63,306</b>		<b>4,63,306</b>	<b>56,208</b>	<b>4,07,098</b>	
<b>Total for the Major Head : 2402</b>											<b>4,63,306</b>		<b>4,63,306</b>	<b>56,208</b>	<b>4,07,098</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	01	00	01	Salaries	07-20	19-OCT-19	4690	19-OCT-19	1,52,065		1,52,065	13,075	1,38,990	EST
							07-21	19-OCT-19	4689	19-OCT-19	36,914		36,914	3,412	33,502	EST
							07-22	19-OCT-19	4688	19-OCT-19	22,835		22,835	2,069	20,766	EST
							07-23	19-OCT-19	4687	19-OCT-19	1,74,020		1,74,020	10,120	1,63,900	EST
							07-34	23-OCT-19	4691	23-OCT-19	61,060		61,060	15,120	45,940	EST





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Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	108	01	00	01	Salaries	07-13	17-OCT-19	4686	17-OCT-19	23,487		23,487	2,132	21,355	EST
							07-36	29-OCT-19	5320	29-OCT-19	23,487		23,487	2,132	21,355	EST
<b>Total:</b>											<b>46,974</b>		<b>46,974</b>	<b>4,264</b>	<b>42,710</b>	
		109	01	00	01	Salaries	07-15	19-OCT-19	4698	19-OCT-19	32,396		32,396	2,015	30,381	EST
							07-46	29-OCT-19	5214	29-OCT-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>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>20,98,532</b>		<b>20,98,532</b>	<b>2,14,930</b>	<b>18,83,602</b>	
2402	00	001	01	00	01	Salaries	07-1	07-OCT-19	4398	07-OCT-19	63,488		63,488	4,030	59,458	EST
							07-10	19-OCT-19	4701	19-OCT-19	3,47,604		3,47,604	31,898	3,15,706	EST
							07-11	19-OCT-19	4700	19-OCT-19	6,00,747		6,00,747	79,480	5,21,267	EST
							07-12	29-OCT-19	5360	29-OCT-19	63,088		63,088	4,030	59,058	EST
							07-13	29-OCT-19	5359	29-OCT-19	22,835		22,835	2,069	20,766	EST
							07-14	29-OCT-19	5215	29-OCT-19	6,00,747		6,00,747	79,480	5,21,267	EST
							07-15	29-OCT-19	5216	29-OCT-19	3,47,604		3,47,604	31,898	3,15,706	EST
							07-16	29-OCT-19	5217	29-OCT-19	1,67,195		1,67,195	21,575	1,45,620	EST
							07-17	29-OCT-19	5218	29-OCT-19	76,254		76,254	6,766	69,488	EST
							07-2	07-OCT-19	4397	07-OCT-19	22,835		22,835	2,069	20,766	EST
							07-3	19-OCT-19	4699	19-OCT-19	67,604		67,604	5,030	62,574	EST
							07-8	19-OCT-19	4703	19-OCT-19	76,254		76,254	6,766	69,488	EST
							07-9	19-OCT-19	4702	19-OCT-19	1,67,195		1,67,195	21,575	1,45,620	EST

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Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2402	00	001	01	00	01	Salaries					<b>Total:</b>		<b>26,23,450</b>		<b>26,23,450</b>	<b>2,96,666</b>	<b>23,26,784</b>
		101	01	00	01	Salaries	07-18	29-OCT-19	5219	29-OCT-19	46,974		46,974	4,264	42,710	EST	
							07-19	29-OCT-19	5220	29-OCT-19	34,630		34,630	5,030	29,600	EST	
							07-6	19-OCT-19	4705	19-OCT-19	34,630		34,630	5,030	29,600	EST	
							07-7	19-OCT-19	4704	19-OCT-19	46,974		46,974	4,264	42,710	EST	
							<b>Total:</b>				<b>1,63,208</b>		<b>1,63,208</b>	<b>18,588</b>	<b>1,44,620</b>		
		102	01	00	01	Salaries	07-20	29-OCT-19	5221	29-OCT-19	1,07,538		1,07,538	30,060	77,478	EST	
							07-21	29-OCT-19	5222	29-OCT-19	31,744		31,744	2,015	29,729	EST	
							07-4	19-OCT-19	4707	19-OCT-19	31,744		31,744	2,015	29,729	EST	
							07-5	19-OCT-19	4706	19-OCT-19	1,07,538		1,07,538	30,060	77,478	EST	
							<b>Total:</b>				<b>2,78,564</b>		<b>2,78,564</b>	<b>64,150</b>	<b>2,14,414</b>		
<b>Total for the Major Head :</b>							<b>2402</b>				<b>30,65,222</b>		<b>30,65,222</b>	<b>3,79,404</b>	<b>26,85,818</b>		
2415	01	004	01	00	01	Salaries	07-1	04-OCT-19	4293	04-OCT-19	1,10,016		1,10,016	10,235	99,781	EST	
							07-2	19-OCT-19	4708	19-OCT-19	32,873		32,873	2,015	30,858	EST	
							07-3	29-OCT-19	5325	29-OCT-19	46,402		46,402	4,383	42,019	EST	
							07-4	29-OCT-19	5324	29-OCT-19	23,487		23,487	2,132	21,355	EST	
							07-5	29-OCT-19	5323	29-OCT-19	40,177		40,177	3,726	36,451	EST	
							07-6	29-OCT-19	5223	29-OCT-19	32,873		32,873	2,015	30,858	EST	
							<b>Total:</b>				<b>2,85,828</b>		<b>2,85,828</b>	<b>24,506</b>	<b>2,61,322</b>		
<b>Total for the Major Head :</b>							<b>2415</b>				<b>2,85,828</b>		<b>2,85,828</b>	<b>24,506</b>	<b>2,61,322</b>		

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2401	00	001	01	00	01	Salaries	09-22	22-OCT-19	2587	22-OCT-19	1,00,811		1,00,811	13,060	87,751	EST	
							09-7	14-OCT-19	2249	14-OCT-19	96,870		96,870	13,060	83,810	EST	
						<b>Total:</b>					<b>1,97,681</b>		<b>1,97,681</b>	<b>26,120</b>	<b>1,71,561</b>		
			02	00	01	Salaries	09-27	22-OCT-19	2589	22-OCT-19	65,194		65,194	6,030	59,164	EST	
							09-28	22-OCT-19	2588	22-OCT-19	1,75,676		1,75,676	17,180	1,58,496	EST	
							09-5	14-OCT-19	2251	14-OCT-19	65,194		65,194	6,030	59,164	EST	
							09-6	14-OCT-19	2250	14-OCT-19	1,75,676		1,75,676	17,180	1,58,496	EST	
						<b>Total:</b>					<b>4,81,740</b>		<b>4,81,740</b>	<b>46,420</b>	<b>4,35,320</b>		
		103	01	00	01	Salaries	09-2	14-OCT-19	2254	14-OCT-19	1,14,802		1,14,802	10,401	1,04,401	EST	
							09-24	22-OCT-19	2592	22-OCT-19	1,14,802		1,14,802	10,401	1,04,401	EST	
							09-25	22-OCT-19	2591	22-OCT-19	64,391		64,391	6,060	58,331	EST	
							09-26	22-OCT-19	2590	22-OCT-19	63,520		63,520	5,030	58,490	EST	
							09-3	14-OCT-19	2253	14-OCT-19	64,391		64,391	3,060	61,331	EST	
							09-4	14-OCT-19	2252	14-OCT-19	63,520		63,520	5,030	58,490	EST	
						<b>Total:</b>					<b>4,85,426</b>		<b>4,85,426</b>	<b>39,982</b>	<b>4,45,444</b>		
		119	02	00	01	Salaries	09-1	14-OCT-19	2255	14-OCT-19	1,31,894		1,31,894	13,060	1,18,834	EST	
							09-23	22-OCT-19	2593	22-OCT-19	1,31,894		1,31,894	13,060	1,18,834	EST	
						<b>Total:</b>					<b>2,63,788</b>		<b>2,63,788</b>	<b>26,120</b>	<b>2,37,668</b>		
		<b>Total for the Major Head :</b>							<b>2401</b>			<b>14,28,635</b>		<b>14,28,635</b>	<b>1,38,642</b>	<b>12,89,993</b>	
2402	00	001	01	00	01	Salaries	09-1	14-OCT-19	2260	14-OCT-19	34,981		34,981	3,015	31,966	EST	

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2402	00	001	01	00	01	Salaries	09-12	22-OCT-19	2594	22-OCT-19	57,923		57,923	5,060	52,863	EST
							09-17	22-OCT-19	2598	22-OCT-19	34,981		34,981	3,015	31,966	EST
							09-18	22-OCT-19	2597	22-OCT-19	1,18,214		1,18,214	10,730	1,07,484	EST
							09-19	22-OCT-19	2596	22-OCT-19	69,687		69,687	6,060	63,627	EST
							09-2	14-OCT-19	2259	14-OCT-19	1,18,214		1,18,214	6,709	1,11,505	EST
							09-20	22-OCT-19	2595	22-OCT-19	1,41,214		1,41,214	18,090	1,23,124	EST
							09-3	14-OCT-19	2258	14-OCT-19	69,687		69,687	3,060	66,627	EST
							09-4	14-OCT-19	2257	14-OCT-19	1,41,214		1,41,214	18,090	1,23,124	EST
							09-5	14-OCT-19	2256	14-OCT-19	57,923		57,923	5,060	52,863	EST
							<b>Total:</b>				<b>8,44,038</b>		<b>8,44,038</b>	<b>78,889</b>	<b>7,65,149</b>	
		101	01	00	01	Salaries	09-13	22-OCT-19	2602	22-OCT-19	17,865		17,865	1,576	16,289	EST
							09-14	22-OCT-19	2601	22-OCT-19	1,27,929		1,27,929	11,560	1,16,369	EST
							09-15	22-OCT-19	2600	22-OCT-19	53,681		53,681	7,030	46,651	EST
							09-16	22-OCT-19	2599	22-OCT-19	1,56,092		1,56,092	14,456	1,41,636	EST
							09-6	14-OCT-19	2261	14-OCT-19	1,56,092		1,56,092	14,456	1,41,636	EST
							09-7	14-OCT-19	2262	14-OCT-19	53,681		53,681	7,030	46,651	EST
							09-8	14-OCT-19	2263	14-OCT-19	1,27,929		1,27,929	11,560	1,16,369	EST
							09-9	14-OCT-19	2264	14-OCT-19	17,865		17,865	1,576	16,289	EST
							<b>Total:</b>				<b>7,11,134</b>		<b>7,11,134</b>	<b>69,244</b>	<b>6,41,890</b>	
		102	01	00	01	Salaries	09-10	14-OCT-19	2265	14-OCT-19	73,430		73,430	10,120	63,310	EST
							09-11	14-OCT-19	2266	14-OCT-19	40,177		40,177	3,725	36,452	EST

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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2402	00	102	01	00	01	Salaries	09-21	22-OCT-19	2603	22-OCT-19	73,430		73,430	10,120	63,310	EST
							09-22	22-OCT-19	2604	22-OCT-19	40,177		40,177	3,725	36,452	EST
<b>Total:</b>											<b>2,27,214</b>		<b>2,27,214</b>	<b>27,690</b>	<b>1,99,524</b>	
<b>Total for the Major Head : 2402</b>										<b>17,82,386</b>		<b>17,82,386</b>	<b>1,75,823</b>	<b>16,06,563</b>		
2415	01	004	01	00	01	Salaries	09-1	14-OCT-19	2267	14-OCT-19	24,818		24,818	2,259	22,559	EST
							09-2	22-OCT-19	2605	22-OCT-19	24,818		24,818	2,259	22,559	EST
<b>Total:</b>											<b>49,636</b>		<b>49,636</b>	<b>4,518</b>	<b>45,118</b>	
<b>Total for the Major Head : 2415</b>										<b>49,636</b>		<b>49,636</b>	<b>4,518</b>	<b>45,118</b>		

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-13	21-OCT-19	3553	21-OCT-19	17,388		17,388	1,531	15,857	EST
							12-14	21-OCT-19	3552	21-OCT-19	69,460		69,460	3,030	66,430	EST
							12-28	25-OCT-19	3655	25-OCT-19	69,460		69,460	3,030	66,430	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 : 15 Ukhrul Treasury</b>																
2401	00	119	01	00	01	Salaries	12-34	25-OCT-19	3664	25-OCT-19	31,418		31,418	1,515	29,903	EST
							12-5	21-OCT-19	3561	21-OCT-19	31,418		31,418	1,515	29,903	EST
						<b>Total:</b>					<b>62,836</b>		<b>62,836</b>	<b>3,030</b>	<b>59,806</b>	
			02	00	01	Salaries	12-3	21-OCT-19	3563	21-OCT-19	34,730		34,730	1,515	33,215	EST
							12-32	25-OCT-19	3665	25-OCT-19	34,730		34,730	1,515	33,215	EST
							12-33	25-OCT-19	3666	25-OCT-19	22,835		22,835	2,069	20,766	EST
							12-4	21-OCT-19	3562	21-OCT-19	22,835		22,835	2,069	20,766	EST
						<b>Total:</b>					<b>1,15,130</b>		<b>1,15,130</b>	<b>7,168</b>	<b>1,07,962</b>	
			03	00	02	Wages	12-1	21-OCT-19	3623	21-OCT-19	2,50,000		2,50,000		2,50,000	EST
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>16,67,646</b>		<b>16,67,646</b>	<b>1,18,392</b>	<b>15,49,254</b>	
2402	00	001	01	00	01	Salaries	12-10	25-OCT-19	3668	25-OCT-19	1,07,362		1,07,362	7,060	1,00,302	EST
							12-11	25-OCT-19	3667	25-OCT-19	39,048		39,048	3,617	35,431	EST
							12-6	21-OCT-19	3566	21-OCT-19	1,34,102		1,34,102	4,560	1,29,542	EST
							12-7	21-OCT-19	3565	21-OCT-19	1,07,362		1,07,362	7,060	1,00,302	EST
							12-8	21-OCT-19	3564	21-OCT-19	39,048		39,048	3,617	35,431	EST
							12-9	25-OCT-19	3669	25-OCT-19	99,372		99,372	4,545	94,827	EST
						<b>Total:</b>					<b>5,26,294</b>		<b>5,26,294</b>	<b>30,459</b>	<b>4,95,835</b>	
		101	01	00	01	Salaries	12-12	25-OCT-19	3670	25-OCT-19	54,281		54,281	6,030	48,251	EST
							12-13	25-OCT-19	3671	25-OCT-19	23,487		23,487	2,132	21,355	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2402	00	101	01	00	01	Salaries	12-4	21-OCT-19	3567	21-OCT-19	54,281		54,281	6,030	48,251	EST
							12-5	21-OCT-19	3568	21-OCT-19	23,487		23,487	2,132	21,355	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	12-1	21-OCT-19	3571	21-OCT-19	1,29,726		1,29,726	10,060	1,19,666	EST
							12-14	25-OCT-19	3674	25-OCT-19	1,29,726		1,29,726	5,060	1,24,666	EST
							12-15	25-OCT-19	3673	25-OCT-19	40,177		40,177	3,726	36,451	EST
							12-16	25-OCT-19	3672	25-OCT-19	1,34,842		1,34,842	15,240	1,19,602	EST
							12-2	21-OCT-19	3570	21-OCT-19	40,177		40,177	3,726	36,451	EST
							12-3	21-OCT-19	3569	21-OCT-19	1,34,842		1,34,842	15,240	1,19,602	EST
						<b>Total:</b>					<b>6,09,490</b>		<b>6,09,490</b>	<b>53,052</b>	<b>5,56,438</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>12,91,320</b>		<b>12,91,320</b>	<b>99,835</b>	<b>11,91,485</b>	
2415	01	004	01	00	01	Salaries	12-1	21-OCT-19	3572	21-OCT-19	58,601		58,601	4,030	54,571	EST
							12-2	25-OCT-19	3675	25-OCT-19	58,601		58,601	4,030	54,571	EST
						<b>Total:</b>					<b>1,17,202</b>		<b>1,17,202</b>	<b>8,060</b>	<b>1,09,142</b>	
<b>Total for the Major Head :</b>									<b>2415</b>		<b>1,17,202</b>		<b>1,17,202</b>	<b>8,060</b>	<b>1,09,142</b>	



# Compilation Sheet

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2406	01	001	17	00	01	Salaries	15-10	29-OCT-19	7664	29-OCT-19	1,61,992		1,61,992	14,568	1,47,424	EST
							15-11	29-OCT-19	7663	29-OCT-19	1,04,992		1,04,992	9,548	95,444	EST
							15-12	29-OCT-19	7662	29-OCT-19	2,64,616		2,64,616	55,180	2,09,436	EST
							15-13	29-OCT-19	7667	29-OCT-19	1,47,915		1,47,915	210	1,47,705	EST
							15-14	29-OCT-19	7669	29-OCT-19	93,750		93,750	9,090	84,660	EST
							15-8	29-OCT-19	7666	29-OCT-19	48,330		48,330	2,227	46,103	EST
							15-9	29-OCT-19	7665	29-OCT-19	3,22,765		3,22,765	28,355	2,94,410	EST
							<b>Total:</b>				<b>11,44,360</b>		<b>11,44,360</b>	<b>1,19,178</b>	<b>10,25,182</b>	
			25	00	01	Salaries	15-1	05-OCT-19	6809	05-OCT-19	3,55,603		3,55,603	55,300	3,00,303	EST
							15-15	25-OCT-19	8020	25-OCT-19	33,822		33,822	2,970	30,852	EST
							15-16	25-OCT-19	8019	25-OCT-19	16,511	9,160	7,351	1,485	5,866	EST
							15-17	25-OCT-19	8018	25-OCT-19	28,782		28,782	1,015	27,767	EST
							15-18	25-OCT-19	8017	25-OCT-19	2,25,000		2,25,000	35,180	1,89,820	EST
							15-19	25-OCT-19	8016	25-OCT-19	2,80,637		2,80,637	50,240	2,30,397	EST
							15-2	05-OCT-19	6810	05-OCT-19	2,25,000		2,25,000	35,180	1,89,820	EST
							15-20	25-OCT-19	8015	25-OCT-19	3,34,770		3,34,770	30,425	3,04,345	EST
							15-21	25-OCT-19	8014	25-OCT-19	79,511		79,511	5,060	74,451	EST
							15-3	05-OCT-19	6811	05-OCT-19	3,34,770		3,34,770	30,425	3,04,345	EST
							15-4	05-OCT-19	6812	05-OCT-19	28,782		28,782	1,015	27,767	EST
							15-5	05-OCT-19	6813	05-OCT-19	33,822		33,822	2,970	30,852	EST
							15-6	05-OCT-19	6814	05-OCT-19	16,511	9,160	7,351	1,485	5,866	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2406	01	001	25	00	01	Salaries	15-7	14-OCT-19	7393	14-OCT-19	50,489		50,489		50,489	EST
<b>Total:</b>											<b>20,44,010</b>	<b>18,32,000</b>	<b>2,52,750</b>	<b>17,72,940</b>		
<b>Total for the Major Head : 2406</b>											<b>31,88,370</b>	<b>18,320</b>	<b>31,70,050</b>	<b>3,71,928</b>	<b>27,98,122</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	50	00	01	Salaries	01-10	01-OCT-19	7887	01-OCT-19	17,850		17,850	1,570	16,280	EST
							01-11	01-OCT-19	7886	01-OCT-19	44,414		44,414	4,018	40,396	EST
							01-12	01-OCT-19	7885	01-OCT-19	76,715		76,715	10,060	66,655	EST
							01-13	01-OCT-19	7884	01-OCT-19	76,223		76,223	5,120	71,103	EST
							01-14	01-OCT-19	7883	01-OCT-19	2,23,650		2,23,650	30,000	1,93,650	EST
							01-14	24-OCT-19	9420	24-OCT-19	17,850		17,850	1,570	16,280	EST
							01-14	24-OCT-19	9419	24-OCT-19	44,414		44,414	4,018	40,396	EST
							01-14	24-OCT-19	9418	24-OCT-19	76,715		76,715	10,060	66,655	EST
							01-14	24-OCT-19	9417	24-OCT-19	76,223		76,223	5,120	71,103	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	50	00	01	Salaries	01-14	24-OCT-19	9416	24-OCT-19	2,23,650		2,23,650	30,000	1,93,650	EST
							01-50	01-OCT-19	7888	01-OCT-19	1,758		1,758	170	1,588	EST
							01-51	03-OCT-19	7889	03-OCT-19	12,900		12,900		12,900	EST
						<b>Total:</b>					<b>8,92,362</b>		<b>8,92,362</b>	<b>1,01,706</b>	<b>7,90,656</b>	
			51	00	01	Salaries	01-1	01-OCT-19	7725	01-OCT-19	2,53,050		2,53,050	60,000	1,93,050	EST
							01-12	23-OCT-19	9218	23-OCT-19	17,850		17,850	1,570	16,280	EST
							01-12	23-OCT-19	9217	23-OCT-19	24,165		24,165	2,197	21,968	EST
							01-13	23-OCT-19	9219	23-OCT-19	71,880		71,880	9,060	62,820	EST
							01-13	23-OCT-19	9220	23-OCT-19	2,53,050		2,53,050	60,000	1,93,050	EST
							01-2	01-OCT-19	7726	01-OCT-19	71,880		71,880	9,060	62,820	EST
							01-3	01-OCT-19	7727	01-OCT-19	24,165		24,165	2,197	21,968	EST
							01-4	01-OCT-19	7728	01-OCT-19	17,850		17,850	1,570	16,280	EST
						<b>Total:</b>					<b>7,33,890</b>		<b>7,33,890</b>	<b>1,45,654</b>	<b>5,88,236</b>	
			05	00	01	Salaries	01-14	24-OCT-19	9297	24-OCT-19	51,074		51,074	3,724	47,350	EST
							01-14	24-OCT-19	9295	24-OCT-19	58,500		58,500	20,060	38,440	EST
							01-14	24-OCT-19	9294	24-OCT-19	60,811		60,811	5,815	54,996	EST
							01-14	24-OCT-19	9296	24-OCT-19	1,36,391		1,36,391	15,454	1,20,937	EST
							01-14	24-OCT-19	9293	24-OCT-19	2,76,300		2,76,300	15,000	2,61,300	EST
							01-40	01-OCT-19	7875	01-OCT-19	99,900		99,900	15,424	84,476	EST
							01-41	01-OCT-19	7876	01-OCT-19	51,074		51,074	3,724	47,350	EST
							01-42	01-OCT-19	7874	01-OCT-19	60,811		60,811	5,815	54,996	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	05	00	01	Salaries	01-43	01-OCT-19	7873	01-OCT-19	58,500		58,500	20,060	38,440	EST
							01-44	01-OCT-19	7872	01-OCT-19	2,76,300		2,76,300	15,000	2,61,300	EST
							01-63	07-OCT-19	8131	07-OCT-19	36,491		36,491	30	36,461	EST
						<b>Total:</b>					<b>11,66,152</b>		<b>11,66,152</b>	<b>1,20,106</b>	<b>10,46,046</b>	
			06	00	01	Salaries	01-16	25-OCT-19	9488	25-OCT-19	5,82,156		5,82,156	80,000	5,02,156	EST
							01-17	25-OCT-19	9489	25-OCT-19	79,938		79,938	5,120	74,818	EST
							01-17	25-OCT-19	9490	25-OCT-19	62,411		62,411	13,787	48,624	EST
							01-17	25-OCT-19	9491	25-OCT-19	55,237		55,237	5,060	50,177	EST
							01-17	25-OCT-19	9492	25-OCT-19	1,17,899		1,17,899	20,120	97,779	EST
							01-17	25-OCT-19	9493	25-OCT-19	1,08,215		1,08,215	15,060	93,155	EST
							01-17	25-OCT-19	9494	25-OCT-19	1,20,825		1,20,825	10,985	1,09,840	EST
							01-17	25-OCT-19	9495	25-OCT-19	62,960		62,960	7,030	55,930	EST
							01-17	25-OCT-19	9496	25-OCT-19	67,913		67,913	6,025	61,888	EST
							01-52	03-OCT-19	7945	03-OCT-19	16,911		16,911	1,485	15,426	EST
							01-53	03-OCT-19	7944	03-OCT-19	51,002		51,002	4,540	46,462	EST
							01-54	03-OCT-19	7943	03-OCT-19	62,960		62,960	7,030	55,930	EST
							01-55	03-OCT-19	7941	03-OCT-19	1,20,825		1,20,825	10,985	1,09,840	EST
							01-56	03-OCT-19	7942	03-OCT-19	1,08,215		1,08,215	15,060	93,155	EST
							01-57	03-OCT-19	7940	03-OCT-19	55,237		55,237	5,060	50,177	EST
							01-58	03-OCT-19	7939	03-OCT-19	1,17,899		1,17,899	20,120	97,779	EST
							01-59	03-OCT-19	7938	03-OCT-19	62,411		62,411	13,787	48,624	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	06	00	01	Salaries	01-60	03-OCT-19	7937	03-OCT-19	79,938		79,938	5,120	74,818	EST
							01-61	03-OCT-19	7936	03-OCT-19	2,61,684		2,61,684	30,000	2,31,684	EST
							01-62	03-OCT-19	7935	03-OCT-19	3,20,472		3,20,472	50,000	2,70,472	EST
							<b>Total:</b>				<b>25,15,108</b>		<b>25,15,108</b>	<b>3,26,374</b>	<b>21,88,734</b>	
			07	00	01	Salaries	01-10	23-OCT-19	9298	23-OCT-19	26,975		26,975	1,515	25,460	EST
							01-11	23-OCT-19	9300	23-OCT-19	67,898		67,898	10,060	57,838	EST
							01-11	23-OCT-19	9299	23-OCT-19	16,971		16,971	1,485	15,486	EST
							01-11	23-OCT-19	9301	23-OCT-19	24,165		24,165	2,197	21,968	EST
							01-45	01-OCT-19	7811	01-OCT-19	26,975		26,975	1,515	25,460	EST
							01-46	01-OCT-19	7813	01-OCT-19	16,971		16,971	1,485	15,486	EST
							01-47	01-OCT-19	7809	01-OCT-19	24,165		24,165	2,197	21,968	EST
							01-48	01-OCT-19	7810	01-OCT-19	67,898		67,898	10,060	57,838	EST
							01-49	01-OCT-19	7812	01-OCT-19	2,23,650		2,23,650	15,000	2,08,650	EST
							<b>Total:</b>				<b>4,95,668</b>		<b>4,95,668</b>	<b>45,514</b>	<b>4,50,154</b>	
			09	00	01	Salaries	01-10	23-OCT-19	9049	23-OCT-19	38,990		38,990		38,990	EST
							01-17	25-OCT-19	9542	25-OCT-19	77,352		77,352	10,120	67,232	EST
							01-17	25-OCT-19	9543	25-OCT-19	89,641		89,641	10,060	79,581	EST
							01-18	25-OCT-19	9544	25-OCT-19	48,330		48,330	4,394	43,936	EST
							01-18	25-OCT-19	9545	25-OCT-19	30,137		30,137	5,015	25,122	EST
							01-64	09-OCT-19	8374	09-OCT-19	30,137		30,137	5,015	25,122	EST
							01-65	09-OCT-19	8373	09-OCT-19	5,29,539		5,29,539	70,840	4,58,699	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	09	00	01	Salaries	01-70	09-OCT-19	8378	09-OCT-19	30,137		30,137	5,015	25,122	EST
							01-71	09-OCT-19	8377	09-OCT-19	48,330		48,330	4,394	43,936	EST
							01-72	09-OCT-19	8376	09-OCT-19	87,859		87,859	10,060	77,799	EST
							01-73	09-OCT-19	8375	09-OCT-19	77,352		77,352	10,120	67,232	EST
						<b>Total:</b>					<b>10,87,804</b>		<b>10,87,804</b>	<b>1,35,033</b>	<b>9,52,771</b>	
			10	00	01	Salaries	01-11	23-OCT-19	9158	23-OCT-19	2,10,900		2,10,900	45,000	1,65,900	EST
							01-11	23-OCT-19	9159	23-OCT-19	60,811		60,811	5,815	54,996	EST
							01-11	23-OCT-19	9160	23-OCT-19	39,449		39,449	5,030	34,419	EST
							01-11	23-OCT-19	9161	23-OCT-19	48,330		48,330	4,394	43,936	EST
							01-11	23-OCT-19	9162	23-OCT-19	16,971		16,971	1,485	15,486	EST
							01-5	01-OCT-19	7855	01-OCT-19	2,10,900		2,10,900	45,000	1,65,900	EST
							01-6	01-OCT-19	7856	01-OCT-19	60,811		60,811	5,815	54,996	EST
							01-7	01-OCT-19	7857	01-OCT-19	39,449		39,449	5,030	34,419	EST
							01-8	01-OCT-19	7858	01-OCT-19	48,330		48,330	4,394	43,936	EST
							01-9	01-OCT-19	7859	01-OCT-19	16,971		16,971	1,485	15,486	EST
						<b>Total:</b>					<b>7,52,922</b>		<b>7,52,922</b>	<b>1,23,448</b>	<b>6,29,474</b>	
			18	00	01	Salaries	01-15	01-OCT-19	7674	01-OCT-19	57,975		57,975	6,030	51,945	EST
							01-15	24-OCT-19	9276	24-OCT-19	54,334		54,334	10,030	44,304	EST
							01-15	24-OCT-19	9275	24-OCT-19	57,975		57,975	6,030	51,945	EST
							01-15	24-OCT-19	9274	24-OCT-19	1,35,281		1,35,281	12,334	1,22,947	EST
							01-15	24-OCT-19	9273	24-OCT-19	67,644		67,644	5,940	61,704	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	18	00	01	Salaries	01-16	01-OCT-19	7671	01-OCT-19	95,104		95,104	8,638	86,466	EST
							01-17	01-OCT-19	7672	01-OCT-19	67,644		67,644	5,940	61,704	EST
							01-18	01-OCT-19	7673	01-OCT-19	54,334		54,334	10,030	44,304	EST
						<b>Total:</b>					<b>5,90,291</b>		<b>5,90,291</b>	<b>64,972</b>	<b>5,25,319</b>	
			20	00	01	Salaries	01-11	23-OCT-19	9086	23-OCT-19	3,28,650		3,28,650	30,000	2,98,650	EST
							01-11	23-OCT-19	9088	23-OCT-19	23,56,418		23,56,418	2,34,000	21,22,418	EST
							01-12	23-OCT-19	9089	23-OCT-19	5,85,670		5,85,670	42,236	5,43,434	EST
							01-12	23-OCT-19	9090	23-OCT-19	2,48,233		2,48,233	23,585	2,24,648	EST
							01-12	23-OCT-19	9091	23-OCT-19	6,86,133		6,86,133	97,420	5,88,713	EST
							01-12	23-OCT-19	9092	23-OCT-19	5,31,630		5,31,630	48,334	4,83,296	EST
							01-12	23-OCT-19	9093	23-OCT-19	4,15,328		4,15,328	37,614	3,77,714	EST
							01-12	23-OCT-19	9095	23-OCT-19	3,00,891		3,00,891	25,026	2,75,865	EST
							01-12	23-OCT-19	9094	23-OCT-19	87,274		87,274	3,045	84,229	EST
							01-12	23-OCT-19	9212	23-OCT-19	3,15,501		3,15,501	38,270	2,77,231	EST
							01-16	25-OCT-19	9085	25-OCT-19	13,75,240		13,75,240	5,780	13,69,460	EST
							01-16	25-OCT-19	9087	25-OCT-19	13,75,240		13,75,240	5,780	13,69,460	EST
							01-19	01-OCT-19	7762	01-OCT-19	87,274		87,274	3,045	84,229	EST
							01-20	01-OCT-19	7761	01-OCT-19	3,00,891		3,00,891	25,026	2,75,865	EST
							01-21	01-OCT-19	7760	01-OCT-19	4,15,328		4,15,328	37,614	3,77,714	EST
							01-22	01-OCT-19	7759	01-OCT-19	5,31,630		5,31,630	48,334	4,83,296	EST
							01-23	01-OCT-19	7758	01-OCT-19	6,86,133		6,86,133	97,420	5,88,713	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	20	00	01	Salaries										
							01-24	01-OCT-19	7757	01-OCT-19	3,13,870		3,13,870	38,270	2,75,600	EST
							01-25	01-OCT-19	7756	01-OCT-19	3,04,018		3,04,018	28,764	2,75,254	EST
							01-26	01-OCT-19	7755	01-OCT-19	5,85,670		5,85,670	42,236	5,43,434	EST
							01-27	01-OCT-19	7754	01-OCT-19	20,27,768		20,27,768	2,04,000	18,23,768	EST
							01-66	09-OCT-19	8249	09-OCT-19	1,17,516		1,17,516		1,17,516	EST
							<b>Total:</b>				<b>1,39,76,306</b>		<b>1,39,76,306</b>	<b>11,15,799</b>	<b>1,28,60,507</b>	
	11					Domestic Travel Ex	01-10	18-OCT-19	8688	18-OCT-19	32,657		32,657		32,657	EST
							01-10	18-OCT-19	8686	18-OCT-19	18,530		18,530		18,530	EST
							01-10	19-OCT-19	8693	19-OCT-19	1,91,066		1,91,066		1,91,066	EST
							01-10	18-OCT-19	8687	18-OCT-19	36,164		36,164		36,164	EST
							01-16	25-OCT-19	9524	25-OCT-19	51,226		51,226		51,226	EST
							01-83	18-OCT-19	8685	18-OCT-19	35,854		35,854		35,854	EST
							01-84	18-OCT-19	8684	18-OCT-19	1,46,640		1,46,640		1,46,640	EST
							01-85	18-OCT-19	8683	18-OCT-19	23,904		23,904		23,904	EST
							01-86	18-OCT-19	8696	18-OCT-19	48,498		48,498		48,498	EST
							01-87	18-OCT-19	8680	18-OCT-19	15,030		15,030		15,030	EST
							01-88	18-OCT-19	8697	18-OCT-19	46,379		46,379		46,379	EST
							01-89	18-OCT-19	8823	18-OCT-19	36,641		36,641		36,641	EST
							01-90	18-OCT-19	8699	18-OCT-19	22,900		22,900		22,900	EST
							01-91	18-OCT-19	8681	18-OCT-19	33,676		33,676		33,676	EST
							01-92	18-OCT-19	8682	18-OCT-19	54,891		54,891		54,891	EST



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Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	20	00	11	Domestic Travel Ex01-93	18-OCT-19	8695	18-OCT-19		37,847		37,847		37,847	EST
							01-94	18-OCT-19	8698	18-OCT-19	54,550		54,550		54,550	EST
							01-95	18-OCT-19	8694	18-OCT-19	1,85,016		1,85,016		1,85,016	EST
							01-96	18-OCT-19	8692	18-OCT-19	1,81,805		1,81,805		1,81,805	EST
							01-97	18-OCT-19	8690	18-OCT-19	19,130		19,130		19,130	EST
							01-98	18-OCT-19	8691	18-OCT-19	23,659		23,659		23,659	EST
							01-99	18-OCT-19	8689	18-OCT-19	25,297		25,297		25,297	EST
							<b>Total:</b>				<b>13,21,360</b>		<b>13,21,360</b>		<b>13,21,360</b>	
		56		00	01	Salaries	01-13	23-OCT-19	9157	23-OCT-19	50,733		50,733	4,455	46,278	EST
							01-13	23-OCT-19	9156	23-OCT-19	2,07,561		2,07,561	18,697	1,88,864	EST
							01-13	23-OCT-19	9155	23-OCT-19	1,21,008		1,21,008	20,090	1,00,918	EST
							01-13	23-OCT-19	9154	23-OCT-19	79,938		79,938	10,120	69,818	EST
							01-28	01-OCT-19	7777	01-OCT-19	2,50,017		2,50,017	22,527	2,27,490	EST
							01-29	01-OCT-19	7776	01-OCT-19	1,21,008		1,21,008	20,090	1,00,918	EST
							01-30	01-OCT-19	7775	01-OCT-19	50,733		50,733	4,455	46,278	EST
							01-31	01-OCT-19	7778	01-OCT-19	79,938		79,938	10,120	69,818	EST
							<b>Total:</b>				<b>9,60,936</b>		<b>9,60,936</b>	<b>1,10,554</b>	<b>8,50,382</b>	
		57		00	01	Salaries	01-13	23-OCT-19	9241	23-OCT-19	1,35,348		1,35,348	11,880	1,23,468	EST
							01-13	23-OCT-19	9242	23-OCT-19	85,512		85,512	7,660	77,852	EST
							01-13	23-OCT-19	9243	23-OCT-19	3,31,684		3,31,684	55,240	2,76,444	EST
							01-13	23-OCT-19	9244	23-OCT-19	1,95,708		1,95,708	35,240	1,60,468	EST

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Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	57	00	01	Salaries	01-16	25-OCT-19	9239	25-OCT-19	1,68,849		1,68,849	1,35,330	33,519	EST
							01-16	25-OCT-19	9238	25-OCT-19	46,368		46,368		46,368	EST
							01-36	01-OCT-19	7467	01-OCT-19	1,35,288		1,35,288	11,880	1,23,408	EST
							01-37	01-OCT-19	7466	01-OCT-19	85,512		85,512	7,660	77,852	EST
							01-38	01-OCT-19	7464	01-OCT-19	1,16,197		1,16,197	25,120	91,077	EST
							01-39	01-OCT-19	7465	01-OCT-19	3,28,045		3,28,045	55,240	2,72,805	EST
							01-78	11-OCT-19	8522	11-OCT-19	1,17,548		1,17,548		1,17,548	EST
							01-80	14-OCT-19	8525	14-OCT-19	1,59,022		1,59,022	20,240	1,38,782	EST
							01-81	14-OCT-19	8524	14-OCT-19	29,000		29,000		29,000	EST
							01-82	15-OCT-19	8523	15-OCT-19	79,511		79,511	10,120	69,391	EST
							<b>Total:</b>				<b>20,13,592</b>		<b>20,13,592</b>	<b>3,75,610</b>	<b>16,37,982</b>	
					11	Domestic Travel Ex	01-16	25-OCT-19	9240	25-OCT-19	30,814		30,814		30,814	EST
							<b>Total:</b>				<b>30,814</b>		<b>30,814</b>		<b>30,814</b>	
			53	00	01	Salaries	01-15	24-OCT-19	9401	24-OCT-19	1,35,300		1,35,300	9,934	1,25,366	EST
							01-15	24-OCT-19	9402	24-OCT-19	1,14,138		1,14,138	10,781	1,03,357	EST
							01-15	24-OCT-19	9405	24-OCT-19	2,26,611		2,26,611	20,486	2,06,125	EST
							01-15	24-OCT-19	9403	24-OCT-19	55,237		55,237	10,060	45,177	EST
							01-15	24-OCT-19	9404	24-OCT-19	3,53,596		3,53,596	65,240	2,88,356	EST
							01-15	24-OCT-19	9407	24-OCT-19	28,616		28,616	5,015	23,601	EST
							01-16	24-OCT-19	9406	24-OCT-19	3,08,853		3,08,853	27,155	2,81,698	EST
							01-16	25-OCT-19	8774	25-OCT-19	84,234		84,234		84,234	EST

**Compilation Sheet**

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Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	53	00	01	Salaries	01-16	25-OCT-19	8773	25-OCT-19	99,168		99,168		99,168	EST
							01-67	09-OCT-19	8459	09-OCT-19	3,08,853		3,08,853	27,155	2,81,698	EST
							01-68	09-OCT-19	8461	09-OCT-19	3,53,596		3,53,596	65,240	2,88,356	EST
							01-69	09-OCT-19	8460	09-OCT-19	1,35,300		1,35,300	9,934	1,25,366	EST
							01-74	09-OCT-19	8458	09-OCT-19	29,369		29,369	5,015	24,354	EST
							01-75	09-OCT-19	8456	09-OCT-19	55,237		55,237	10,060	45,177	EST
							01-76	09-OCT-19	8457	09-OCT-19	2,26,611		2,26,611	20,486	2,06,125	EST
							01-77	09-OCT-19	8455	09-OCT-19	1,14,138		1,14,138	10,781	1,03,357	EST
							<b>Total:</b>				<b>26,28,857</b>		<b>26,28,857</b>	<b>2,97,342</b>	<b>23,31,515</b>	
			54	00	01	Salaries	01-10	22-OCT-19	8958	22-OCT-19	72,882		72,882	15,060	57,822	EST
							01-10	22-OCT-19	8959	22-OCT-19	1,47,510		1,47,510	33,090	1,14,420	EST
							01-10	22-OCT-19	8960	22-OCT-19	2,14,238		2,14,238	19,338	1,94,900	EST
							01-10	22-OCT-19	8961	22-OCT-19	50,733		50,733	4,455	46,278	EST
							01-18	29-OCT-19	9832	29-OCT-19	21,888		21,888		21,888	EST
							01-32	01-OCT-19	7481	01-OCT-19	50,733		50,733	4,455	46,278	EST
							01-33	01-OCT-19	7480	01-OCT-19	2,14,238		2,14,238	19,338	1,94,900	EST
							01-34	01-OCT-19	7479	01-OCT-19	1,47,510		1,47,510	33,090	1,14,420	EST
							01-35	01-OCT-19	7477	01-OCT-19	72,882		72,882	15,060	57,822	EST
							<b>Total:</b>				<b>9,92,614</b>		<b>9,92,614</b>	<b>1,43,886</b>	<b>8,48,728</b>	
						11 Domestic Travel Ex01-79	14-OCT-19	8537	14-OCT-19		32,360		32,360		32,360	EST
							<b>Total:</b>				<b>32,360</b>		<b>32,360</b>		<b>32,360</b>	

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Month of Account :OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2406	Total for the Major Head : 2406										3,01,91,036		3,01,91,036	31,05,998	2,70,85,038	
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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2406	01	001	04	00	01	Salaries	02-1	05-OCT-19	7765	05-OCT-19	42,456		42,456	3,830	38,626	EST
							02-10	25-OCT-19	9441	25-OCT-19	1,14,390		1,14,390	10,060	1,04,330	EST
							02-11	25-OCT-19	9442	25-OCT-19	21,379		21,379	1,929	19,450	EST
							02-12	04-OCT-19	7773	04-OCT-19	1,20,962		1,20,962	9,363	1,11,599	EST
							02-13	04-OCT-19	7771	04-OCT-19	5,64,744		5,64,744	72,360	4,92,384	EST
							02-14	04-OCT-19	7770	04-OCT-19	12,91,538		12,91,538	1,19,050	11,72,488	EST
							02-15	04-OCT-19	7772	04-OCT-19	1,93,022		1,93,022	21,240	1,71,782	EST
							02-16	04-OCT-19	7769	04-OCT-19	40,855		40,855	6,030	34,825	EST
							02-17	04-OCT-19	7768	04-OCT-19	9,05,266		9,05,266	81,496	8,23,770	EST
							02-18	04-OCT-19	7766	04-OCT-19	28,757		28,757	1,515	27,242	EST
							02-19	04-OCT-19	7767	04-OCT-19	85,554		85,554	7,510	78,044	EST
							02-30	24-OCT-19	9440	24-OCT-19	28,757		28,757	1,515	27,242	EST

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Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2406	01	001	04	00	01	Salaries	02-31	24-OCT-19	9439	24-OCT-19	85,554		85,554	7,510	78,044	EST
							02-32	24-OCT-19	9438	24-OCT-19	9,27,775		9,27,775	83,533	8,44,242	EST
							02-33	24-OCT-19	9437	24-OCT-19	14,45,854		14,45,854	1,37,140	13,08,714	EST
							02-34	24-OCT-19	9436	24-OCT-19	5,09,482		5,09,482	65,330	4,44,152	EST
							02-35	24-OCT-19	9435	24-OCT-19	1,93,022		1,93,022	21,240	1,71,782	EST
							02-36	24-OCT-19	9434	24-OCT-19	1,20,962		1,20,962	9,363	1,11,599	EST
							02-4	16-OCT-19	8338	16-OCT-19	40,219		40,219		40,219	EST
							02-5	16-OCT-19	8336	16-OCT-19	1,130		1,130		1,130	EST
							02-6	16-OCT-19	8337	16-OCT-19	17,030		17,030		17,030	EST
							02-7	16-OCT-19	8335	16-OCT-19	9,596		9,596		9,596	EST
							02-8	16-OCT-19	8334	16-OCT-19	48,405		48,405		48,405	EST
							<b>Total:</b>				<b>68,36,709</b>		<b>68,36,709</b>	<b>6,60,014</b>	<b>61,76,695</b>	
							02-2	03-OCT-19	6796	03-OCT-19	45,683		45,683		45,683	EST
							02-20	09-OCT-19	7992	09-OCT-19	62,943		62,943	12,060	50,883	EST
							02-21	09-OCT-19	7993	09-OCT-19	2,22,110		2,22,110	29,180	1,92,930	EST
							02-22	09-OCT-19	7994	09-OCT-19	50,733		50,733	4,455	46,278	EST
							02-23	09-OCT-19	7995	09-OCT-19	29,309		29,309	4,015	25,294	EST
							02-24	09-OCT-19	7996	09-OCT-19	2,30,050		2,30,050	20,817	2,09,233	EST
							02-25	23-OCT-19	9125	23-OCT-19	2,22,110		2,22,110	29,180	1,92,930	EST
							02-26	23-OCT-19	9126	23-OCT-19	2,30,050		2,30,050	20,817	2,09,233	EST
							02-27	23-OCT-19	9127	23-OCT-19	62,943		62,943	12,060	50,883	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2406	01	001	21	00	01	Salaries	02-28	23-OCT-19	9128	23-OCT-19	29,309		29,309	4,015	25,294	EST
							02-29	23-OCT-19	9129	23-OCT-19	50,733		50,733	4,455	46,278	EST
							02-3	11-OCT-19	7999	11-OCT-19	20,249		20,249	1,821	18,428	EST
							02-9	21-OCT-19	8591	21-OCT-19	1,19,113		1,19,113		1,19,113	EST
<b>Total:</b>											<b>13,75,335</b>		<b>13,75,335</b>	<b>1,42,875</b>	<b>12,32,460</b>	
<b>Total for the Major Head : 2406</b>											<b>82,12,044</b>		<b>82,12,044</b>	<b>8,02,889</b>	<b>74,09,155</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2406	01	001	03	00	01	Salaries	05-1	08-OCT-19	3097	08-OCT-19	1,958		1,958		1,958	EST
							05-2	08-OCT-19	3098	08-OCT-19	79,786		79,786		79,786	EST
							05-3	08-OCT-19	3094	08-OCT-19	6,75,580		6,75,580	74,510	6,01,070	EST
							05-4	08-OCT-19	3095	08-OCT-19	3,10,399		3,10,399	28,123	2,82,276	EST
							05-5	08-OCT-19	3096	08-OCT-19	84,555		84,555	7,425	77,130	EST
							05-6	25-OCT-19	3549	25-OCT-19	6,75,580		6,75,580	66,510	6,09,070	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2406	01	001	03	00	01	Salaries	05-7	25-OCT-19	3550	25-OCT-19	3,10,399		3,10,399	28,123	2,82,276	EST
							05-8	25-OCT-19	3551	25-OCT-19	84,555		84,555	7,425	77,130	EST
							05-9	25-OCT-19	3552	25-OCT-19	3,31,422		3,31,422	51,180	2,80,242	EST
<b>Total:</b>											<b>25,54,234</b>		<b>25,54,234</b>	<b>2,63,296</b>	<b>22,90,938</b>	
<b>Total for the Major Head : 2406</b>											<b>25,54,234</b>		<b>25,54,234</b>	<b>2,63,296</b>	<b>22,90,938</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-1	07-OCT-19	3480	07-OCT-19	1,28,090		1,28,090		1,28,090	EST
							06-10	29-OCT-19	4378	29-OCT-19	5,56,796		5,56,796	40,480	5,16,316	EST
							06-11	29-OCT-19	4064	29-OCT-19	10,83,937		10,83,937	1,57,750	9,26,187	EST
							06-12	29-OCT-19	4063	29-OCT-19	6,93,581		6,93,581	62,520	6,31,061	EST
							06-13	29-OCT-19	4061	29-OCT-19	30,991		30,991	5,015	25,976	EST
							06-14	29-OCT-19	4062	29-OCT-19	68,523		68,523	6,025	62,498	EST
							06-15	29-OCT-19	4065	29-OCT-19	1,16,550		1,16,550	8,534	1,08,016	EST

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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-2	07-OCT-19	3479	07-OCT-19	1,758		1,758		1,758	EST
							06-3	07-OCT-19	3478	07-OCT-19	11,748		11,748		11,748	EST
							06-4	19-OCT-19	3527	19-OCT-19	10,50,637		10,50,637	1,55,720	8,94,917	EST
							06-5	19-OCT-19	3530	19-OCT-19	30,991		30,991	5,015	25,976	EST
							06-6	19-OCT-19	3531	19-OCT-19	68,523		68,523	6,025	62,498	EST
							06-7	19-OCT-19	3529	19-OCT-19	7,33,758		7,33,758	66,216	6,67,542	EST
							06-8	21-OCT-19	3528	21-OCT-19	1,16,550		1,16,550	8,534	1,08,016	EST
							06-9	29-OCT-19	4376	29-OCT-19	1,32,734		1,32,734	10,120	1,22,614	EST
<b>Total:</b>											<b>48,25,167</b>		<b>48,25,167</b>	<b>5,31,954</b>	<b>42,93,213</b>	
<b>Total for the Major Head : 2406</b>											<b>48,25,167</b>		<b>48,25,167</b>	<b>5,31,954</b>	<b>42,93,213</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2406	01	001	16	00	01	Salaries	08-1	07-OCT-19	1073	07-OCT-19	1,69,575		1,69,575	22,515	1,47,060	EST
							08-10	25-OCT-19	1238	25-OCT-19	21,404		21,404	1,932	19,472	EST



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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2406	01	001	16	00	01	Salaries	08-2	07-OCT-19	1074	07-OCT-19	2,14,264		2,14,264	19,340	1,94,924	EST
							08-3	07-OCT-19	1075	07-OCT-19	4,19,655		4,19,655	54,330	3,65,325	EST
							08-4	07-OCT-19	1076	07-OCT-19	1,95,733		1,95,733	23,240	1,72,493	EST
							08-5	25-OCT-19	1239	25-OCT-19	21,404		21,404	1,932	19,472	EST
							08-6	25-OCT-19	1240	25-OCT-19	1,69,575		1,69,575	22,515	1,47,060	EST
							08-7	25-OCT-19	1241	25-OCT-19	2,35,668		2,35,668	21,272	2,14,396	EST
							08-8	25-OCT-19	1242	25-OCT-19	4,19,655		4,19,655	51,330	3,68,325	EST
							08-9	25-OCT-19	1243	25-OCT-19	1,95,733		1,95,733	10,240	1,85,493	EST
<b>Total:</b>											<b>20,62,666</b>		<b>20,62,666</b>	<b>2,28,646</b>	<b>18,34,020</b>	
<b>Total for the Major Head : 2406</b>											<b>20,62,666</b>		<b>20,62,666</b>	<b>2,28,646</b>	<b>18,34,020</b>	

Accounting Month : 7

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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	05-OCT-19	2122	05-OCT-19	1,758		1,758		1,758	EST
							13-11	05-OCT-19	2116	05-OCT-19	52,092		52,092	3,030	49,062	EST

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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	13-12	05-OCT-19	2115	05-OCT-19	68,583		68,583	6,025	62,558	EST
							13-13	05-OCT-19	2117	05-OCT-19	3,14,283		3,14,283	28,412	2,85,871	EST
							13-14	05-OCT-19	2118	05-OCT-19	3,02,727		3,02,727	47,210	2,55,517	EST
							13-15	05-OCT-19	2120	05-OCT-19	60,811		60,811	5,815	54,996	EST
							13-16	05-OCT-19	2119	05-OCT-19	1,11,074		1,11,074	13,120	97,954	EST
							13-17	05-OCT-19	2121	05-OCT-19	40,177		40,177	3,696	36,481	EST
							13-19	31-OCT-19	2585	31-OCT-19	3,04,634		3,04,634	47,210	2,57,424	EST
							13-20	31-OCT-19	2583	31-OCT-19	60,811		60,811	5,815	54,996	EST
							13-21	31-OCT-19	2581	31-OCT-19	28,640		28,640		28,640	EST
							13-22	31-OCT-19	2587	31-OCT-19	3,37,620		3,37,620	30,529	3,07,091	EST
							13-23	31-OCT-19	2588	31-OCT-19	68,583		68,583	6,025	62,558	EST
							13-24	31-OCT-19	2586	31-OCT-19	52,092		52,092	3,030	49,062	EST
							13-25	31-OCT-19	2584	31-OCT-19	1,11,074		1,11,074	10,120	1,00,954	EST
							13-26	31-OCT-19	2582	31-OCT-19	9,790		9,790		9,790	EST
							13-9	05-OCT-19	2114	05-OCT-19	21,379		21,379	1,929	19,450	EST
							<b>Total:</b>				<b>19,46,128</b>		<b>19,46,128</b>	<b>2,11,966</b>	<b>17,34,162</b>	
			60	00	01	Salaries	13-1	05-OCT-19	2129	05-OCT-19	60,811		60,811	5,815	54,996	EST
							13-18	08-OCT-19	2123	08-OCT-19	21,379		21,379	1,929	19,450	EST
							13-2	05-OCT-19	2130	05-OCT-19	5,874		5,874		5,874	EST
							13-27	31-OCT-19	2589	31-OCT-19	60,811		60,811	5,815	54,996	EST
							13-28	31-OCT-19	2591	31-OCT-19	4,67,232		4,67,232	69,300	3,97,932	EST

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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	60	00	01	Salaries	13-29	31-OCT-19	2593	31-OCT-19	16,911		16,911	1,485	15,426	EST
							13-3	05-OCT-19	2125	05-OCT-19	16,911		16,911	1,485	15,426	EST
							13-30	31-OCT-19	2592	31-OCT-19	3,32,420		3,32,420	29,944	3,02,476	EST
							13-31	31-OCT-19	2590	31-OCT-19	58,902		58,902	60	58,842	EST
							13-4	05-OCT-19	2127	05-OCT-19	4,67,232		4,67,232	79,300	3,87,932	EST
							13-5	05-OCT-19	2131	05-OCT-19	40,498		40,498	3,642	36,856	EST
							13-6	05-OCT-19	2126	05-OCT-19	2,87,704		2,87,704	25,898	2,61,806	EST
							13-7	05-OCT-19	2124	05-OCT-19	42,758		42,758	3,858	38,900	EST
							13-8	05-OCT-19	2128	05-OCT-19	58,902		58,902	10,060	48,842	EST
<b>Total:</b>											<b>19,38,345</b>		<b>19,38,345</b>	<b>2,38,591</b>	<b>16,99,754</b>	
<b>Total for the Major Head :</b>										<b>2406</b>	<b>38,84,473</b>		<b>38,84,473</b>	<b>4,50,557</b>	<b>34,33,916</b>	

Accounting Month : 7

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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	05-OCT-19	2540	05-OCT-19	1,83,166		1,83,166	16,817	1,66,349	EST

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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	10-10	28-OCT-19	3131	28-OCT-19	1,17,282		1,17,282	8,288	1,08,994	EST
							10-11	23-OCT-19	2781	23-OCT-19	2,14,458		2,14,458	11,280	2,03,178	EST
							10-12	23-OCT-19	2780	23-OCT-19	57,472		57,472	2,030	55,442	EST
							10-13	23-OCT-19	2779	23-OCT-19	16,911		16,911	1,485	15,426	EST
							10-14	23-OCT-19	2778	23-OCT-19	54,735		54,735	10,060	44,675	EST
							10-15	23-OCT-19	2776	23-OCT-19	7,57,620		7,57,620	68,524	6,89,096	EST
							10-2	05-OCT-19	2533	05-OCT-19	1,17,282		1,17,282	8,288	1,08,994	EST
							10-3	05-OCT-19	2534	05-OCT-19	54,735		54,735	10,030	44,705	EST
							10-4	05-OCT-19	2535	05-OCT-19	2,14,458		2,14,458	11,280	2,03,178	EST
							10-5	05-OCT-19	2536	05-OCT-19	5,72,747		5,72,747	47,850	5,24,897	EST
							10-6	05-OCT-19	2537	05-OCT-19	57,472		57,472	2,030	55,442	EST
							10-7	05-OCT-19	2538	05-OCT-19	16,911		16,911	1,485	15,426	EST
							10-8	05-OCT-19	2539	05-OCT-19	1,37,584		1,37,584		1,37,584	EST
							10-9	28-OCT-19	2777	28-OCT-19	60,811		60,811	5,815	54,996	EST
<b>Total:</b>											<b>26,33,644</b>		<b>26,33,644</b>	<b>2,05,262</b>	<b>24,28,382</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>26,33,644</b>		<b>26,33,644</b>	<b>2,05,262</b>	<b>24,28,382</b>	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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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-OCT-19	1142	05-OCT-19	85,754		85,754	7,392	78,362	EST
							11-10	25-OCT-19	1333	25-OCT-19	6,14,431		6,14,431	55,382	5,59,049	EST
							11-11	25-OCT-19	1332	25-OCT-19	6,22,411		6,22,411	75,450	5,46,961	EST
							11-12	25-OCT-19	1331	25-OCT-19	1,65,711		1,65,711	28,180	1,37,531	EST
							11-13	25-OCT-19	1330	25-OCT-19	1,09,950		1,09,950	8,042	1,01,908	EST
							11-14	26-OCT-19	1337	26-OCT-19	92,595		92,595	15,090	77,505	EST
							11-2	10-OCT-19	1148	10-OCT-19	51,662		51,662	4,544	47,118	EST
							11-3	10-OCT-19	1147	10-OCT-19	29,133		29,133	7,015	22,118	EST
							11-4	10-OCT-19	1146	10-OCT-19	6,14,431		6,14,431	55,382	5,59,049	EST
							11-5	10-OCT-19	1145	10-OCT-19	7,03,945		7,03,945	87,480	6,16,465	EST
							11-6	10-OCT-19	1144	10-OCT-19	1,65,711		1,65,711	28,180	1,37,531	EST
							11-7	10-OCT-19	1143	10-OCT-19	1,09,950		1,09,950	8,042	1,01,908	EST
							11-8	25-OCT-19	1335	25-OCT-19	34,751		34,751	3,059	31,692	EST
							11-9	25-OCT-19	1334	25-OCT-19	29,133		29,133	7,015	22,118	EST
<b>Total:</b>											<b>34,29,568</b>		<b>34,29,568</b>	<b>3,90,253</b>	<b>30,39,315</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>34,29,568</b>		<b>34,29,568</b>	<b>3,90,253</b>	<b>30,39,315</b>	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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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	04-OCT-19	4158	04-OCT-19	40,498		40,498	3,642	36,856	EST	
							07-10	04-OCT-19	4170	04-OCT-19	5,93,383		5,93,383	53,630	5,39,753	EST	
							07-13	21-OCT-19	4745	21-OCT-19	1,20,000		1,20,000	8,912	1,11,088	EST	
							07-14	24-OCT-19	4845	24-OCT-19	9,09,064		9,09,064	95,690	8,13,374	EST	
							07-15	24-OCT-19	4844	24-OCT-19	5,93,383		5,93,383	53,630	5,39,753	EST	
							07-16	24-OCT-19	4843	24-OCT-19	1,07,883		1,07,883	9,560	98,323	EST	
							07-17	24-OCT-19	4842	24-OCT-19	1,88,477		1,88,477	25,180	1,63,297	EST	
							07-18	24-OCT-19	4841	24-OCT-19	1,20,000		1,20,000	8,912	1,11,088	EST	
							07-2	04-OCT-19	4157	04-OCT-19	1,15,084		1,15,084	6,090	1,08,994	EST	
							07-7	04-OCT-19	4173	04-OCT-19	1,07,883		1,07,883	9,560	98,323	EST	
							07-8	04-OCT-19	4172	04-OCT-19	1,88,477		1,88,477	25,180	1,63,297	EST	
							07-9	04-OCT-19	4171	04-OCT-19	9,09,064		9,09,064	95,690	8,13,374	EST	
							<b>Total:</b>				<b>39,93,196</b>		<b>39,93,196</b>	<b>3,95,676</b>	<b>35,97,520</b>		
					11	Domestic Travel Ex	07-11	21-OCT-19	4840	21-OCT-19	30,425		30,425		30,425	EST	
							07-12	21-OCT-19	4839	21-OCT-19	35,680		35,680		35,680	EST	
							<b>Total:</b>				<b>66,105</b>		<b>66,105</b>		<b>66,105</b>		
				58	00	01	Salaries	07-19	25-OCT-19	5023	25-OCT-19	40,498		40,498	3,642	36,856	EST
							07-20	25-OCT-19	5022	25-OCT-19	49,088		49,088	4,030	45,058	EST	
							07-21	25-OCT-19	5020	25-OCT-19	81,538		81,538	20,120	61,418	EST	
							07-22	25-OCT-19	5021	25-OCT-19	56,562		56,562	5,060	51,502	EST	
							07-23	29-OCT-19	5024	29-OCT-19	80,354		80,354	7,452	72,902	EST	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2406	01	001	58	00	01	Salaries	07-3	04-OCT-19	4070	04-OCT-19	81,538		81,538	20,120	61,418	EST
							07-4	04-OCT-19	4069	04-OCT-19	40,498		40,498	3,642	36,856	EST
							07-5	04-OCT-19	4068	04-OCT-19	1,11,799		1,11,799	5,120	1,06,679	EST
							07-6	04-OCT-19	4067	04-OCT-19	91,047		91,047	7,060	83,987	EST
<b>Total:</b>											<b>6,32,922</b>		<b>6,32,922</b>	<b>76,246</b>	<b>5,56,676</b>	
<b>Total for the Major Head : 2406</b>											<b>46,92,223</b>		<b>46,92,223</b>	<b>4,71,922</b>	<b>42,20,301</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2406	01	001	29	00	01	Salaries	09-1	15-OCT-19	2400	15-OCT-19	67,644		67,644	5,940	61,704	EST
							09-2	15-OCT-19	2399	15-OCT-19	2,92,127		2,92,127	26,408	2,65,719	EST
							09-23	31-OCT-19	2923	31-OCT-19	1,20,962		1,20,962	9,363	1,11,599	EST
							09-3	15-OCT-19	2398	15-OCT-19	3,11,686		3,11,686	42,210	2,69,476	EST
							09-4	15-OCT-19	2397	15-OCT-19	71,778		71,778	10,060	61,718	EST
							09-5	15-OCT-19	2396	15-OCT-19	1,20,962		1,20,962	9,363	1,11,599	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	09-6	22-OCT-19	2545	22-OCT-19	71,778		71,778	10,060	61,718	EST	
							09-7	22-OCT-19	2546	22-OCT-19	3,11,686		3,11,686	42,210	2,69,476	EST	
							09-8	22-OCT-19	2547	22-OCT-19	2,92,127		2,92,127	26,408	2,65,719	EST	
							09-9	22-OCT-19	2548	22-OCT-19	67,644		67,644	5,940	61,704	EST	
						<b>Total:</b>					<b>17,28,394</b>		<b>17,28,394</b>	<b>1,87,962</b>	<b>15,40,432</b>		
			61	00	01	Salaries	09-10	22-OCT-19	2453	22-OCT-19	2,88,002		2,88,002	25,870	2,62,132	EST	
							09-11	22-OCT-19	2456	22-OCT-19	30,993		30,993		30,993	EST	
							09-12	22-OCT-19	2450	22-OCT-19	60,811		60,811	5,815	54,996	EST	
							09-13	22-OCT-19	2452	22-OCT-19	2,04,131		2,04,131	39,120	1,65,011	EST	
							09-14	22-OCT-19	2454	22-OCT-19	1,73,438		1,73,438	15,627	1,57,811	EST	
							09-15	22-OCT-19	2457	22-OCT-19	11,592		11,592		11,592	EST	
							09-16	22-OCT-19	2451	22-OCT-19	72,882		72,882	15,060	57,822	EST	
							09-17	22-OCT-19	2455	22-OCT-19	33,882		33,882	2,970	30,912	EST	
							09-18	24-OCT-19	2760	24-OCT-19	72,882		72,882	15,060	57,822	EST	
							09-19	24-OCT-19	2759	24-OCT-19	33,882		33,882	2,970	30,912	EST	
							09-20	24-OCT-19	2761	24-OCT-19	2,04,131		2,04,131	39,120	1,65,011	EST	
							09-21	24-OCT-19	2757	24-OCT-19	60,811		60,811	5,815	54,996	EST	
							09-22	25-OCT-19	2758	25-OCT-19	4,61,440		4,61,440	41,497	4,19,943	EST	
						<b>Total:</b>					<b>17,08,877</b>		<b>17,08,877</b>	<b>2,08,924</b>	<b>14,99,953</b>		
<b>Total for the Major Head :</b>											<b>2406</b>		<b>34,37,271</b>	<b>34,37,271</b>	<b>3,96,886</b>	<b>30,40,385</b>	

Accounting Month : 7



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
<b>SOURCE : 15 Ukhrul Treasury</b>																			
2406	01	001	12	00	01	Salaries	12-10	05-OCT-19	3188	05-OCT-19	76,480		76,480		76,480	EST			
							12-11	25-OCT-19	3327	25-OCT-19	20,249		20,249	1,821	18,428	EST			
							12-12	25-OCT-19	3326	25-OCT-19	20,249		20,249	1,821	18,428	EST			
							12-13	31-OCT-19	4005	31-OCT-19	14,658		14,658		14,658	EST			
							12-14	29-OCT-19	3688	29-OCT-19	1,09,950		1,09,950	8,042	1,01,908	EST			
							12-15	29-OCT-19	3689	29-OCT-19	1,16,097		1,16,097	27,120	88,977	EST			
							12-16	29-OCT-19	3690	29-OCT-19	4,12,488		4,12,488	51,800	3,60,688	EST			
							12-17	29-OCT-19	3691	29-OCT-19	2,88,461		2,88,461	26,018	2,62,443	EST			
							12-18	29-OCT-19	3692	29-OCT-19	33,822		33,822	2,970	30,852	EST			
							12-5	05-OCT-19	3190	05-OCT-19	2,47,963		2,47,963	22,376	2,25,587	EST			
							12-6	05-OCT-19	3187	05-OCT-19	1,16,097		1,16,097	27,120	88,977	EST			
							12-7	05-OCT-19	3186	05-OCT-19	1,09,950		1,09,950	8,042	1,01,908	EST			
							12-8	05-OCT-19	3191	05-OCT-19	33,822		33,822	2,970	30,852	EST			
							12-9	05-OCT-19	3189	05-OCT-19	4,12,488		4,12,488	51,800	3,60,688	EST			
							<b>Total:</b>				<b>20,12,774</b>		<b>20,12,774</b>	<b>2,31,900</b>	<b>17,80,874</b>				
							59	00	01	Salaries	12-1	04-OCT-19	3220	04-OCT-19	1,45,659	1,45,659	5,959	1,39,700	EST
							12-2	04-OCT-19	3223	04-OCT-19	4,81,062		4,81,062	54,830	4,26,232	EST			
							12-3	04-OCT-19	3221	04-OCT-19	55,187		55,187	6,060	49,127	EST			
							12-4	04-OCT-19	3222	04-OCT-19	33,882		33,882	1,500	32,382	EST			
							<b>Total:</b>				<b>7,15,790</b>		<b>7,15,790</b>	<b>68,349</b>	<b>6,47,441</b>				
<b>Total for the Major Head :</b>							<b>2406</b>				<b>27,28,564</b>		<b>27,28,564</b>	<b>3,00,249</b>	<b>24,28,315</b>				

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	001	05	00	01	Salaries	15-10	05-OCT-19	6875	05-OCT-19	6,29,614		6,29,614	55,421	5,74,193	EST
							15-12	05-OCT-19	6873	05-OCT-19	4,34,132		4,34,132	40,617	3,93,515	EST
							15-13	05-OCT-19	6872	05-OCT-19	2,47,662		2,47,662	16,240	2,31,422	EST
							15-50	25-OCT-19	8205	25-OCT-19	2,47,662		2,47,662	16,240	2,31,422	EST
							15-51	25-OCT-19	8206	25-OCT-19	4,34,132		4,34,132	40,617	3,93,515	EST
							15-55	25-OCT-19	8207	25-OCT-19	6,90,987		6,90,987	59,649	6,31,338	EST
							15-56	25-OCT-19	8208	25-OCT-19	8,94,850		8,94,850	1,22,905	7,71,945	EST
							15-6	05-OCT-19	6879	05-OCT-19	27,326		27,326	5,015	22,311	EST
							15-61	25-OCT-19	8213	25-OCT-19	52,038		52,038	4,581	47,457	EST
							15-7	05-OCT-19	6878	05-OCT-19	80,035		80,035	4,224	75,811	EST
							15-8	05-OCT-19	6877	05-OCT-19	8,67,524		8,67,524	1,27,890	7,39,634	EST
							<b>Total:</b>				<b>46,05,962</b>		<b>46,05,962</b>	<b>4,93,399</b>	<b>41,12,563</b>	
	101		04	00	01	Salaries	15-11	05-OCT-19	6874	05-OCT-19	1,01,578		1,01,578	9,221	92,357	EST
							15-57	25-OCT-19	8209	25-OCT-19	1,01,578		1,01,578	9,221	92,357	EST
							15-58	25-OCT-19	8210	25-OCT-19	61,203		61,203	10,060	51,143	EST
							15-59	25-OCT-19	8211	25-OCT-19	18,95,096	3,748	18,91,348	1,79,140	17,12,208	EST
							15-60	25-OCT-19	8212	25-OCT-19	52,727		52,727	30	52,697	EST
							15-62	25-OCT-19	8214	25-OCT-19	52,727		52,727	30	52,697	EST
							15-9	05-OCT-19	6876	05-OCT-19	18,33,893	3,748	18,30,145	1,74,080	16,56,065	EST
							<b>Total:</b>				<b>40,98,802</b>		<b>7,49,1306</b>	<b>3,81,782</b>	<b>37,09,524</b>	
	102		09	00	01	Salaries	15-24	14-OCT-19	7310	14-OCT-19	9,80,710		9,80,710	86,302	8,94,408	EST

**Compilation Sheet**

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Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	102	09	00	01	Salaries	15-25	14-OCT-19	7299	14-OCT-19	2,12,799		2,12,799	19,899	1,92,900	EST
							15-26	14-OCT-19	7298	14-OCT-19	2,77,633		2,77,633	25,184	2,52,449	EST
							15-27	14-OCT-19	7297	14-OCT-19	9,97,425		9,97,425	77,465	9,19,960	EST
							15-28	14-OCT-19	7296	14-OCT-19	2,68,686		2,68,686	40,240	2,28,446	EST
							15-29	14-OCT-19	7295	14-OCT-19	24,72,868		24,72,868	2,03,560	22,69,308	EST
							15-30	11-OCT-19	6804	11-OCT-19	41,459		41,459		41,459	EST
							15-31	11-OCT-19	7300	11-OCT-19	30,130		30,130		30,130	EST
							15-38	25-OCT-19	8249	25-OCT-19	9,96,840		9,96,840	87,833	9,09,007	EST
							15-39	25-OCT-19	8248	25-OCT-19	2,68,686		2,68,686	40,240	2,28,446	EST
							15-40	25-OCT-19	8247	25-OCT-19	2,12,799		2,12,799	19,899	1,92,900	EST
							15-41	25-OCT-19	8246	25-OCT-19	2,77,633		2,77,633	25,184	2,52,449	EST
							15-42	25-OCT-19	8245	25-OCT-19	25,07,649		25,07,649	2,02,590	23,05,059	EST
							15-43	25-OCT-19	8244	25-OCT-19	9,41,619		9,41,619	64,435	8,77,184	EST
							<b>Total:</b>				<b>1,04,86,936</b>		<b>1,04,86,936</b>	<b>8,92,831</b>	<b>95,94,105</b>	
	103		11	00	01	Salaries	15-1	05-OCT-19	6839	05-OCT-19	1,32,648		1,32,648	7,120	1,25,528	EST
							15-14	03-OCT-19	6793	03-OCT-19	1,34,218		1,34,218	10,120	1,24,098	EST
							15-15	03-OCT-19	6794	03-OCT-19	70,933		70,933	6,633	64,300	EST
							15-16	03-OCT-19	6795	03-OCT-19	1,51,956		1,51,956	18,090	1,33,866	EST
							15-17	03-OCT-19	6796	03-OCT-19	60,324		60,324	5,449	54,875	EST
							15-18	03-OCT-19	6797	03-OCT-19	63,538		63,538	6,030	57,508	EST
							15-19	03-OCT-19	6798	03-OCT-19	85,357		85,357	7,563	77,794	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	103	11	00	01	Salaries	15-2	05-OCT-19	6840	05-OCT-19	70,933		70,933	6,633	64,300	EST
							15-20	01-OCT-19	6641	01-OCT-19	1,31,487		1,31,487	10,120	1,21,367	EST
							15-21	01-OCT-19	6642	01-OCT-19	2,93,369		2,93,369	27,180	2,66,189	EST
							15-22	01-OCT-19	6643	01-OCT-19	33,601		33,601	3,064	30,537	EST
							15-23	01-OCT-19	6644	01-OCT-19	31,141		31,141	2,015	29,126	EST
							15-3	05-OCT-19	6842	05-OCT-19	24,165		24,165	2,197	21,968	EST
							15-32	29-OCT-19	8008	29-OCT-19	85,357		85,357	7,563	77,794	EST
							15-33	29-OCT-19	8007	29-OCT-19	63,538		63,538	6,030	57,508	EST
							15-34	29-OCT-19	8006	29-OCT-19	60,324		60,324	5,449	54,875	EST
							15-35	29-OCT-19	8005	29-OCT-19	1,51,956		1,51,956	18,090	1,33,866	EST
							15-36	29-OCT-19	8004	29-OCT-19	70,933		70,933	6,633	64,300	EST
							15-37	29-OCT-19	8003	29-OCT-19	1,34,218		1,34,218	10,120	1,24,098	EST
							15-4	05-OCT-19	6841	05-OCT-19	3,27,241		3,27,241	26,180	3,01,061	EST
							15-44	25-OCT-19	8225	25-OCT-19	1,32,648		1,32,648	7,120	1,25,528	EST
							15-45	25-OCT-19	8226	25-OCT-19	70,933		70,933	6,633	64,300	EST
							15-46	25-OCT-19	8227	25-OCT-19	3,27,241		3,27,241	26,180	3,01,061	EST
							15-47	25-OCT-19	8228	25-OCT-19	24,165		24,165	2,197	21,968	EST
							15-48	25-OCT-19	8229	25-OCT-19	1,02,922		1,02,922	9,051	93,871	EST
							15-49	25-OCT-19	7962	25-OCT-19	1,31,487		1,31,487	20,120	1,11,367	EST
							15-5	05-OCT-19	6843	05-OCT-19	1,02,922		1,02,922	9,051	93,871	EST
							15-52	25-OCT-19	7963	25-OCT-19	2,93,369		2,93,369	27,180	2,66,189	EST

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	103	11	00	01	Salaries	15-53	25-OCT-19	7965	25-OCT-19	31,141		31,141	2,015	29,126	EST
							15-54	25-OCT-19	7964	25-OCT-19	33,601		33,601	3,064	30,537	EST
<b>Total:</b>											<b>34,27,666</b>		<b>34,27,666</b>	<b>3,04,890</b>	<b>31,22,776</b>	
<b>Total for the Major Head : 2403</b>											<b>2,26,19,366</b>	<b>7,496</b>	<b>2,26,11,870</b>	<b>20,72,902</b>	<b>2,05,38,968</b>	
2404	00	001	01	00	01	Salaries	15-1	01-OCT-19	6693	01-OCT-19	2,60,591		2,60,591	20,240	2,40,351	EST
							15-9	25-OCT-19	8009	25-OCT-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	15-10	25-OCT-19	8010	25-OCT-19	5,25,198		5,25,198	65,860	4,59,338	EST
							15-2	01-OCT-19	6694	01-OCT-19	5,25,198		5,25,198	65,860	4,59,338	EST
							15-3	01-OCT-19	6695	01-OCT-19	3,45,235		3,45,235	31,296	3,13,939	EST
							15-4	01-OCT-19	6696	01-OCT-19	1,29,745		1,29,745	8,060	1,21,685	EST
							15-5	01-OCT-19	6697	01-OCT-19	68,598		68,598	6,032	62,566	EST
							15-6	25-OCT-19	8011	25-OCT-19	3,45,235		3,45,235	31,296	3,13,939	EST
							15-7	25-OCT-19	8013	25-OCT-19	68,598		68,598	6,032	62,566	EST
							15-8	25-OCT-19	8012	25-OCT-19	1,29,745		1,29,745	8,060	1,21,685	EST
<b>Total:</b>											<b>21,37,552</b>		<b>21,37,552</b>	<b>2,22,496</b>	<b>19,15,056</b>	
<b>Total for the Major Head : 2404</b>											<b>26,58,734</b>		<b>26,58,734</b>	<b>2,62,976</b>	<b>23,95,758</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	001	01	00	01	Salaries	01-1	01-OCT-19	7744	01-OCT-19	5,36,711		5,36,711	45,390	4,91,321	EST
							01-10	01-OCT-19	7753	01-OCT-19	69,260		69,260	60	69,200	EST
							01-13	01-OCT-19	7747	01-OCT-19	5,16,768		5,16,768	45,522	4,71,246	EST
							01-14	01-OCT-19	7745	01-OCT-19	5,50,033		5,50,033	36,255	5,13,778	EST
							01-15	01-OCT-19	7742	01-OCT-19	3,12,030		3,12,030	27,466	2,84,564	EST
							01-16	01-OCT-19	7751	01-OCT-19	80,035		80,035	6,915	73,120	EST
							01-17	01-OCT-19	7743	01-OCT-19	10,82,438		10,82,438	90,660	9,91,778	EST
							01-18	01-OCT-19	7741	01-OCT-19	6,38,397		6,38,397	59,697	5,78,700	EST
							01-19	01-OCT-19	7739	01-OCT-19	2,42,863	5,826	2,37,037	15,240	2,21,797	EST
							01-2	01-OCT-19	7738	01-OCT-19	3,17,868		3,17,868	29,808	2,88,060	EST
							01-20	01-OCT-19	7752	01-OCT-19	1,70,506		1,70,506	9,590	1,60,916	EST
							01-21	01-OCT-19	7746	01-OCT-19	1,72,890		1,72,890	15,537	1,57,353	EST
							01-22	01-OCT-19	7740	01-OCT-19	14,65,878		14,65,878	1,11,320	13,54,558	EST
							01-30	11-OCT-19	8498	11-OCT-19	15,109		15,109		15,109	EST
							01-31	11-OCT-19	8497	11-OCT-19	75,696		75,696		75,696	EST
							01-33	17-OCT-19	8779	17-OCT-19	26,874		26,874	2,388	24,486	EST
							01-34	23-OCT-19	9046	23-OCT-19	2,42,863		2,42,863	15,240	2,27,623	EST
							01-35	23-OCT-19	9036	23-OCT-19	3,12,030		3,12,030	27,466	2,84,564	EST
							01-36	23-OCT-19	9037	23-OCT-19	5,16,768		5,16,768	45,522	4,71,246	EST
							01-37	23-OCT-19	9038	23-OCT-19	69,260		69,260	60	69,200	EST
							01-38	23-OCT-19	9039	23-OCT-19	80,035		80,035	6,915	73,120	EST

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Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	001	01	00	01	Salaries	01-39	23-OCT-19	9041	23-OCT-19	5,50,033		5,50,033	36,255	5,13,778	EST
							01-40	23-OCT-19	9042	23-OCT-19	1,70,506		1,70,506	9,590	1,60,916	EST
							01-41	23-OCT-19	9043	23-OCT-19	5,36,711		5,36,711	45,390	4,91,321	EST
							01-42	23-OCT-19	9044	23-OCT-19	10,82,438		10,82,438	90,660	9,91,778	EST
							01-43	23-OCT-19	9045	23-OCT-19	3,18,270		3,18,270	39,180	2,79,090	EST
							01-44	23-OCT-19	9047	23-OCT-19	6,38,397		6,38,397	59,697	5,78,700	EST
							01-45	23-OCT-19	9050	23-OCT-19	14,65,878		14,65,878	1,11,320	13,54,558	EST
							01-50	23-OCT-19	9048	23-OCT-19	3,17,868		3,17,868	29,808	2,88,060	EST
							01-51	23-OCT-19	9040	23-OCT-19	1,61,479		1,61,479	10,575	1,50,904	EST
							01-54	23-OCT-19	9033	23-OCT-19	1,99,764		1,99,764	17,925	1,81,839	EST
							01-55	23-OCT-19	9034	23-OCT-19	1,53,080		1,53,080	120	1,52,960	EST
							01-56	23-OCT-19	9035	23-OCT-19	52,978		52,978	30	52,948	EST
							01-6	01-OCT-19	7748	01-OCT-19	1,61,479		1,61,479	10,575	1,50,904	EST
							01-63	29-OCT-19	9395	29-OCT-19	48,691		48,691		48,691	EST
							01-8	01-OCT-19	7749	01-OCT-19	3,18,270		3,18,270	39,180	2,79,090	EST
							01-9	01-OCT-19	7750	01-OCT-19	1,53,080		1,53,080	6,120	1,46,960	EST
							<b>Total:</b>				<b>1,38,23,234</b>		<b>5,82,61,408</b>	<b>10,97,476</b>	<b>1,27,19,932</b>	
			05	00	01	Salaries	01-23	03-OCT-19	7963	03-OCT-19	7,86,745		7,86,745	68,012	7,18,733	EST
							01-60	23-OCT-19	9122	23-OCT-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	01-24	03-OCT-19	7962	03-OCT-19	1,10,663		1,10,663	10,054	1,00,609	EST

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Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	101	04	00	01	Salaries	01-25	03-OCT-19	7961	03-OCT-19	23,82,026		23,82,026	2,19,410	21,62,616	EST
							01-26	03-OCT-19	7960	03-OCT-19	9,63,999		9,63,999	60,950	9,03,049	EST
							01-27	03-OCT-19	7959	03-OCT-19	7,56,584		7,56,584	66,525	6,90,059	EST
							01-28	07-OCT-19	7957	07-OCT-19	52,848		52,848		52,848	EST
							01-29	09-OCT-19	8281	09-OCT-19	56,718		56,718	3,030	53,688	EST
							01-32	16-OCT-19	8282	16-OCT-19	2,25,159		2,25,159	17,120	2,08,039	EST
							01-57	23-OCT-19	9120	23-OCT-19	9,63,999		9,63,999	56,950	9,07,049	EST
							01-58	23-OCT-19	9123	23-OCT-19	24,73,299		24,73,299	2,11,470	22,61,829	EST
							01-59	23-OCT-19	9153	23-OCT-19	7,56,584		7,56,584	66,525	6,90,059	EST
							01-61	23-OCT-19	9121	23-OCT-19	1,10,663		1,10,663	10,054	1,00,609	EST
							01-62	24-OCT-19	9216	24-OCT-19	88,060		88,060	12,090	75,970	EST
							<b>Total:</b>				<b>89,40,602</b>		<b>89,40,602</b>	<b>7,34,178</b>	<b>82,06,424</b>	
			13	00	01	Salaries	01-3	01-OCT-19	7736	01-OCT-19	9,31,924		9,31,924	94,570	8,37,354	EST
							01-4	01-OCT-19	7737	01-OCT-19	1,31,672		1,31,672	11,520	1,20,152	EST
							01-49	23-OCT-19	9056	23-OCT-19	8,78,946		8,78,946	87,540	7,91,406	EST
							01-53	23-OCT-19	9055	23-OCT-19	1,31,672		1,31,672	11,520	1,20,152	EST
							<b>Total:</b>				<b>20,74,214</b>		<b>20,74,214</b>	<b>2,05,150</b>	<b>18,69,064</b>	
	107	07	00	01	Salaries		01-11	01-OCT-19	7732	01-OCT-19	2,58,432		2,58,432	23,287	2,35,145	EST
							01-12	01-OCT-19	7734	01-OCT-19	2,69,166		2,69,166	24,752	2,44,414	EST
							01-46	23-OCT-19	9052	23-OCT-19	2,69,166		2,69,166	24,752	2,44,414	EST
							01-47	23-OCT-19	9053	23-OCT-19	2,58,432		2,58,432	23,287	2,35,145	EST



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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	107	07	00	01	Salaries	01-48	23-OCT-19	9054	23-OCT-19	2,07,469		2,07,469	20,120	1,87,349	EST
							01-5	01-OCT-19	7733	01-OCT-19	1,34,343		1,34,343	10,120	1,24,223	EST
							01-52	23-OCT-19	9051	23-OCT-19	1,34,343		1,34,343	10,120	1,24,223	EST
							01-7	01-OCT-19	7735	01-OCT-19	2,07,469		2,07,469	20,120	1,87,349	EST
<b>Total:</b>											<b>17,38,820</b>		<b>17,38,820</b>	<b>1,56,558</b>	<b>15,82,262</b>	
<b>Total for the Major Head : 2403</b>											<b>2,81,50,360</b>	<b>5,826</b>	<b>2,81,44,534</b>	<b>23,29,386</b>	<b>2,58,15,148</b>	

Accounting Month : 7

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	102	09	00	01	Salaries	05-1	04-OCT-19	3005	04-OCT-19	3,81,883		3,81,883	65,360	3,16,523	EST
							05-10	25-OCT-19	3573	25-OCT-19	1,78,113		1,78,113	16,161	1,61,952	EST
							05-11	25-OCT-19	3571	25-OCT-19	13,14,529		13,14,529	1,25,720	11,88,809	EST
							05-12	25-OCT-19	3574	25-OCT-19	8,27,035		8,27,035	73,071	7,53,964	EST
							05-13	25-OCT-19	3572	25-OCT-19	9,30,565		9,30,565	81,435	8,49,130	EST
							05-14	25-OCT-19	3569	25-OCT-19	3,81,883		3,81,883	65,360	3,16,523	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	102	09	00	01	Salaries	05-15	25-OCT-19	3570	25-OCT-19	2,21,333		2,21,333	20,718	2,00,615	EST
							05-2	04-OCT-19	3006	04-OCT-19	2,21,333		2,21,333	20,718	2,00,615	EST
							05-3	04-OCT-19	3007	04-OCT-19	13,14,529		13,14,529	1,25,720	11,88,809	EST
							05-4	04-OCT-19	3008	04-OCT-19	1,78,113		1,78,113	16,161	1,61,952	EST
							05-5	04-OCT-19	3009	04-OCT-19	9,30,565		9,30,565	81,435	8,49,130	EST
							05-6	04-OCT-19	3010	04-OCT-19	8,27,035		8,27,035	73,071	7,53,964	EST
<b>Total:</b>											<b>77,06,916</b>		<b>77,06,916</b>	<b>7,64,930</b>	<b>69,41,986</b>	
<b>Total for the Major Head : 2403</b>											<b>77,06,916</b>		<b>77,06,916</b>	<b>7,64,930</b>	<b>69,41,986</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2403	00	001	05	00	01	Salaries	06-21	21-OCT-19	3740	21-OCT-19	2,12,799		2,12,799	19,899	1,92,900	EST
							06-22	21-OCT-19	3741	21-OCT-19	2,87,672		2,87,672	31,180	2,56,492	EST
							06-23	21-OCT-19	3745	21-OCT-19	3,51,338		3,51,338	16,991	3,34,347	EST
							06-24	21-OCT-19	3743	21-OCT-19	21,680		21,680	1,943	19,737	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2403	00	001	05	00	01	Salaries	06-25	21-OCT-19	3744	21-OCT-19	33,501		33,501	1,515	31,986	EST
							06-26	21-OCT-19	3742	21-OCT-19	56,612		56,612	5,150	51,462	EST
							06-3	17-OCT-19	3788	17-OCT-19	7,84,717		7,84,717		7,84,717	EST
							06-38	29-OCT-19	4106	29-OCT-19	1,07,362		1,07,362	16,060	91,302	EST
							06-39	29-OCT-19	4108	29-OCT-19	2,87,672		2,87,672	31,180	2,56,492	EST
							06-40	29-OCT-19	4104	29-OCT-19	1,43,891		1,43,891	12,565	1,31,326	EST
							06-41	29-OCT-19	4105	29-OCT-19	56,612		56,612	5,150	51,462	EST
							06-42	29-OCT-19	4102	29-OCT-19	3,51,338		3,51,338	16,991	3,34,347	EST
							06-43	29-OCT-19	4103	29-OCT-19	21,680		21,680	1,943	19,737	EST
							06-45	29-OCT-19	4100	29-OCT-19	33,501		33,501	1,515	31,986	EST
							06-47	29-OCT-19	4101	29-OCT-19	2,12,799		2,12,799	19,899	1,92,900	EST
							06-48	29-OCT-19	4107	29-OCT-19	2,40,449		2,40,449	15,240	2,25,209	EST
							<b>Total:</b>				<b>32,03,623</b>		<b>32,03,623</b>	<b>1,97,221</b>	<b>30,06,402</b>	
	101		04	00	01	Salaries	06-1	17-OCT-19	3730	17-OCT-19	4,84,001		4,84,001		4,84,001	EST
							06-13	21-OCT-19	3734	21-OCT-19	1,41,866		1,41,866	13,266	1,28,600	EST
							06-14	21-OCT-19	3733	21-OCT-19	79,467		79,467	7,452	72,015	EST
							06-15	21-OCT-19	3732	21-OCT-19	1,26,248		1,26,248	10,120	1,16,128	EST
							06-16	21-OCT-19	3739	21-OCT-19	8,42,220		8,42,220	72,653	7,69,567	EST
							06-17	21-OCT-19	3738	21-OCT-19	20,952		20,952	1,873	19,079	EST
							06-18	21-OCT-19	3737	21-OCT-19	14,54,711		14,54,711	1,13,175	13,41,536	EST
							06-19	21-OCT-19	3735	21-OCT-19	4,14,791		4,14,791	38,330	3,76,461	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2403	00	101	04	00	01	Salaries	06-2	17-OCT-19	3787	17-OCT-19	7,22,370		7,22,370		7,22,370	EST
							06-20	21-OCT-19	3736	21-OCT-19	75,806		75,806	6,869	68,937	EST
							06-27	29-OCT-19	4090	29-OCT-19	4,14,791		4,14,791	35,330	3,79,461	EST
							06-28	29-OCT-19	4089	29-OCT-19	8,07,444		8,07,444	69,591	7,37,853	EST
							06-29	29-OCT-19	4088	29-OCT-19	74,526		74,526	6,746	67,780	EST
							06-30	29-OCT-19	4087	29-OCT-19	14,54,711		14,54,711	1,10,675	13,44,036	EST
							06-31	29-OCT-19	4091	29-OCT-19	1,41,866		1,41,866	13,266	1,28,600	EST
							06-34	29-OCT-19	4094	29-OCT-19	20,952		20,952	1,873	19,079	EST
							06-44	29-OCT-19	4093	29-OCT-19	1,26,248		1,26,248	10,120	1,16,128	EST
							06-46	29-OCT-19	4092	29-OCT-19	79,467		79,467	7,452	72,015	EST
							<b>Total:</b>				<b>74,82,437</b>		<b>74,82,437</b>	<b>5,18,791</b>	<b>69,63,646</b>	
		102	09	00	01	Salaries	06-10	21-OCT-19	3748	21-OCT-19	15,90,577		15,90,577	1,20,720	14,69,857	EST
							06-11	21-OCT-19	3751	21-OCT-19	6,81,018		6,81,018	59,264	6,21,754	EST
							06-12	21-OCT-19	3750	21-OCT-19	58,744		58,744	5,316	53,428	EST
							06-32	29-OCT-19	4098	29-OCT-19	15,90,577		15,90,577	1,15,720	14,74,857	EST
							06-33	29-OCT-19	4099	29-OCT-19	58,744		58,744	5,316	53,428	EST
							06-35	29-OCT-19	4097	29-OCT-19	6,81,018		6,81,018	59,264	6,21,754	EST
							06-36	29-OCT-19	4096	29-OCT-19	22,01,288		22,01,288	1,78,260	20,23,028	EST
							06-37	29-OCT-19	4095	29-OCT-19	1,19,032		1,19,032	5,120	1,13,912	EST
							06-4	17-OCT-19	3786	17-OCT-19	9,09,411		9,09,411		9,09,411	EST
							06-5	17-OCT-19	3789	17-OCT-19	6,08,343		6,08,343		6,08,343	EST

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Month of Account :OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2403	00	102	09	00	01	Salaries	06-6	19-OCT-19	3731	19-OCT-19	3,50,198		3,50,198		3,50,198	EST
							06-7	21-OCT-19	3749	21-OCT-19	22,01,288		22,01,288	1,83,260	20,18,028	EST
							06-8	21-OCT-19	3747	21-OCT-19	2,40,449		2,40,449	15,240	2,25,209	EST
							06-9	21-OCT-19	3746	21-OCT-19	1,19,032		1,19,032	5,120	1,13,912	EST
<b>Total:</b>											<b>1,14,09,719</b>		<b>1,14,09,719</b>	<b>7,52,600</b>	<b>1,06,57,119</b>	
<b>Total for the Major Head : 2403</b>											<b>2,20,95,779</b>		<b>2,20,95,779</b>	<b>14,68,612</b>	<b>2,06,27,167</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2403	00	001	05	00	01	Salaries	02-1	01-OCT-19	7521	01-OCT-19	63,538		63,538	4,030	59,508	EST
							02-2	01-OCT-19	7522	01-OCT-19	54,056		54,056	5,030	49,026	EST
							02-3	01-OCT-19	7523	01-OCT-19	16,459		16,459	1,442	15,017	EST
							02-4	01-OCT-19	7524	01-OCT-19	1,32,616		1,32,616	10,120	1,22,496	EST
							02-5	23-OCT-19	9200	23-OCT-19	54,056		54,056	5,030	49,026	EST
							02-6	23-OCT-19	9199	23-OCT-19	63,538		63,538	4,030	59,508	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2403	00	001	05	00	01	Salaries	02-7	23-OCT-19	9198	23-OCT-19	1,32,616		1,32,616	10,120	1,22,496	EST
							02-8	23-OCT-19	9197	23-OCT-19	16,459		16,459	1,442	15,017	EST
<b>Total:</b>											<b>5,33,338</b>		<b>5,33,338</b>	<b>41,244</b>	<b>4,92,094</b>	
<b>Total for the Major Head : 2403</b>											<b>5,33,338</b>		<b>5,33,338</b>	<b>41,244</b>	<b>4,92,094</b>	

Accounting Month : 7

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2403	00	101	04	00	01	Salaries	13-1	04-OCT-19	2026	04-OCT-19	1,34,218		1,34,218	15,120	1,19,098	EST
							13-10	24-OCT-19	2414	24-OCT-19	6,99,759		6,99,759	46,284	6,53,475	EST
							13-11	24-OCT-19	2415	24-OCT-19	3,12,966		3,12,966	11,650	3,01,316	EST
							13-2	04-OCT-19	2029	04-OCT-19	3,12,966		3,12,966	11,650	3,01,316	EST
							13-3	04-OCT-19	2030	04-OCT-19	3,05,027		3,05,027	26,929	2,78,098	EST
							13-4	04-OCT-19	2070	04-OCT-19	7,98,236		7,98,236	47,844	7,50,392	EST
							13-5	04-OCT-19	2027	04-OCT-19	5,38,525		5,38,525	46,446	4,92,079	EST
							13-6	04-OCT-19	2053	04-OCT-19	27,034		27,034		27,034	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2403	00	101	04	00	01	Salaries	13-7	24-OCT-19	2413	24-OCT-19	5,38,525		5,38,525	46,446	4,92,079	EST
							13-8	24-OCT-19	2416	24-OCT-19	3,04,149		3,04,149	26,845	2,77,304	EST
							13-9	24-OCT-19	2412	24-OCT-19	1,34,218		1,34,218	15,120	1,19,098	EST
<b>Total:</b>											<b>41,05,623</b>		<b>41,05,623</b>	<b>2,94,334</b>	<b>38,11,289</b>	
<b>Total for the Major Head : 2403</b>											<b>41,05,623</b>		<b>41,05,623</b>	<b>2,94,334</b>	<b>38,11,289</b>	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	14-1	01-OCT-19	794	01-OCT-19	56,333		56,333	5,066	51,267	EST
							14-10	24-OCT-19	935	24-OCT-19	31,568		31,568	1,015	30,553	EST
							14-11	24-OCT-19	936	24-OCT-19	56,333		56,333	5,066	51,267	EST
							14-12	24-OCT-19	937	24-OCT-19	33,395		33,395	2,914	30,481	EST
							14-2	01-OCT-19	792	01-OCT-19	33,395		33,395	2,914	30,481	EST
							14-3	01-OCT-19	791	01-OCT-19	1,26,248		1,26,248	10,120	1,16,128	EST
							14-4	01-OCT-19	790	01-OCT-19	3,06,825		3,06,825	22,780	2,84,045	EST

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	14-5	01-OCT-19	793	01-OCT-19	31,568		31,568	1,015	30,553	EST
							14-6	24-OCT-19	789	24-OCT-19	12,616		12,616	15	12,601	EST
							14-7	24-OCT-19	932	24-OCT-19	12,616		12,616	15	12,601	EST
							14-8	24-OCT-19	933	24-OCT-19	3,06,825		3,06,825	22,780	2,84,045	EST
							14-9	24-OCT-19	934	24-OCT-19	1,26,248		1,26,248	10,120	1,16,128	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>	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2403	00	101	04	00	01	Salaries	10-1	09-OCT-19	2469	09-OCT-19	1,31,895		1,31,895	10,120	1,21,775	EST
							10-10	23-OCT-19	2819	23-OCT-19	1,31,895		1,31,895	10,120	1,21,775	EST
							10-11	23-OCT-19	2820	23-OCT-19	3,71,493		3,71,493	30,360	3,41,133	EST
							10-12	23-OCT-19	2821	23-OCT-19	79,467		79,467	7,452	72,015	EST
							10-13	23-OCT-19	2822	23-OCT-19	5,38,886		5,38,886	50,300	4,88,586	EST



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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2403	00	101	04	00	01	Salaries	10-14	23-OCT-19	2823	23-OCT-19	73,095		73,095	6,591	66,504	EST	
							10-15	23-OCT-19	2824	23-OCT-19	4,35,952		4,35,952	28,210	4,07,742	EST	
							10-16	23-OCT-19	2825	23-OCT-19	24,615		24,615	2,186	22,429	EST	
							10-2	09-OCT-19	2470	09-OCT-19	4,95,324		4,95,324	40,480	4,54,844	EST	
							10-3	09-OCT-19	2471	09-OCT-19	79,467		79,467	7,452	72,015	EST	
							10-4	09-OCT-19	2472	09-OCT-19	4,16,564		4,16,564	40,240	3,76,324	EST	
							10-5	09-OCT-19	2473	09-OCT-19	73,095		73,095	6,591	66,504	EST	
							10-6	09-OCT-19	2474	09-OCT-19	4,35,952		4,35,952	28,210	4,07,742	EST	
							10-7	09-OCT-19	2475	09-OCT-19	3,86,424		3,86,424	34,015	3,52,409	EST	
							10-8	09-OCT-19	2477	09-OCT-19	1,22,322		1,22,322	10,060	1,12,262	EST	
							10-9	09-OCT-19	2476	09-OCT-19	1,22,322		1,22,322	10,060	1,12,262	EST	
<b>Total:</b>											<b>39,18,768</b>		<b>39,18,768</b>	<b>3,22,447</b>	<b>35,96,321</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>39,18,768</b>	<b>39,18,768</b>	<b>3,22,447</b>	<b>35,96,321</b>	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2403	00	101	04	00	01	Salaries	11-12	26-OCT-19	1399	26-OCT-19	2,42,834		2,42,834	23,240	2,19,594	EST
							11-13	26-OCT-19	1400	26-OCT-19	3,93,848		3,93,848	34,629	3,59,219	EST
							11-14	26-OCT-19	1401	26-OCT-19	61,889		61,889	5,030	56,859	EST
							11-15	26-OCT-19	1402	26-OCT-19	61,889		61,889	5,030	56,859	EST
							11-16	26-OCT-19	1403	26-OCT-19	4,05,196		4,05,196	30,180	3,75,016	EST
							11-17	26-OCT-19	1404	26-OCT-19	5,91,848		5,91,848	55,330	5,36,518	EST
							11-18	26-OCT-19	1405	26-OCT-19	79,467	5,000	74,467	7,452	67,015	EST
							11-19	26-OCT-19	1406	26-OCT-19	3,93,848		3,93,848	34,629	3,59,219	EST
							11-20	26-OCT-19	1407	26-OCT-19	2,42,834		2,42,834	23,240	2,19,594	EST
							11-21	26-OCT-19	1396	26-OCT-19	79,467	5,000	74,467	7,452	67,015	EST
							11-22	26-OCT-19	1397	26-OCT-19	4,05,196		4,05,196	30,180	3,75,016	EST
							11-23	26-OCT-19	1398	26-OCT-19	5,29,959		5,29,959	50,300	4,79,659	EST
							<b>Total:</b>				<b>34,88,275</b>		<b>10,00,78,275</b>	<b>3,06,692</b>	<b>31,71,583</b>	
		102	12	00	01	Salaries	11-1	04-OCT-19	1139	04-OCT-19	79,467		79,467	7,452	72,015	EST
							11-10	25-OCT-19	1326	25-OCT-19	1,64,733		1,64,733	13,090	1,51,643	EST
							11-11	25-OCT-19	1325	25-OCT-19	79,467		79,467	7,452	72,015	EST
							11-2	04-OCT-19	1138	04-OCT-19	57,736		57,736	5,128	52,608	EST
							11-3	04-OCT-19	1137	04-OCT-19	61,730		61,730	8,030	53,700	EST
							11-4	04-OCT-19	1136	04-OCT-19	1,03,045		1,03,045	10,060	92,985	EST
							11-5	04-OCT-19	1135	04-OCT-19	1,31,738		1,31,738	10,120	1,21,618	EST
							11-6	25-OCT-19	1324	25-OCT-19	1,31,738		1,31,738	10,120	1,21,618	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2403	00	102	12	00	01	Salaries	11-7	25-OCT-19	1329	25-OCT-19	61,688		61,688	3,030	58,658	EST
							11-8	25-OCT-19	1328	25-OCT-19	57,736		57,736	5,128	52,608	EST
							11-9	25-OCT-19	1327	25-OCT-19	61,730		61,730	8,030	53,700	EST
<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>44,79,083</b>	<b>10,000</b>	<b>44,69,083</b>	<b>3,94,332</b>		<b>40,74,751</b>

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	001	05	00	01	Salaries	07-1	03-OCT-19	4257	03-OCT-19	61,688		61,688	30	61,658	EST
							07-12	16-OCT-19	4650	16-OCT-19	1,15,105		1,15,105	10,060	1,05,045	EST
							07-2	03-OCT-19	4255	03-OCT-19	1,83,884		1,83,884	15,090	1,68,794	EST
							07-20	29-OCT-19	5248	29-OCT-19	53,229		53,229	5,030	48,199	EST
<b>Total:</b>											<b>4,13,906</b>		<b>4,13,906</b>	<b>30,210</b>	<b>3,83,696</b>	
		101	04	00	01	Salaries	07-10	08-OCT-19	4449	08-OCT-19	8,15,708		8,15,708	82,435	7,33,273	EST
							07-11	14-OCT-19	4543	14-OCT-19	52,551		52,551	2,030	50,521	EST

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	101	04	00	01	Salaries										
							07-13	24-OCT-19	4991	24-OCT-19	2,50,770		2,50,770	18,240	2,32,530	EST
							07-14	24-OCT-19	4997	24-OCT-19	4,13,596		4,13,596	36,348	3,77,248	EST
							07-15	24-OCT-19	4995	24-OCT-19	10,71,435		10,71,435	51,495	10,19,940	EST
							07-16	24-OCT-19	4994	24-OCT-19	3,77,761		3,77,761	34,322	3,43,439	EST
							07-17	24-OCT-19	4993	24-OCT-19	8,68,247		8,68,247	89,465	7,78,782	EST
							07-18	24-OCT-19	4992	24-OCT-19	2,12,799		2,12,799	19,899	1,92,900	EST
							07-19	24-OCT-19	4996	24-OCT-19	5,17,328		5,17,328	45,615	4,71,713	EST
							07-3	08-OCT-19	4395	08-OCT-19	2,50,770		2,50,770	18,240	2,32,530	EST
							07-4	08-OCT-19	4396	08-OCT-19	2,12,799		2,12,799	19,899	1,92,900	EST
							07-5	08-OCT-19	4353	08-OCT-19	10,71,435		10,71,435	51,495	10,19,940	EST
							07-6	08-OCT-19	4350	08-OCT-19	5,17,328		5,17,328	45,615	4,71,713	EST
							07-7	08-OCT-19	4349	08-OCT-19	4,13,596		4,13,596	36,348	3,77,248	EST
							07-8	08-OCT-19	4352	08-OCT-19	3,54,926		3,54,926	32,253	3,22,673	EST
							07-9	08-OCT-19	4450	08-OCT-19	22,835		22,835	2,069	20,766	EST
<b>Total:</b>											<b>74,23,884</b>		<b>74,23,884</b>	<b>5,85,768</b>	<b>68,38,116</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>78,37,790</b>		<b>78,37,790</b>	<b>6,15,978</b>	<b>72,21,812</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	001	05	00	01	Salaries	05-7	04-OCT-19	3004	04-OCT-19	54,798		54,798	4,845	49,953	EST
							05-8	04-OCT-19	3003	04-OCT-19	31,769		31,769	2,015	29,754	EST
							05-9	04-OCT-19	3002	04-OCT-19	1,02,970		1,02,970	10,060	92,910	EST
<b>Total:</b>											<b>1,89,537</b>		<b>1,89,537</b>	<b>16,920</b>	<b>1,72,617</b>	
<b>Total for the Major Head : 2403</b>											<b>1,89,537</b>		<b>1,89,537</b>	<b>16,920</b>	<b>1,72,617</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2403	00	001	05	00	01	Salaries	09-1	11-OCT-19	2369	11-OCT-19	1,34,343		1,34,343	10,120	1,24,223	EST
							09-18	24-OCT-19	2688	24-OCT-19	1,34,343		1,34,343	10,120	1,24,223	EST
							09-19	24-OCT-19	2687	24-OCT-19	60,860		60,860	5,030	55,830	EST
							09-2	11-OCT-19	2370	11-OCT-19	58,718		58,718	4,030	54,688	EST
							09-20	24-OCT-19	2686	24-OCT-19	58,718		58,718	4,030	54,688	EST
							09-3	11-OCT-19	2371	11-OCT-19	60,860		60,860	5,030	55,830	EST
<b>Total:</b>											<b>5,07,842</b>		<b>5,07,842</b>	<b>38,360</b>	<b>4,69,482</b>	
	101		04	00	01	Salaries										

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2403	00	101	04	00	01	Salaries	09-10	11-OCT-19	2374	11-OCT-19	78,540		78,540	7,093	71,447	EST
							09-11	24-OCT-19	2682	24-OCT-19	1,31,863		1,31,863	15,120	1,16,743	EST
							09-12	24-OCT-19	2679	24-OCT-19	70,933		70,933	6,633	64,300	EST
							09-13	24-OCT-19	2680	24-OCT-19	2,60,820		2,60,820	22,965	2,37,855	EST
							09-14	24-OCT-19	2681	24-OCT-19	1,34,343		1,34,343	15,120	1,19,223	EST
							09-15	24-OCT-19	2683	24-OCT-19	1,93,387		1,93,387	10,090	1,83,297	EST
							09-16	24-OCT-19	2677	24-OCT-19	5,19,012		5,19,012	38,300	4,80,712	EST
							09-17	24-OCT-19	2678	24-OCT-19	78,540		78,540	7,093	71,447	EST
							09-21	24-OCT-19	2684	24-OCT-19	8,315		8,315		8,315	EST
							09-4	11-OCT-19	2373	11-OCT-19	2,19,910		2,19,910	10,105	2,09,805	EST
							09-5	11-OCT-19	2372	11-OCT-19	2,60,820		2,60,820	22,965	2,37,855	EST
							09-6	11-OCT-19	2376	11-OCT-19	70,933		70,933	6,633	64,300	EST
							09-7	11-OCT-19	2375	11-OCT-19	4,89,226		4,89,226	35,270	4,53,956	EST
							09-8	11-OCT-19	2377	11-OCT-19	1,31,863		1,31,863	15,120	1,16,743	EST
							09-9	11-OCT-19	2378	11-OCT-19	1,34,343		1,34,343	15,120	1,19,223	EST
<b>Total:</b>											<b>27,82,848</b>		<b>27,82,848</b>	<b>2,27,627</b>	<b>25,55,221</b>	
<b>Total for the Major Head : 2403</b>											<b>32,90,690</b>		<b>32,90,690</b>	<b>2,65,987</b>	<b>30,24,703</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2403	00	001	05	00	01	Salaries	08-1	25-OCT-19	1280	25-OCT-19	2,16,707		2,16,707	25,120	1,91,587	EST
							08-2	25-OCT-19	1281	25-OCT-19	69,410		69,410	5,030	64,380	EST
							08-3	25-OCT-19	1282	25-OCT-19	24,816		24,816	2,206	22,610	EST
							08-4	25-OCT-19	1283	25-OCT-19	22,458		22,458	2,033	20,425	EST
							08-5	25-OCT-19	1284	25-OCT-19	2,16,707		2,16,707	25,120	1,91,587	EST
							08-6	25-OCT-19	1285	25-OCT-19	22,458		22,458	2,033	20,425	EST
							08-7	25-OCT-19	1286	25-OCT-19	24,816		24,816	2,206	22,610	EST
							08-8	25-OCT-19	1287	25-OCT-19	69,410		69,410	5,030	64,380	EST
<b>Total:</b>											<b>6,66,782</b>		<b>6,66,782</b>	<b>68,778</b>	<b>5,98,004</b>	
<b>Total for the Major Head : 2403</b>											<b>6,66,782</b>		<b>6,66,782</b>	<b>68,778</b>	<b>5,98,004</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhruil Treasury</b>																
2403	00	101	04	00	01	Salaries	12-1	21-OCT-19	3652	21-OCT-19	5,97,582		5,97,582	51,785	5,45,797	EST
							12-2	21-OCT-19	3651	21-OCT-19	93,649		93,649	8,505	85,144	EST

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Run Date :

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2403	00	101	04	00	01	Salaries	12-3	21-OCT-19	3650	21-OCT-19	5,65,317		5,65,317	48,830	5,16,487	EST
							12-4	21-OCT-19	3648	21-OCT-19	1,08,642		1,08,642	12,060	96,582	EST
							12-5	21-OCT-19	3647	21-OCT-19	1,41,866		1,41,866	13,266	1,28,600	EST
							12-6	21-OCT-19	3645	21-OCT-19	1,33,934		1,33,934	15,120	1,18,814	EST
							12-7	21-OCT-19	3646	21-OCT-19	2,57,828		2,57,828	22,240	2,35,588	EST
							12-8	21-OCT-19	3649	21-OCT-19	23,086		23,086	2,069	21,017	EST
<b>Total:</b>											<b>19,21,904</b>		<b>19,21,904</b>	<b>1,73,875</b>	<b>17,48,029</b>	
<b>Total for the Major Head : 2403</b>											<b>19,21,904</b>		<b>19,21,904</b>	<b>1,73,875</b>	<b>17,48,029</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	16-1	03-OCT-19	1004	03-OCT-19	2,60,591		2,60,591	20,240	2,40,351	EST
							16-2	03-OCT-19	1002	03-OCT-19	70,466		70,466	6,206	64,260	EST
							16-3	03-OCT-19	1005	03-OCT-19	22,483		22,483	2,035	20,448	EST
							16-4	03-OCT-19	1003	03-OCT-19	71,494		71,494	4,060	67,434	EST



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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	16-5	24-OCT-19	1180	24-OCT-19	71,494		71,494	4,060	67,434	EST	
							16-6	24-OCT-19	1178	24-OCT-19	2,60,591		2,60,591	20,240	2,40,351	EST	
							16-7	24-OCT-19	1198	24-OCT-19	6,728		6,728		6,728	EST	
							16-8	24-OCT-19	1181	24-OCT-19	22,483		22,483	2,035	20,448	EST	
							16-9	24-OCT-19	1179	24-OCT-19	70,466		70,466	6,206	64,260	EST	
<b>Total:</b>											<b>8,56,796</b>		<b>8,56,796</b>	<b>65,082</b>	<b>7,91,714</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>8,56,796</b>	<b>8,56,796</b>	<b>65,082</b>	<b>7,91,714</b>	

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 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 Ge03-18	08-OCT-19	4498	08-OCT-19		6,79,500		6,79,500		6,79,500	EST		
								03-21	09-OCT-19	4497	09-OCT-19	4,97,724		4,97,724		4,97,724	EST	
								03-23	18-OCT-19	4784	18-OCT-19	3,39,750		3,39,750		3,39,750	EST	
								03-24	18-OCT-19	4785	18-OCT-19	2,48,862		2,48,862		2,48,862	EST	
<b>Total:</b>											<b>17,65,836</b>		<b>17,65,836</b>		<b>17,65,836</b>			
<b>Total for the Major Head :</b>											<b>2220</b>		<b>17,65,836</b>		<b>17,65,836</b>		<b>17,65,836</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service 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 : 2 Imphal West Treasury</b>																		
2235	60	200	37	00	01	Salaries	01-2	17-OCT-19	8757	17-OCT-19	2,40,352		2,40,352		2,40,352	EST		
<b>Total:</b>											<b>2,40,352</b>		<b>2,40,352</b>		<b>2,40,352</b>			
<b>Total for the Major Head :</b>											<b>2235</b>		<b>2,40,352</b>		<b>2,40,352</b>		<b>2,40,352</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense



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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	106	03	00	01	Salaries	03-32	29-OCT-19	5228	29-OCT-19	77,707		77,707		77,707	EST
							03-6	04-OCT-19	4099	04-OCT-19	4,59,787		4,59,787	42,076	4,17,711	EST
							03-7	04-OCT-19	4100	04-OCT-19	34,656		34,656	3,030	31,626	EST
						<b>Total:</b>					<b>5,72,150</b>		<b>5,72,150</b>	<b>45,106</b>	<b>5,27,044</b>	
			04	00	13	Office Expenses	03-19	08-OCT-19	4513	08-OCT-19	41,300		41,300		41,300	EST
							03-25	22-OCT-19	4844	22-OCT-19	4,36,634		4,36,634		4,36,634	EST
							03-30	29-OCT-19	5224	29-OCT-19	2,55,000		2,55,000		2,55,000	EST
							03-34	29-OCT-19	5225	29-OCT-19	60,520		60,520		60,520	EST
						<b>Total:</b>					<b>7,93,454</b>		<b>7,93,454</b>		<b>7,93,454</b>	
	107		07	00	01	Salaries	03-5	04-OCT-19	4098	04-OCT-19	52,100		52,100	4,030	48,070	EST
						<b>Total:</b>					<b>52,100</b>		<b>52,100</b>	<b>4,030</b>	<b>48,070</b>	
	109		05	00	01	Salaries	03-2	04-OCT-19	4096	04-OCT-19	1,12,068		1,12,068	10,190	1,01,878	EST
							03-31	29-OCT-19	5227	29-OCT-19	70,929		70,929		70,929	EST
							03-4	04-OCT-19	4097	04-OCT-19	2,12,993		2,12,993	22,120	1,90,873	EST
						<b>Total:</b>					<b>3,95,990</b>		<b>3,95,990</b>	<b>32,310</b>	<b>3,63,680</b>	
					13	Office Expenses	03-22	18-OCT-19	4783	18-OCT-19	1,47,000		1,47,000		1,47,000	EST
						<b>Total:</b>					<b>1,47,000</b>		<b>1,47,000</b>		<b>1,47,000</b>	
	110		06	00	01	Salaries	03-3	04-OCT-19	4095	04-OCT-19	3,98,388		3,98,388	36,312	3,62,076	EST
						<b>Total:</b>					<b>3,98,388</b>		<b>3,98,388</b>	<b>36,312</b>	<b>3,62,076</b>	
					16	Publications	03-20	09-OCT-19	4557	09-OCT-19	2,90,700		2,90,700		2,90,700	EST
							03-28	22-OCT-19	4845	22-OCT-19	8,00,000		8,00,000		8,00,000	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	110	06	00	16	Publications										
<b>Total:</b>											<b>10,90,700</b>		<b>10,90,700</b>		<b>10,90,700</b>	
<b>Total for the Major Head : 2220</b>											<b>87,11,797</b>		<b>87,11,797</b>	<b>3,48,746</b>	<b>83,63,051</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	106	03	00	01	Salaries	13-5	18-OCT-19	2285	18-OCT-19	33,174		33,174	3,023	30,151	EST
							13-7	24-OCT-19	2394	24-OCT-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	13-1	18-OCT-19	2282	18-OCT-19	35,509		35,509	4,030	31,479	EST
							13-6	24-OCT-19	2395	24-OCT-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 : 2220</b>											<b>1,37,366</b>		<b>1,37,366</b>	<b>14,106</b>	<b>1,23,260</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense



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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2220	60	109	05	00	01	Salaries	05-1	04-OCT-19	2931	04-OCT-19	27,376		27,376	2,467	24,909	EST
<b>Total:</b>											<b>27,376</b>		<b>27,376</b>	<b>2,467</b>	<b>24,909</b>	
<b>Total for the Major Head : 2220</b>											<b>2,41,563</b>		<b>2,41,563</b>	<b>29,052</b>	<b>2,12,511</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2220	60	001	01	00	01	Salaries	06-4	14-OCT-19	3483	14-OCT-19	35,313		35,313	3,108	32,205	EST
							06-9	29-OCT-19	4300	29-OCT-19	35,313		35,313	3,108	32,205	EST
<b>Total:</b>											<b>70,626</b>		<b>70,626</b>	<b>6,216</b>	<b>64,410</b>	
		106	03	00	01	Salaries	06-1	14-OCT-19	3486	14-OCT-19	66,398		66,398	6,052	60,346	EST
							06-10	29-OCT-19	4303	29-OCT-19	66,398		66,398	6,052	60,346	EST
							06-2	14-OCT-19	3485	14-OCT-19	53,681		53,681	10,030	43,651	EST
							06-3	14-OCT-19	3487	14-OCT-19	56,876		56,876	5,060	51,816	EST
							06-6	29-OCT-19	4301	29-OCT-19	56,876		56,876	5,060	51,816	EST
							06-7	29-OCT-19	4302	29-OCT-19	53,681		53,681	10,030	43,651	EST

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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	106	03	00	01	Salaries					<b>Total:</b>		<b>3,53,910</b>		<b>3,53,910</b>	<b>42,284</b>	<b>3,11,626</b>
		109	05	00	01	Salaries	06-5	14-OCT-19	3484	14-OCT-19	29,208		29,208	2,642	26,566	EST	
							06-8	29-OCT-19	4304	29-OCT-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 :</b>											<b>2220</b>	<b>4,82,952</b>	<b>4,82,952</b>	<b>53,784</b>	<b>4,29,168</b>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2220	60	106	03	00	01	Salaries	09-3	09-OCT-19	2313	09-OCT-19	33,199		33,199	3,026	30,173	EST
							09-7	24-OCT-19	2736	24-OCT-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	09-OCT-19	2312	09-OCT-19	29,208		29,208	2,642	26,566	EST
							09-6	24-OCT-19	2737	24-OCT-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 :</b>											<b>2220</b>	<b>1,24,814</b>	<b>1,24,814</b>	<b>11,336</b>	<b>1,13,478</b>	



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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	04-OCT-19	3227	04-OCT-19	26,223		26,223	2,394	23,829	EST
							12-5	29-OCT-19	3795	29-OCT-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 : 7

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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	13-10	24-OCT-19	2393	24-OCT-19	62,083		62,083	5,099	56,984	EST
							13-2	18-OCT-19	2283	18-OCT-19	62,083		62,083	5,099	56,984	EST
							13-3	18-OCT-19	2284	18-OCT-19	32,255		32,255	2,015	30,240	EST
							13-4	18-OCT-19	2287	18-OCT-19	70,845		70,845	10,120	60,725	EST
							13-8	24-OCT-19	2391	24-OCT-19	70,845		70,845	10,120	60,725	EST
							13-9	24-OCT-19	2392	24-OCT-19	32,255		32,255	2,015	30,240	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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Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2220	60	001	01	00	01	Salaries	10-1	09-OCT-19	2618	09-OCT-19	22,835		22,835	2,069	20,766	EST
							10-10	24-OCT-19	3037	24-OCT-19	34,765		34,765	3,015	31,750	EST
							10-3	09-OCT-19	2620	09-OCT-19	34,765		34,765	3,015	31,750	EST
							10-9	24-OCT-19	3036	24-OCT-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	10-2	09-OCT-19	2619	09-OCT-19	33,199		33,199	3,026	30,173	EST
							10-4	09-OCT-19	2617	09-OCT-19	56,844		56,844	7,030	49,814	EST
							10-5	09-OCT-19	2616	09-OCT-19	69,565		69,565	10,060	59,505	EST
							10-6	24-OCT-19	3033	24-OCT-19	69,565		69,565	10,060	59,505	EST
							10-7	24-OCT-19	3034	24-OCT-19	56,844		56,844	7,030	49,814	EST
							10-8	24-OCT-19	3035	24-OCT-19	33,199		33,199	3,026	30,173	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 : 7

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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>																

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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	07-2	19-OCT-19	4735	19-OCT-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 : 7

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2220	60	001	01	00	01	Salaries	09-1	05-OCT-19	2311	05-OCT-19	22,835		22,835	2,069	20,766	EST
							09-10	24-OCT-19	2733	24-OCT-19	27,979		27,979	2,524	25,455	EST
							09-2	05-OCT-19	2309	05-OCT-19	28,616		28,616	2,015	26,601	EST
							09-5	09-OCT-19	2310	09-OCT-19	27,979		27,979	2,524	25,455	EST
							09-8	24-OCT-19	2735	24-OCT-19	22,835		22,835	2,069	20,766	EST
							09-9	24-OCT-19	2734	24-OCT-19	28,616		28,616	2,015	26,601	EST
<b>Total:</b>											<b>1,58,860</b>		<b>1,58,860</b>	<b>13,216</b>	<b>1,45,644</b>	
					11	Domestic Travel Ex	09-11	24-OCT-19	2732	24-OCT-19	10,350		10,350		10,350	EST
<b>Total:</b>											<b>10,350</b>		<b>10,350</b>		<b>10,350</b>	

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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
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SOURCE : 13 Tamenglong Treasury

2220	<b>Total for the Major Head :</b>										<b>2220</b>	<b>1,69,210</b>	<b>1,69,210</b>	<b>13,216</b>	<b>1,55,994</b>
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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

2220	60	001	01	00	01	Salaries	12-1	04-OCT-19	3229	04-OCT-19	22,835		22,835	2,069	20,766	EST
							12-3	04-OCT-19	3228	04-OCT-19	48,272		48,272	5,030	43,242	EST
							12-4	29-OCT-19	3793	29-OCT-19	22,835		22,835	2,069	20,766	EST
							12-6	29-OCT-19	3794	29-OCT-19	48,272		48,272	5,030	43,242	EST
<b>Total:</b>											<b>1,42,214</b>		<b>1,42,214</b>	<b>14,198</b>	<b>1,28,016</b>	

<b>Total for the Major Head :</b>										<b>2220</b>	<b>1,42,214</b>	<b>1,42,214</b>	<b>14,198</b>	<b>1,28,016</b>
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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Suspense Group :  

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	03-12	22-OCT-19	4772	22-OCT-19	51,655		51,655	6,030	45,625	EST
							03-14	22-OCT-19	4773	22-OCT-19	46,526		46,526	30	46,496	EST
							03-17	22-OCT-19	4771	22-OCT-19	69,664		69,664	6,776	62,888	EST
							03-18	22-OCT-19	4769	22-OCT-19	77,597		77,597	15,120	62,477	EST
							03-19	22-OCT-19	4770	22-OCT-19	1,34,118	4,500	1,29,618	20,060	1,09,558	EST
							03-20	25-OCT-19	5368	25-OCT-19	51,655		51,655	6,030	45,625	EST
							03-21	25-OCT-19	5369	25-OCT-19	2,11,715	4,500	2,07,215	35,180	1,72,035	EST
							03-22	25-OCT-19	5370	25-OCT-19	69,664		69,664	6,776	62,888	EST
							03-23	29-OCT-19	5367	29-OCT-19	41,357		41,357		41,357	EST
							03-24	29-OCT-19	5366	29-OCT-19	25,396		25,396		25,396	EST
							03-3	03-OCT-19	4229	03-OCT-19	43,157		43,157		43,157	EST
							03-38	15-OCT-19	4776	15-OCT-19	16,911		16,911	1,485	15,426	EST
							03-39	15-OCT-19	4780	15-OCT-19	15,27,951		15,27,951	2,70,930	12,57,021	EST
							03-40	15-OCT-19	4779	15-OCT-19	4,55,228		4,55,228	80,600	3,74,628	EST
							03-41	15-OCT-19	4777	15-OCT-19	1,14,911		1,14,911	10,958	1,03,953	EST
							03-42	15-OCT-19	4778	15-OCT-19	75,279		75,279	6,820	68,459	EST
							03-43	15-OCT-19	4774	15-OCT-19	71,577		71,577	30	71,547	EST
							03-44	15-OCT-19	4775	15-OCT-19	2,61,377		2,61,377	25,120	2,36,257	EST
							03-45	23-OCT-19	5287	23-OCT-19	2,61,377		2,61,377	25,120	2,36,257	EST
							03-46	23-OCT-19	5288	23-OCT-19	4,55,228		4,55,228	80,600	3,74,628	EST
							03-47	23-OCT-19	5289	23-OCT-19	16,911		16,911	1,485	15,426	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	03-48	23-OCT-19	5286	23-OCT-19	15,76,110		15,76,110	2,52,960	13,23,150	EST
							03-49	23-OCT-19	5291	23-OCT-19	75,279		75,279	6,820	68,459	EST
							03-50	23-OCT-19	5290	23-OCT-19	1,14,911		1,14,911	10,958	1,03,953	EST
							03-6	22-OCT-19	4907	22-OCT-19	3,29,549		3,29,549	35,210	2,94,339	EST
						<b>Total:</b>					<b>61,75,103</b>		<b>9,60,966,103</b>	<b>9,05,098</b>	<b>52,61,005</b>	
					13	Office Expenses	03-1	03-OCT-19	4377	03-OCT-19	7,80,120		7,80,120		7,80,120	EST
						<b>Total:</b>					<b>7,80,120</b>		<b>7,80,120</b>		<b>7,80,120</b>	
				10	01	Salaries	03-33	01-OCT-19	4258	01-OCT-19	96,867		96,867	8,849	88,018	EST
							03-34	01-OCT-19	4257	01-OCT-19	1,09,596		1,09,596	9,690	99,906	EST
							03-35	01-OCT-19	4260	01-OCT-19	42,662		42,662	3,964	38,698	EST
							03-36	01-OCT-19	4259	01-OCT-19	87,608		87,608	7,060	80,548	EST
							03-37	01-OCT-19	4256	01-OCT-19	58,998		58,998	5,487	53,511	EST
							03-51	25-OCT-19	5334	25-OCT-19	58,998		58,998	5,487	53,511	EST
							03-52	25-OCT-19	5333	25-OCT-19	42,662		42,662	3,964	38,698	EST
							03-53	25-OCT-19	5332	25-OCT-19	87,608		87,608	7,060	80,548	EST
							03-54	25-OCT-19	5330	25-OCT-19	1,09,596		1,09,596	9,690	99,906	EST
							03-55	25-OCT-19	5331	25-OCT-19	96,867		96,867	8,849	88,018	EST
						<b>Total:</b>					<b>7,91,462</b>		<b>7,91,462</b>	<b>70,100</b>	<b>7,21,362</b>	
	277	09	00	50		Other Charges	03-2	03-OCT-19	4088	03-OCT-19	1,01,11,000		1,01,11,000		1,01,11,000	EST
							03-4	04-OCT-19	4431	04-OCT-19	13,00,000		13,00,000		13,00,000	EST
							03-5	11-OCT-19	4586	11-OCT-19	40,00,000		40,00,000		40,00,000	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	277	09	00	50	Other Charges										
<b>Total:</b>											1,54,11,000		1,54,11,000		1,54,11,000	
<b>Total for the Major Head : 2225</b>											<b>2,31,57,685</b>	<b>9,000</b>	<b>2,31,48,685</b>	<b>9,75,198</b>	<b>2,21,73,487</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	09	01	Salaries										
							03-10	22-OCT-19	4700	22-OCT-19	1,86,708		1,86,708	17,394	1,69,314	EST
							03-11	22-OCT-19	4701	22-OCT-19	67,445		67,445	5,945	61,500	EST
							03-13	22-OCT-19	4703	22-OCT-19	1,19,544		1,19,544	10,830	1,08,714	EST
							03-15	22-OCT-19	4702	22-OCT-19	4,93,014		4,93,014	39,225	4,53,789	EST
							03-16	22-OCT-19	4704	22-OCT-19	16,94,006		16,94,006	1,68,930	15,25,076	EST
							03-25	29-OCT-19	5092	29-OCT-19	1,58,910		1,58,910	14,286	1,44,624	EST
							03-26	29-OCT-19	5093	29-OCT-19	2,87,487		2,87,487	25,245	2,62,242	EST
							03-27	29-OCT-19	5094	29-OCT-19	18,89,116		18,89,116	1,78,432	17,10,684	EST
							03-28	29-OCT-19	5095	29-OCT-19	1,86,708		1,86,708	17,394	1,69,314	EST
							03-29	29-OCT-19	5096	29-OCT-19	67,445		67,445	5,945	61,500	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	09	01	Salaries	03-30	29-OCT-19	5097	29-OCT-19	4,93,014		4,93,014	39,225	4,53,789	EST
							03-31	29-OCT-19	5098	29-OCT-19	1,19,544		1,19,544	10,830	1,08,714	EST
							03-32	29-OCT-19	5099	29-OCT-19	16,94,006		16,94,006	1,68,930	15,25,076	EST
							03-7	22-OCT-19	4697	22-OCT-19	1,58,910		1,58,910	14,286	1,44,624	EST
							03-8	22-OCT-19	4698	22-OCT-19	2,87,487		2,87,487	25,245	2,62,242	EST
							03-9	22-OCT-19	4699	22-OCT-19	20,27,344		20,27,344	1,91,488	18,35,856	EST
<b>Total:</b>											<b>99,30,688</b>		<b>99,30,688</b>	<b>9,33,630</b>	<b>89,97,058</b>	
<b>Total for the Major Head : 2225</b>											<b>99,30,688</b>		<b>99,30,688</b>	<b>9,33,630</b>	<b>89,97,058</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	14-OCT-19	2222	14-OCT-19	1,08,818		1,08,818	6,060	1,02,758	EST
							13-2	14-OCT-19	2223	14-OCT-19	33,275		33,275	3,015	30,260	EST
							13-3	14-OCT-19	2221	14-OCT-19	2,02,608		2,02,608	12,090	1,90,518	EST
<b>Total:</b>											<b>3,44,701</b>		<b>3,44,701</b>	<b>21,165</b>	<b>3,23,536</b>	



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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

2225											<b>Total for the Major Head :</b>	<b>2225</b>	<b>3,44,701</b>	<b>3,44,701</b>	<b>21,165</b>	<b>3,23,536</b>
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

2225	02	001	01	04	01	Salaries	10-1	09-OCT-19	2488	09-OCT-19	85,406		85,406	3,045	82,361	EST
							10-2	09-OCT-19	2489	09-OCT-19	3,01,252		3,01,252	36,180	2,65,072	EST
<b>Total:</b>											<b>3,86,658</b>		<b>3,86,658</b>	<b>39,225</b>	<b>3,47,433</b>	

<b>Total for the Major Head :</b>											<b>2225</b>	<b>3,86,658</b>	<b>3,86,658</b>	<b>39,225</b>	<b>3,47,433</b>
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2225	02	001	01	07	01	Salaries	11-1	10-OCT-19	1131	10-OCT-19	9,086		9,086		9,086	EST
							11-2	14-OCT-19	1200	14-OCT-19	59,144		59,144	4,030	55,114	EST
							11-3	14-OCT-19	1199	14-OCT-19	99,281		99,281	14,060	85,221	EST
							11-4	26-OCT-19	1317	26-OCT-19	99,281		99,281	14,060	85,221	EST
							11-5	26-OCT-19	1318	26-OCT-19	59,144		59,144	4,030	55,114	EST
<b>Total:</b>											<b>3,25,936</b>		<b>3,25,936</b>	<b>36,180</b>	<b>2,89,756</b>	
<b>Total for the Major Head : 2225</b>											<b>3,25,936</b>		<b>3,25,936</b>	<b>36,180</b>	<b>2,89,756</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2225	02	001	01	05	01	Salaries	07-1	17-OCT-19	4726	17-OCT-19	1,35,072		1,35,072	20,060	1,15,012	EST
							07-10	25-OCT-19	5017	25-OCT-19	2,76,706		2,76,706	29,150	2,47,556	EST
							07-11	25-OCT-19	5018	25-OCT-19	48,586		48,586	5,030	43,556	EST
							07-12	25-OCT-19	5013	25-OCT-19	30,189		30,189	2,015	28,174	EST
							07-2	17-OCT-19	4724	17-OCT-19	30,189		30,189	2,015	28,174	EST

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Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2225	02	001	01	05	01	Salaries	07-3	17-OCT-19	4725	17-OCT-19	17,363		17,363	1,529	15,834	EST
							07-4	17-OCT-19	4723	17-OCT-19	48,586		48,586	5,030	43,556	EST
							07-5	17-OCT-19	4722	17-OCT-19	2,76,706		2,76,706	29,150	2,47,556	EST
							07-6	17-OCT-19	4721	17-OCT-19	76,389		76,389	2,030	74,359	EST
							07-7	25-OCT-19	5014	25-OCT-19	17,363		17,363	1,529	15,834	EST
							07-8	25-OCT-19	5015	25-OCT-19	67,536		67,536	10,030	57,506	EST
							07-9	25-OCT-19	5016	25-OCT-19	76,389		76,389	2,030	74,359	EST
<b>Total:</b>											<b>11,01,074</b>		<b>11,01,074</b>	<b>1,09,598</b>	<b>9,91,476</b>	
<b>Total for the Major Head :</b>									<b>2225</b>		<b>11,01,074</b>		<b>11,01,074</b>	<b>1,09,598</b>	<b>9,91,476</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2225	02	001	01	02	01	Salaries	09-1	21-OCT-19	2469	21-OCT-19	68,184		68,184	6,060	62,124	EST
							09-2	21-OCT-19	2471	21-OCT-19	69,355		69,355	5,030	64,325	EST
							09-3	21-OCT-19	2470	21-OCT-19	1,76,377		1,76,377	20,090	1,56,287	EST

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Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2225	02	001	01	02	01	Salaries	09-4	29-OCT-19	2776	29-OCT-19	68,184		68,184	6,060	62,124	EST
							09-5	29-OCT-19	2777	29-OCT-19	1,76,377		1,76,377	20,090	1,56,287	EST
							09-6	29-OCT-19	2778	29-OCT-19	69,355		69,355	5,030	64,325	EST
<b>Total:</b>											<b>6,27,832</b>		<b>6,27,832</b>	<b>62,360</b>	<b>5,65,472</b>	
<b>Total for the Major Head : 2225</b>											<b>6,27,832</b>		<b>6,27,832</b>	<b>62,360</b>	<b>5,65,472</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrol Treasury</b>																
2225	02	001	01	06	01	Salaries	12-1	21-OCT-19	3597	21-OCT-19	1,36,244		1,36,244	6,090	1,30,154	EST
							12-2	21-OCT-19	3598	21-OCT-19	24,843		24,843	2,262	22,581	EST
							12-3	25-OCT-19	3791	25-OCT-19	1,36,244		1,36,244	6,090	1,30,154	EST
							12-4	25-OCT-19	3792	25-OCT-19	24,843		24,843	2,262	22,581	EST
<b>Total:</b>											<b>3,22,174</b>		<b>3,22,174</b>	<b>16,704</b>	<b>3,05,470</b>	
<b>Total for the Major Head : 2225</b>											<b>3,22,174</b>		<b>3,22,174</b>	<b>16,704</b>	<b>3,05,470</b>	

Accounting Month : 7

**Compilation Sheet**

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2425	00	001	03	00	01	Salaries	15-1	19-OCT-19	7526	19-OCT-19	6,38,895		6,38,895	1,15,570	5,23,325	EST
							15-2	19-OCT-19	7527	19-OCT-19	90,682		90,682	14,045	76,637	EST
							15-3	25-OCT-19	7993	25-OCT-19	6,55,280		6,55,280	60,669	5,94,611	EST
<b>Total:</b>											<b>13,84,857</b>		<b>13,84,857</b>	<b>1,90,284</b>	<b>11,94,573</b>	
<b>Total for the Major Head : 2425</b>											<b>13,84,857</b>		<b>13,84,857</b>	<b>1,90,284</b>	<b>11,94,573</b>	

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	001	01	00	01	Salaries	02-11	04-OCT-19	7893	04-OCT-19	55,096		55,096	12,060	43,036	EST
							02-12	04-OCT-19	7892	04-OCT-19	39,048		39,048	3,617	35,431	EST
							02-13	04-OCT-19	7891	04-OCT-19	16,70,858		16,70,858	2,53,200	14,17,658	EST
							02-14	04-OCT-19	7890	04-OCT-19	2,61,885		2,61,885	18,120	2,43,765	EST
							02-15	04-OCT-19	7889	04-OCT-19	4,49,289		4,49,289	41,460	4,07,829	EST
							02-18	23-OCT-19	8829	23-OCT-19	16,72,765		16,72,765	2,53,200	14,19,565	EST
							02-19	23-OCT-19	8830	23-OCT-19	4,50,050		4,50,050	41,528	4,08,522	EST

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Run Date :

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Month of Account : OCTOBER

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

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	001	01	00	01	Salaries	02-20	23-OCT-19	8831	23-OCT-19	2,63,009		2,63,009	18,120	2,44,889	EST
							02-5	29-OCT-19	8834	29-OCT-19	2,71,744		2,71,744	21,078	2,50,666	EST
							02-6	29-OCT-19	8833	29-OCT-19	3,14,374		3,14,374	41,180	2,73,194	EST
							02-7	29-OCT-19	8832	29-OCT-19	78,096		78,096	7,234	70,862	EST
							<b>Total:</b>				<b>55,26,214</b>		<b>55,26,214</b>	<b>7,10,797</b>	<b>48,15,417</b>	
			03	00	01	Salaries	02-1	07-OCT-19	7495	07-OCT-19	84,537		84,537		84,537	EST
							02-10	01-OCT-19	7429	01-OCT-19	9,57,605		9,57,605	1,44,840	8,12,765	EST
							02-16	09-OCT-19	8117	09-OCT-19	99,759		99,759	13,045	86,714	EST
							02-17	09-OCT-19	8118	09-OCT-19	4,91,613		4,91,613	69,420	4,22,193	EST
							02-30	24-OCT-19	9581	24-OCT-19	6,31,516		6,31,516	58,679	5,72,837	EST
							02-31	24-OCT-19	9582	24-OCT-19	99,759		99,759	13,045	86,714	EST
							02-32	24-OCT-19	9580	24-OCT-19	8,94,637		8,94,637	1,24,780	7,69,857	EST
							02-8	01-OCT-19	7430	01-OCT-19	6,31,516		6,31,516	58,679	5,72,837	EST
							02-9	01-OCT-19	7431	01-OCT-19	99,759		99,759	13,045	86,714	EST
							<b>Total:</b>				<b>39,90,701</b>		<b>39,90,701</b>	<b>4,95,533</b>	<b>34,95,168</b>	
	101	02	00	01	01	Salaries	02-2	16-OCT-19	8247	16-OCT-19	2,00,305		2,00,305		2,00,305	EST
							02-21	23-OCT-19	9240	23-OCT-19	7,21,425		7,21,425	92,660	6,28,765	EST
							02-22	23-OCT-19	9241	23-OCT-19	9,57,853		9,57,853	88,672	8,69,181	EST
							02-23	23-OCT-19	9242	23-OCT-19	36,111		36,111	2,030	34,081	EST
							02-24	21-OCT-19	8742	21-OCT-19	7,21,425		7,21,425	92,660	6,28,765	EST
							02-25	21-OCT-19	8743	21-OCT-19	36,111		36,111	2,030	34,081	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	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	101	02	00	01	Salaries	02-26	21-OCT-19	8744	21-OCT-19	9,57,853		9,57,853	88,672	8,69,181	EST		
							02-27	24-OCT-19	9491	24-OCT-19	36,111		36,111	2,030	34,081	EST		
							02-28	24-OCT-19	9490	24-OCT-19	9,96,901		9,96,901	92,289	9,04,612	EST		
							02-29	24-OCT-19	9489	24-OCT-19	7,74,403		7,74,403	97,690	6,76,713	EST		
							02-3	29-OCT-19	8801	29-OCT-19	52,978		52,978	5,030	47,948	EST		
							02-4	29-OCT-19	8802	29-OCT-19	39,048		39,048	3,617	35,431	EST		
<b>Total:</b>											<b>55,30,524</b>		<b>55,30,524</b>	<b>5,67,380</b>	<b>49,63,144</b>			
<b>Total for the Major Head :</b>											<b>2425</b>		<b>1,50,47,439</b>		<b>1,50,47,439</b>	<b>17,73,710</b>	<b>1,32,73,729</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2425	00	001	03	00	01	Salaries	13-2	24-OCT-19	2419	24-OCT-19	6,95,058		6,95,058	75,330	6,19,728	EST
							13-3	24-OCT-19	2417	24-OCT-19	87,282		87,282	8,056	79,226	EST
							13-4	24-OCT-19	2420	24-OCT-19	3,91,665		3,91,665	22,240	3,69,425	EST
							13-5	24-OCT-19	2418	24-OCT-19	6,96,422		6,96,422	63,948	6,32,474	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2425	00	001	03	00	01	Salaries	13-6	24-OCT-19	2421	24-OCT-19	70,484		70,484	2,030	68,454	EST
<b>Total:</b>											<b>19,40,911</b>		<b>19,40,911</b>	<b>1,71,604</b>	<b>17,69,307</b>	
<b>Total for the Major Head :</b>							<b>2425</b>			<b>19,40,911</b>		<b>19,40,911</b>	<b>1,71,604</b>	<b>17,69,307</b>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2425	00	001	03	00	01	Salaries	10-1	09-OCT-19	2633	09-OCT-19	3,10,250		3,10,250	28,731	2,81,519	EST
							10-2	09-OCT-19	2632	09-OCT-19	92,973		92,973	3,045	89,928	EST
							10-3	09-OCT-19	2631	09-OCT-19	1,93,472		1,93,472	18,180	1,75,292	EST
							10-4	28-OCT-19	3135	28-OCT-19	92,973		92,973	3,045	89,928	EST
							10-5	28-OCT-19	3136	28-OCT-19	1,93,472		1,93,472	18,180	1,75,292	EST
							10-6	28-OCT-19	3137	28-OCT-19	3,10,250		3,10,250	28,731	2,81,519	EST
<b>Total:</b>											<b>11,93,390</b>		<b>11,93,390</b>	<b>99,912</b>	<b>10,93,478</b>	
<b>Total for the Major Head :</b>							<b>2425</b>			<b>11,93,390</b>		<b>11,93,390</b>	<b>99,912</b>	<b>10,93,478</b>		

Accounting Month : 7



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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	11-2	26-OCT-19	1390	26-OCT-19	1,75,977		1,75,977	18,090	1,57,887	EST
							11-3	26-OCT-19	1391	26-OCT-19	1,54,058		1,54,058	14,143	1,39,915	EST
							11-4	26-OCT-19	1392	26-OCT-19	34,505		34,505	2,015	32,490	EST
							11-5	26-OCT-19	1393	26-OCT-19	1,75,977		1,75,977	18,090	1,57,887	EST
							11-6	26-OCT-19	1394	26-OCT-19	1,15,010		1,15,010	10,556	1,04,454	EST
							11-7	26-OCT-19	1395	26-OCT-19	34,505		34,505	2,015	32,490	EST
<b>Total:</b>											<b>6,90,032</b>		<b>6,90,032</b>	<b>64,909</b>	<b>6,25,123</b>	
<b>Total for the Major Head : 2425</b>											<b>6,90,032</b>		<b>6,90,032</b>	<b>64,909</b>	<b>6,25,123</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2425	00	001	03	00	01	Salaries	07-1	23-OCT-19	4921	23-OCT-19	10,05,150		10,05,150	92,306	9,12,844	EST
							07-2	23-OCT-19	4920	23-OCT-19	2,00,962		2,00,962	12,090	1,88,872	EST
							07-3	23-OCT-19	4919	23-OCT-19	9,10,916		9,10,916	94,480	8,16,436	EST
							07-4	23-OCT-19	4918	23-OCT-19	1,41,348		1,41,348	20,120	1,21,228	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2425	00	001	03	00	01	Salaries										
<b>Total:</b>											<b>22,58,376</b>		<b>22,58,376</b>	<b>2,18,996</b>	<b>20,39,380</b>	
<b>Total for the Major Head :</b>											<b>2425</b>		<b>22,58,376</b>	<b>2,18,996</b>	<b>20,39,380</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2425	00	001	03	00	01	Salaries										
								05-1	23-OCT-19	3424	23-OCT-19	2,32,884		2,32,884		<b>EST</b>
								05-2	23-OCT-19	3425	23-OCT-19	2,38,248		2,38,248		<b>EST</b>
								05-3	23-OCT-19	3431	23-OCT-19	24,876		24,876	1,015	<b>EST</b>
								05-4	23-OCT-19	3430	23-OCT-19	5,83,586		5,83,586	53,600	<b>EST</b>
								05-5	23-OCT-19	3429	23-OCT-19	6,16,618		6,16,618	66,330	<b>EST</b>
								05-6	23-OCT-19	3428	23-OCT-19	5,83,586		5,83,586	53,600	<b>EST</b>
								05-7	23-OCT-19	3427	23-OCT-19	24,876		24,876	1,015	<b>EST</b>
								05-8	23-OCT-19	3426	23-OCT-19	6,16,618		6,16,618	66,330	<b>EST</b>
<b>Total:</b>											<b>29,21,292</b>		<b>29,21,292</b>	<b>2,41,890</b>	<b>26,79,402</b>	
<b>Total for the Major Head :</b>											<b>2425</b>		<b>29,21,292</b>	<b>2,41,890</b>	<b>26,79,402</b>	

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Month of Account : OCTOBER

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

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2425	00	001	03	00	01	Salaries	06-1	29-OCT-19	4373	29-OCT-19	1,29,082		1,29,082	11,560	1,17,522	EST
							06-2	29-OCT-19	4374	29-OCT-19	6,81,878		6,81,878	92,540	5,89,338	EST
							06-3	29-OCT-19	4372	29-OCT-19	6,98,596		6,98,596	64,696	6,33,900	EST
<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 : 7

Month of Account : OCTOBER

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

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2425	00	001	03	00	01	Salaries	09-1	05-OCT-19	2295	05-OCT-19	2,34,288		2,34,288	21,702	2,12,586	EST
							09-2	05-OCT-19	2294	05-OCT-19	1,59,596		1,59,596	17,120	1,42,476	EST
							09-3	05-OCT-19	2293	05-OCT-19	34,178		34,178	2,015	32,163	EST
							09-4	29-OCT-19	2832	29-OCT-19	78,096		78,096	7,234	70,862	EST
<b>Total:</b>											<b>5,06,158</b>		<b>5,06,158</b>	<b>48,071</b>	<b>4,58,087</b>	
<b>Total for the Major Head : 2425</b>											<b>5,06,158</b>		<b>5,06,158</b>	<b>48,071</b>	<b>4,58,087</b>	

Accounting Month : 7

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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2425	00	001	03	00	01	Salaries	08-1	22-OCT-19	1197	22-OCT-19	64,148		64,148	10,030	54,118	EST
							08-2	22-OCT-19	1196	22-OCT-19	51,144		51,144	10,060	41,084	EST
							08-3	25-OCT-19	1288	25-OCT-19	34,263		34,263	3,015	31,248	EST
							08-4	25-OCT-19	1289	25-OCT-19	1,16,365		1,16,365	10,776	1,05,589	EST
							08-5	25-OCT-19	1290	25-OCT-19	64,148		64,148	10,030	54,118	EST
							08-6	25-OCT-19	1291	25-OCT-19	1,16,365		1,16,365	10,776	1,05,589	EST
							08-7	25-OCT-19	1292	25-OCT-19	1,52,934		1,52,934	20,120	1,32,814	EST
							08-8	25-OCT-19	1293	25-OCT-19	34,263		34,263	3,015	31,248	EST
<b>Total:</b>											<b>6,33,630</b>		<b>6,33,630</b>	<b>77,822</b>	<b>5,55,808</b>	
<b>Total for the Major Head : 2425</b>											<b>6,33,630</b>		<b>6,33,630</b>	<b>77,822</b>	<b>5,55,808</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2425	00	001	03	00	01	Salaries	12-1	24-OCT-19	3790	24-OCT-19	2,34,288		2,34,288	21,702	2,12,586	EST
							12-3	29-OCT-19	3974	29-OCT-19	6,98,596		6,98,596	64,696	6,33,900	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2425	00	001	03	00	01	Salaries	12-4	29-OCT-19	3975	29-OCT-19	3,64,404		3,64,404	24,360	3,40,044	EST
							12-5	29-OCT-19	3976	29-OCT-19	1,32,312		1,32,312	10,120	1,22,192	EST
							12-6	29-OCT-19	3977	29-OCT-19	87,382		87,382	8,126	79,256	EST
							12-7	29-OCT-19	3978	29-OCT-19	64,642		64,642	6,030	58,612	EST
<b>Total:</b>											<b>15,81,624</b>		<b>15,81,624</b>	<b>1,35,034</b>	<b>14,46,590</b>	
<b>Total for the Major Head :</b>											<b>2425</b>		<b>15,81,624</b>	<b>1,35,034</b>	<b>14,46,590</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2425	00	001	03	00	01	Salaries	13-1	10-OCT-19	2179	10-OCT-19	9,945		9,945		9,945	EST
<b>Total:</b>											<b>9,945</b>		<b>9,945</b>		<b>9,945</b>	
<b>Total for the Major Head :</b>											<b>2425</b>		<b>9,945</b>	<b>9,945</b>	<b>9,945</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

**Compilation Sheet**

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Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2425	00	001	03	00	01	Salaries	11-1	01-OCT-19	1109	01-OCT-19	14,640		14,640		14,640	EST
<b>Total:</b>											<b>14,640</b>		<b>14,640</b>		<b>14,640</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>14,640</b>		<b>14,640</b>		<b>14,640</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2425	00	001	03	00	01	Salaries	12-2	29-OCT-19	4085	29-OCT-19	1,780		1,780		1,780	EST
<b>Total:</b>											<b>1,780</b>		<b>1,780</b>		<b>1,780</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>1,780</b>		<b>1,780</b>		<b>1,780</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 12 Economic & 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	09-OCT-19	8141	09-OCT-19	1,21,024		1,21,024		1,21,024	EST
							01-3	18-OCT-19	8659	18-OCT-19	1,41,595		1,41,595		1,41,595	EST
							01-4	19-OCT-19	8778	19-OCT-19	2,79,444		2,79,444		2,79,444	EST
<b>Total:</b>											<b>5,42,063</b>		<b>5,42,063</b>		<b>5,42,063</b>	
<b>Total for the Major Head : 2235</b>											<b>5,42,063</b>		<b>5,42,063</b>		<b>5,42,063</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 12 Economic & 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 : 3 Imphal Sub-Treasury</b>																
2235	60	800	04	00	50	Other Charges	03-1	03-OCT-19	4376	03-OCT-19	53,10,000		53,10,000		53,10,000	EST
<b>Total:</b>											<b>53,10,000</b>		<b>53,10,000</b>		<b>53,10,000</b>	
<b>Total for the Major Head : 2235</b>											<b>53,10,000</b>		<b>53,10,000</b>		<b>53,10,000</b>	

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Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2235	02	105	03	00	01	Salaries		02-26	14-OCT-19	8121	14-OCT-19	8,96,472		8,96,472	77,160	8,19,312	EST
								02-27	14-OCT-19	8120	14-OCT-19	2,43,582		2,43,582	21,180	2,22,402	EST
								02-28	14-OCT-19	8119	14-OCT-19	4,47,503		4,47,503	38,710	4,08,793	EST
								02-4	19-OCT-19	8536	19-OCT-19	96,596		96,596		96,596	EST
								02-42	14-OCT-19	8123	14-OCT-19	1,56,299		1,56,299	14,090	1,42,209	EST
								02-43	14-OCT-19	8122	14-OCT-19	46,90,698		46,90,698	4,11,130	42,79,568	EST
								02-63	29-OCT-19	9759	29-OCT-19	3,82,753		3,82,753	38,680	3,44,073	EST
								02-64	29-OCT-19	9758	29-OCT-19	1,56,299		1,56,299	14,090	1,42,209	EST
								02-65	29-OCT-19	9757	29-OCT-19	2,43,582		2,43,582	21,180	2,22,402	EST
								02-66	29-OCT-19	9756	29-OCT-19	46,51,271		46,51,271	4,11,100	42,40,171	EST
								02-67	29-OCT-19	9755	29-OCT-19	8,96,472		8,96,472	77,160	8,19,312	EST
								02-7	25-OCT-19	8559	25-OCT-19	20,908		20,908		20,908	EST
<b>Total:</b>											<b>1,28,82,435</b>		<b>1,28,82,435</b>	<b>11,24,480</b>	<b>1,17,57,955</b>		
<b>Total for the Major Head : 2235</b>											<b>1,28,82,435</b>		<b>1,28,82,435</b>	<b>11,24,480</b>	<b>1,17,57,955</b>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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	05-19	23-OCT-19	3402	23-OCT-19	79,150		79,150	6,060	73,090	EST	
							05-20	23-OCT-19	3404	23-OCT-19	67,285		67,285	6,060	61,225	EST	
							05-21	23-OCT-19	3405	23-OCT-19	5,71,174		5,71,174	49,450	5,21,724	EST	
							05-22	23-OCT-19	3403	23-OCT-19	2,01,278		2,01,278	9,090	1,92,188	EST	
<b>Total:</b>											<b>9,18,887</b>		<b>9,18,887</b>	<b>70,660</b>	<b>8,48,227</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>9,18,887</b>	<b>9,18,887</b>	<b>70,660</b>	<b>8,48,227</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2235	02	105	03	00	01	Salaries	06-17	21-OCT-19	3620	21-OCT-19	11,36,349		11,36,349	83,280	10,53,069	EST	
							06-19	29-OCT-19	4025	29-OCT-19	11,36,349		11,36,349	83,280	10,53,069	EST	
<b>Total:</b>											<b>22,72,698</b>		<b>22,72,698</b>	<b>1,66,560</b>	<b>21,06,138</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>22,72,698</b>	<b>22,72,698</b>	<b>1,66,560</b>	<b>21,06,138</b>	

Accounting Month : 7

Month of Account :

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Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2235	01	001	01	00	01	Salaries	03-10	01-OCT-19	4350	01-OCT-19	44,012		44,012	3,950	40,062	EST	
							03-11	01-OCT-19	4348	01-OCT-19	86,307		86,307	5,120	81,187	EST	
							03-19	24-OCT-19	5348	24-OCT-19	1,36,269		1,36,269	25,120	1,11,149	EST	
							03-20	24-OCT-19	5349	24-OCT-19	1,50,478		1,50,478	11,240	1,39,238	EST	
							03-21	24-OCT-19	5347	24-OCT-19	44,012		44,012	3,950	40,062	EST	
							03-8	01-OCT-19	4349	01-OCT-19	64,171		64,171	6,120	58,051	EST	
							03-9	01-OCT-19	4351	01-OCT-19	1,94,856		1,94,856	40,180	1,54,676	EST	
						<b>Total:</b>					<b>7,20,105</b>		<b>7,20,105</b>	<b>95,680</b>	<b>6,24,425</b>		
	200		08	00	50	Other Charges	03-2	04-OCT-19	4347	04-OCT-19	5,00,000		5,00,000		5,00,000	EST	
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>		
	800		01	00	50	Other Charges	03-3	04-OCT-19	4426	04-OCT-19	5,00,000		5,00,000		5,00,000	EST	
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>17,20,105</b>	<b>17,20,105</b>	<b>95,680</b>	<b>16,24,425</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-11	25-OCT-19	8147	25-OCT-19	63,083		63,083	5,641	57,442	EST
							15-11	25-OCT-19	8146	25-OCT-19	1,89,582		1,89,582	21,090	1,68,492	EST
							15-11	25-OCT-19	8145	25-OCT-19	2,10,334		2,10,334	19,327	1,91,007	EST
							15-11	25-OCT-19	8144	25-OCT-19	88,512		88,512	10,060	78,452	EST
							15-11	25-OCT-19	8143	25-OCT-19	74,466		74,466	10,120	64,346	EST
							15-11	25-OCT-19	8142	25-OCT-19	1,78,227		1,78,227	16,685	1,61,542	EST
							15-25	17-OCT-19	7460	17-OCT-19	58,042		58,042	5,288	52,754	EST
							15-38	14-OCT-19	7200	14-OCT-19	1,89,582		1,89,582	21,090	1,68,492	EST
							15-39	14-OCT-19	7199	14-OCT-19	1,78,227		1,78,227	16,685	1,61,542	EST
							15-40	14-OCT-19	7202	14-OCT-19	63,083		63,083	5,641	57,442	EST
							15-41	14-OCT-19	7204	14-OCT-19	74,466		74,466	10,120	64,346	EST
							15-45	14-OCT-19	7193	14-OCT-19	88,512		88,512	10,060	78,452	EST
							15-46	14-OCT-19	7197	14-OCT-19	2,10,334		2,10,334	19,327	1,91,007	EST
							15-87	25-OCT-19	8197	25-OCT-19	58,042		58,042	5,288	52,754	EST
						<b>Total:</b>					<b>17,24,492</b>		<b>17,24,492</b>	<b>1,76,422</b>	<b>15,48,070</b>	
			25	00	01	Salaries	15-10	25-OCT-19	8154	25-OCT-19	39,474		39,474	5,030	34,444	EST
							15-51	14-OCT-19	7207	14-OCT-19	39,474		39,474	5,030	34,444	EST
						<b>Total:</b>					<b>78,948</b>		<b>78,948</b>	<b>10,060</b>	<b>68,888</b>	
			21	00	50	Other Charges	15-13	10-OCT-19	7305	10-OCT-19	2,28,503		2,28,503		2,28,503	EST
						<b>Total:</b>					<b>2,28,503</b>		<b>2,28,503</b>		<b>2,28,503</b>	
				02	50	Other Charges	15-21	16-OCT-19	7517	16-OCT-19	3,00,000		3,00,000		3,00,000	EST

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Suspense Group : **12** Economic & Social Service SuspenseGrant Code : **44** Social Welfare DepartmentCategorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	21	02	50	Other Charges					<b>Total:</b>		<b>3,00,000</b>		<b>3,00,000</b>	
			33	00	01	Salaries	15-22	17-OCT-19	7457	17-OCT-19	68,995		68,995	10,120	58,875	EST
							15-23	17-OCT-19	7458	17-OCT-19	93,757		93,757	10,060	83,697	EST
							15-24	17-OCT-19	7459	17-OCT-19	30,975		30,975	4,015	26,960	EST
							15-88	25-OCT-19	8196	25-OCT-19	30,975		30,975	4,015	26,960	EST
							15-89	25-OCT-19	8195	25-OCT-19	93,757		93,757	10,060	83,697	EST
							15-90	25-OCT-19	8194	25-OCT-19	68,995		68,995	10,120	58,875	EST
									<b>Total:</b>		<b>3,87,454</b>		<b>3,87,454</b>	<b>48,390</b>	<b>3,39,064</b>	
					11	Domestic Travel Ex	15-60	23-OCT-19	7717	23-OCT-19	20,000		20,000		20,000	EST
									<b>Total:</b>		<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
	101		11	05	34	Scholarship/Stipen	15-62	24-OCT-19	8538	24-OCT-19	4,87,500		4,87,500		4,87,500	EST
									<b>Total:</b>		<b>4,87,500</b>		<b>4,87,500</b>		<b>4,87,500</b>	
					06	Grants- In - Aid Ge	15-61	23-OCT-19	7783	23-OCT-19	12,00,000		12,00,000		12,00,000	EST
									<b>Total:</b>		<b>12,00,000</b>		<b>12,00,000</b>		<b>12,00,000</b>	
	102		54	00	01	Salaries	15-99	25-OCT-19	8165	25-OCT-19	65,564		65,564	10,030	55,534	EST
									<b>Total:</b>		<b>65,564</b>		<b>65,564</b>	<b>10,030</b>	<b>55,534</b>	
			14	00	01	Salaries	15-10	25-OCT-19	8157	25-OCT-19	1,27,862		1,27,862	17,965	1,09,897	EST
							15-10	25-OCT-19	8156	25-OCT-19	92,293		92,293	6,045	86,248	EST
							15-10	25-OCT-19	8155	25-OCT-19	2,13,484		2,13,484	23,150	1,90,334	EST
							15-27	17-OCT-19	7462	17-OCT-19	37,291		37,291	2,030	35,261	EST
							15-42	14-OCT-19	7213	14-OCT-19	1,27,862		1,27,862	11,305	1,16,557	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 : 1 Imphal East Treasury</b>																
2235	02	102	14	00	01	Salaries	15-43	14-OCT-19	7206	14-OCT-19	92,293		92,293	6,045	86,248	EST
							15-44	14-OCT-19	7205	14-OCT-19	2,61,015		2,61,015	23,180	2,37,835	EST
							15-53	11-OCT-19	7123	11-OCT-19	29,635		29,635	2,015	27,620	EST
							15-57	11-OCT-19	7124	11-OCT-19	47,004		47,004	3,030	43,974	EST
							15-85	25-OCT-19	8199	25-OCT-19	37,291		37,291	2,030	35,261	EST
							15-96	25-OCT-19	7923	25-OCT-19	47,004		47,004	3,030	43,974	EST
							15-98	25-OCT-19	7924	25-OCT-19	29,635		29,635	2,015	27,620	EST
							<b>Total:</b>				<b>11,42,669</b>		<b>11,42,669</b>	<b>1,01,840</b>	<b>10,40,829</b>	
			40	00	01	Salaries	15-10	01-OCT-19	6762	01-OCT-19	9,17,981		9,17,981	84,898	8,33,083	EST
							15-11	01-OCT-19	6763	01-OCT-19	60,324		60,324	4,030	56,294	EST
							15-11	25-OCT-19	8160	25-OCT-19	71,204		71,204	10,120	61,084	EST
							15-12	01-OCT-19	6760	01-OCT-19	69,695		69,695	10,040	59,655	EST
							15-15	16-OCT-19	7398	16-OCT-19	1,23,845		1,23,845	15,090	1,08,755	EST
							15-16	16-OCT-19	7399	16-OCT-19	4,06,747		4,06,747	65,360	3,41,387	EST
							15-17	16-OCT-19	7395	16-OCT-19	70,900		70,900	60	70,840	EST
							15-18	16-OCT-19	7396	16-OCT-19	33,199		33,199	3,026	30,173	EST
							15-19	16-OCT-19	7394	16-OCT-19	30,247		30,247	1,015	29,232	EST
							15-20	16-OCT-19	7397	16-OCT-19	9,11,306		9,11,306	85,171	8,26,135	EST
							15-29	14-OCT-19	7160	14-OCT-19	28,390		28,390	1,015	27,375	EST
							15-30	14-OCT-19	7159	14-OCT-19	1,00,233		1,00,233	11,060	89,173	EST
							15-31	14-OCT-19	7158	14-OCT-19	59,881		59,881	12,040	47,841	EST

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Suspense Group :  

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	40	00	01	Salaries	15-32	14-OCT-19	7212	14-OCT-19	71,204		71,204	10,120	61,084	EST
							15-33	14-OCT-19	7210	14-OCT-19	3,62,082		3,62,082	60,210	3,01,872	EST
							15-34	14-OCT-19	7211	14-OCT-19	18,266		18,266	1,615	16,651	EST
							15-35	14-OCT-19	7209	14-OCT-19	91,340		91,340	8,284	83,056	EST
							15-5	09-OCT-19	6977	09-OCT-19	28,515		28,515	1,015	27,500	EST
							15-6	09-OCT-19	6976	09-OCT-19	5,30,592		5,30,592	80,450	4,50,142	EST
							15-66	25-OCT-19	8387	25-OCT-19	56,780		56,780	2,030	54,750	EST
							15-67	25-OCT-19	8386	25-OCT-19	2,00,466		2,00,466	22,120	1,78,346	EST
							15-68	25-OCT-19	8385	25-OCT-19	1,19,762		1,19,762	24,080	95,682	EST
							15-7	09-OCT-19	6975	09-OCT-19	9,46,435		9,46,435	88,197	8,58,238	EST
							15-74	25-OCT-19	8068	25-OCT-19	1,23,845		1,23,845	15,090	1,08,755	EST
							15-75	25-OCT-19	8067	25-OCT-19	33,199		33,199	3,026	30,173	EST
							15-76	25-OCT-19	8066	25-OCT-19	4,06,747		4,06,747	65,360	3,41,387	EST
							15-77	25-OCT-19	8065	25-OCT-19	30,247		30,247	1,015	29,232	EST
							15-78	25-OCT-19	8064	25-OCT-19	9,11,306		9,11,306	85,171	8,26,135	EST
							15-79	25-OCT-19	8063	25-OCT-19	70,900		70,900	60	70,840	EST
							15-8	09-OCT-19	6974	09-OCT-19	70,900		70,900	60	70,840	EST
							15-80	25-OCT-19	8454	25-OCT-19	18,35,962		18,35,962	1,69,796	16,66,166	EST
							15-81	25-OCT-19	8453	25-OCT-19	1,39,390		1,39,390	20,080	1,19,310	EST
							15-82	25-OCT-19	8455	25-OCT-19	13,63,532		13,63,532	1,90,600	11,72,932	EST
							15-9	01-OCT-19	6761	01-OCT-19	6,81,766		6,81,766	95,300	5,86,466	EST



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Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	103	28	01	50	Other Charges	15-59	14-OCT-19	7429	14-OCT-19	1,42,000		1,42,000		1,42,000	EST
<b>Total:</b>											<b>1,42,000</b>		<b>1,42,000</b>		<b>1,42,000</b>	
			02	01	31	Grants- In - Aid Ge	15-64	24-OCT-19	8540	24-OCT-19	16,77,900		16,77,900		16,77,900	EST
<b>Total:</b>											<b>16,77,900</b>		<b>16,77,900</b>		<b>16,77,900</b>	
			03	01	36	Grant -In- aid Gen	15-65	24-OCT-19	8141	24-OCT-19	2,09,738		2,09,738		2,09,738	EST
<b>Total:</b>											<b>2,09,738</b>		<b>2,09,738</b>		<b>2,09,738</b>	
		104	31	00	50	Other Charges	15-14	10-OCT-19	7306	10-OCT-19	5,00,000		5,00,000		5,00,000	EST
<b>Total:</b>											<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
		105	16	00	50	Other Charges	15-58	11-OCT-19	7376	11-OCT-19	2,25,000		2,25,000		2,25,000	EST
							15-71	29-OCT-19	8723	29-OCT-19	97,500		97,500		97,500	EST
<b>Total:</b>											<b>3,22,500</b>		<b>3,22,500</b>		<b>3,22,500</b>	
		106	33	01	50	Other Charges	15-72	29-OCT-19	8822	29-OCT-19	7,57,14,668		7,57,14,668		7,57,14,668	EST
							15-73	29-OCT-19	8823	29-OCT-19	10,77,66,676		10,77,66,676		10,77,66,676	EST
<b>Total:</b>											<b>18,34,81,344</b>		<b>18,34,81,344</b>		<b>18,34,81,344</b>	
		200	12	01	50	Other Charges	15-69	29-OCT-19	8726	29-OCT-19	15,00,000		15,00,000		15,00,000	EST
<b>Total:</b>											<b>15,00,000</b>		<b>15,00,000</b>		<b>15,00,000</b>	
		800	30	00	01	Salaries	15-10	25-OCT-19	8153	25-OCT-19	37,667		37,667	5,030	32,637	EST
							15-11	25-OCT-19	8152	25-OCT-19	59,956		59,956	10,120	49,836	EST
							15-26	17-OCT-19	7461	17-OCT-19	39,048		39,048	3,617	35,431	EST
							15-37	14-OCT-19	7194	14-OCT-19	37,667		37,667	5,030	32,637	EST
							15-47	14-OCT-19	7201	14-OCT-19	59,956		59,956	10,120	49,836	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 : 1 Imphal East Treasury</b>																
2235	02	800	30	00	01	Salaries	15-86	25-OCT-19	8198	25-OCT-19	39,048		39,048	3,617	35,431	EST
<b>Total:</b>											<b>2,73,342</b>		<b>2,73,342</b>	<b>37,534</b>	<b>2,35,808</b>	
<b>Total for the Major Head : 2235</b>											<b>20,87,17,122</b>	<b>61,594</b>	<b>*****</b>	<b>21,82,788</b>	<b>20,64,72,740</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2235	02	102	40	00	01	Salaries	04-1	23-OCT-19	626	23-OCT-19	75,768		75,768	6,924	68,844	EST
							04-2	23-OCT-19	627	23-OCT-19	61,964		61,964	5,060	56,904	EST
							04-3	23-OCT-19	628	23-OCT-19	3,13,148		3,13,148	48,240	2,64,908	EST
							04-4	23-OCT-19	630	23-OCT-19	1,65,995		1,65,995	15,125	1,50,870	EST
							04-5	23-OCT-19	631	23-OCT-19	43,986		43,986	4,089	39,897	EST
							04-6	23-OCT-19	632	23-OCT-19	2,72,042		2,72,042	46,210	2,25,832	EST
							04-7	25-OCT-19	657	25-OCT-19	61,964		61,964	5,060	56,904	EST
							04-8	25-OCT-19	656	25-OCT-19	2,19,333		2,19,333	20,368	1,98,965	EST
							04-9	25-OCT-19	629	25-OCT-19	2,64,329		2,64,329	24,556	2,39,773	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2235	02	102	40	00	01	Salaries										
<b>Total:</b>											<b>14,78,529</b>		<b>14,78,529</b>	<b>1,75,632</b>	<b>13,02,897</b>	
<b>Total for the Major Head : 2235</b>											<b>14,78,529</b>		<b>14,78,529</b>	<b>1,75,632</b>	<b>13,02,897</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	001	01	00	01	Salaries										
								02-11	01-OCT-19	7755	01-OCT-19	66,398		66,398	6,052	60,346 EST
								02-25	09-OCT-19	7945	09-OCT-19	24,843		24,843	2,262	22,581 EST
								02-32	23-OCT-19	8842	23-OCT-19	66,398		66,398	6,052	60,346 EST
								02-33	14-OCT-19	8351	14-OCT-19	45,670		45,670	4,138	41,532 EST
								02-47	24-OCT-19	9419	24-OCT-19	45,670		45,670	4,138	41,532 EST
								02-57	24-OCT-19	9448	24-OCT-19	24,843		24,843	2,262	22,581 EST
<b>Total:</b>											<b>2,73,822</b>		<b>2,73,822</b>	<b>24,904</b>	<b>2,48,918</b>	
			11	00	01	Salaries										
								02-18	09-OCT-19	7938	09-OCT-19	68,995		68,995	10,120	58,875 EST
								02-19	09-OCT-19	7939	09-OCT-19	78,672		78,672	11,060	67,612 EST
								02-20	09-OCT-19	7940	09-OCT-19	21,160		21,160	1,830	19,330 EST

**Compilation Sheet**

Run Date :

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Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2235	02	001	11	00	01	Salaries	02-60	24-OCT-19	9445	24-OCT-19	21,160		21,160	1,830	19,330	EST	
							02-61	24-OCT-19	9444	24-OCT-19	78,672		78,672	11,060	67,612	EST	
							02-62	24-OCT-19	9443	24-OCT-19	68,995		68,995	10,120	58,875	EST	
						<b>Total:</b>					<b>3,37,654</b>		<b>3,37,654</b>	<b>46,020</b>	<b>2,91,634</b>		
			16	00	01	Salaries	02-10	01-OCT-19	7756	01-OCT-19	91,241		91,241	8,314	82,927	EST	
							02-12	01-OCT-19	7754	01-OCT-19	34,178		34,178	1,015	33,163	EST	
							02-13	01-OCT-19	7753	01-OCT-19	67,319		67,319	8,030	59,289	EST	
							02-29	23-OCT-19	8839	23-OCT-19	91,241		91,241	8,314	82,927	EST	
							02-30	23-OCT-19	8840	23-OCT-19	34,178		34,178	1,015	33,163	EST	
							02-31	23-OCT-19	8841	23-OCT-19	2,97,346		2,97,346	33,180	2,64,166	EST	
							02-9	01-OCT-19	7757	01-OCT-19	2,30,027		2,30,027	25,150	2,04,877	EST	
						<b>Total:</b>					<b>8,45,530</b>		<b>8,45,530</b>	<b>85,018</b>	<b>7,60,512</b>		
			101	15	00	01	Salaries	02-3	19-OCT-19	8419	19-OCT-19	39,549		39,549	1,530	38,019	EST
							02-38	14-OCT-19	8346	14-OCT-19	34,776		34,776	3,062	31,714	EST	
							02-39	14-OCT-19	8345	14-OCT-19	1,26,921		1,26,921	11,491	1,15,430	EST	
							02-40	14-OCT-19	8344	14-OCT-19	60,374		60,374	3,030	57,344	EST	
							02-41	14-OCT-19	8343	14-OCT-19	6,21,839		6,21,839	33,920	5,87,919	EST	
							02-52	24-OCT-19	9414	24-OCT-19	34,776		34,776	3,062	31,714	EST	
							02-53	24-OCT-19	9413	24-OCT-19	1,26,921		1,26,921	11,491	1,15,430	EST	
							02-54	24-OCT-19	9412	24-OCT-19	60,374		60,374	3,030	57,344	EST	
							02-55	24-OCT-19	9411	24-OCT-19	5,57,139		5,57,139	33,890	5,23,249	EST	

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Month of Account : OCTOBER

Suspense Group : **12** Economic & Social Service SuspenseGrant Code : **44** Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	101	15	00	01	Salaries	02-6	25-OCT-19	9420	25-OCT-19	39,549		39,549	1,530	38,019	EST
<b>Total:</b>											<b>17,02,218</b>		<b>17,02,218</b>	<b>1,06,036</b>	<b>15,96,182</b>	
			10	03	01	Salaries	02-36	14-OCT-19	8348	14-OCT-19	35,705		35,705	3,151	32,554	EST
							02-37	14-OCT-19	8347	14-OCT-19	1,82,930		1,82,930	16,583	1,66,347	EST
							02-50	24-OCT-19	9416	24-OCT-19	35,705		35,705	3,151	32,554	EST
							02-51	24-OCT-19	9415	24-OCT-19	1,82,930		1,82,930	16,583	1,66,347	EST
<b>Total:</b>											<b>4,37,270</b>		<b>4,37,270</b>	<b>39,468</b>	<b>3,97,802</b>	
		102	14	00	01	Salaries	02-21	09-OCT-19	7941	09-OCT-19	95,212		95,212	10,060	85,152	EST
							02-34	14-OCT-19	8350	14-OCT-19	17,388		17,388	1,531	15,857	EST
							02-35	14-OCT-19	8349	14-OCT-19	27,477		27,477	1,015	26,462	EST
							02-48	24-OCT-19	9418	24-OCT-19	17,388		17,388	1,531	15,857	EST
							02-49	24-OCT-19	9417	24-OCT-19	27,477		27,477	1,015	26,462	EST
							02-59	24-OCT-19	9446	24-OCT-19	95,212		95,212	10,060	85,152	EST
<b>Total:</b>											<b>2,80,154</b>		<b>2,80,154</b>	<b>25,212</b>	<b>2,54,942</b>	
		103	27	00	01	Salaries	02-14	01-OCT-19	7628	01-OCT-19	83,299		83,299	16,060	67,239	EST
							02-15	01-OCT-19	7627	01-OCT-19	86,803		86,803	14,060	72,743	EST
							02-16	01-OCT-19	7626	01-OCT-19	31,829		31,829	5,030	26,799	EST
							02-17	01-OCT-19	7625	01-OCT-19	1,47,699		1,47,699	13,409	1,34,290	EST
							02-2	05-OCT-19	7849	05-OCT-19	86,803		86,803	14,060	72,743	EST
							02-44	23-OCT-19	8835	23-OCT-19	1,47,699		1,47,699	13,409	1,34,290	EST
							02-45	23-OCT-19	8836	23-OCT-19	31,829		31,829	5,030	26,799	EST

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2235	02	103	27	00	01	Salaries	02-46	23-OCT-19	8837	23-OCT-19	1,70,102		1,70,102	30,120	1,39,982	EST	
<b>Total:</b>											<b>7,86,063</b>		<b>7,86,063</b>	<b>1,11,178</b>	<b>6,74,885</b>		
			31	00	01	Salaries	02-1	04-OCT-19	7760	04-OCT-19	3,17,168		3,17,168	90,180	2,26,988	EST	
							02-22	09-OCT-19	7942	09-OCT-19	4,37,289		4,37,289	57,240	3,80,049	EST	
							02-58	24-OCT-19	9447	24-OCT-19	4,37,289		4,37,289	57,240	3,80,049	EST	
<b>Total:</b>											<b>11,91,746</b>		<b>11,91,746</b>	<b>2,04,660</b>	<b>9,87,086</b>		
			15	00	50	Other Charges	02-5	29-OCT-19	8838	29-OCT-19	8,00,000		8,00,000		8,00,000	EST	
<b>Total:</b>											<b>8,00,000</b>		<b>8,00,000</b>		<b>8,00,000</b>		
	800		30	00	01	Salaries	02-23	09-OCT-19	7943	09-OCT-19	60,910		60,910	7,060	53,850	EST	
							02-24	09-OCT-19	7944	09-OCT-19	39,048		39,048	3,617	35,431	EST	
							02-56	24-OCT-19	9449	24-OCT-19	39,048		39,048	3,617	35,431	EST	
							02-8	25-OCT-19	9522	25-OCT-19	17,694		17,694	60	17,634	EST	
<b>Total:</b>											<b>1,56,700</b>		<b>1,56,700</b>	<b>14,354</b>	<b>1,42,346</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>68,11,157</b>	<b>68,11,157</b>	<b>6,56,850</b>	<b>61,54,307</b>	

Accounting Month : 7

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Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 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	13-16	15-OCT-19	2231	15-OCT-19	24,843		24,843	2,262	22,581	EST
							13-37	25-OCT-19	2441	25-OCT-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>	

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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 : 8 Senapati Treasury</b>																
2235	02	001	01	00	01	Salaries	10-5	09-OCT-19	2461	09-OCT-19	24,843		24,843	2,262	22,581	EST
							10-9	24-OCT-19	2921	24-OCT-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 : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 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	04-OCT-19	1149	04-OCT-19	24,843		24,843	2,262	22,581	EST
							11-8	25-OCT-19	1345	25-OCT-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>	

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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	07-24	10-OCT-19	4452	10-OCT-19	24,843		24,843	2,262	22,581	EST
							07-43	24-OCT-19	4864	24-OCT-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>	
		102	40	00	01	Salaries	07-13	09-OCT-19	4480	09-OCT-19	23,437		23,437	2,112	21,325	EST
							07-14	09-OCT-19	4479	09-OCT-19	2,13,468		2,13,468	47,120	1,66,348	EST
							07-15	09-OCT-19	4478	09-OCT-19	89,992		89,992	8,316	81,676	EST
							07-17	09-OCT-19	4468	09-OCT-19	23,472		23,472	2,109	21,363	EST
							07-18	09-OCT-19	4467	09-OCT-19	63,947		63,947	10,060	53,887	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 : 10 Churachandpur Treasury</b>																
2235	02	102	40	00	01	Salaries	07-25	14-OCT-19	4469	14-OCT-19	1,06,208		1,06,208	9,736	96,472	EST
							07-39	24-OCT-19	4900	24-OCT-19	89,992		89,992	8,316	81,676	EST
							07-40	24-OCT-19	4899	24-OCT-19	23,437		23,437	2,112	21,325	EST
							07-41	24-OCT-19	4898	24-OCT-19	2,13,468		2,13,468	47,120	1,66,348	EST
							07-56	25-OCT-19	4989	25-OCT-19	1,87,098		1,87,098	30,090	1,57,008	EST
							07-57	25-OCT-19	4990	25-OCT-19	66,546		66,546	5,973	60,573	EST
<b>Total:</b>											<b>11,01,065</b>		<b>11,01,065</b>	<b>1,73,064</b>	<b>9,28,001</b>	
<b>Total for the Major Head : 2235</b>											<b>11,50,751</b>		<b>11,50,751</b>	<b>1,77,588</b>	<b>9,73,163</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	001	01	00	01	Salaries	05-27	25-OCT-19	3518	25-OCT-19	24,843		24,843	2,262	22,581	EST
							05-6	17-OCT-19	3182	17-OCT-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	05-31	25-OCT-19	3514	25-OCT-19	35,684		35,684	3,015	32,669	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	800	30	00	01	Salaries	05-10	17-OCT-19	3183	17-OCT-19	39,048		39,048	3,617	35,431	EST
							05-28	25-OCT-19	3517	25-OCT-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 : 2235</b>											<b>13,78,090</b>		<b>13,78,090</b>	<b>1,43,462</b>	<b>12,34,628</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	001	01	00	01	Salaries	06-3	14-OCT-19	3537	14-OCT-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	06-4	14-OCT-19	3539	14-OCT-19	30,059		30,059	2,015	28,044	EST
							06-5	14-OCT-19	3538	14-OCT-19	69,395		69,395	8,120	61,275	EST
							06-6	14-OCT-19	3541	14-OCT-19	85,751		85,751	8,060	77,691	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	06-1	10-OCT-19	3465	10-OCT-19	2,160		2,160		2,160	EST
							06-13	14-OCT-19	3522	14-OCT-19	28,616		28,616	3,015	25,601	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	102	14	00	01	Salaries	06-2	10-OCT-19	3466	10-OCT-19	2,46,734		2,46,734	30,180	2,16,554	EST
							06-21	29-OCT-19	3961	29-OCT-19	28,616		28,616	3,015	25,601	EST
							06-7	14-OCT-19	3542	14-OCT-19	41,909		41,909	5,030	36,879	EST
						<b>Total:</b>					<b>3,48,035</b>		<b>3,48,035</b>	<b>41,240</b>	<b>3,06,795</b>	
			40	00	01	Salaries	06-10	14-OCT-19	3523	14-OCT-19	97,398		97,398	20,090	77,308	EST
							06-11	14-OCT-19	3524	14-OCT-19	40,453		40,453	3,722	36,731	EST
							06-12	14-OCT-19	3525	14-OCT-19	29,419		29,419	3,015	26,404	EST
							06-14	16-OCT-19	3474	16-OCT-19	1,37,306		1,37,306	25,120	1,12,186	EST
							06-15	16-OCT-19	3472	16-OCT-19	22,142		22,142	1,982	20,160	EST
							06-16	16-OCT-19	3473	16-OCT-19	10,30,654		10,30,654	96,022	9,34,632	EST
							06-18	21-OCT-19	3687	21-OCT-19	8,23,679		8,23,679	1,65,720	6,57,959	EST
							06-20	29-OCT-19	3960	29-OCT-19	29,419		29,419	3,015	26,404	EST
							06-22	29-OCT-19	3958	29-OCT-19	97,398		97,398	20,090	77,308	EST
							06-23	29-OCT-19	3959	29-OCT-19	40,453		40,453	3,722	36,731	EST
						<b>Total:</b>					<b>23,48,321</b>		<b>23,48,321</b>	<b>3,42,498</b>	<b>20,05,823</b>	
		103	31	00	01	Salaries	06-8	14-OCT-19	3540	14-OCT-19	39,048		39,048	3,617	35,431	EST
							06-9	14-OCT-19	3543	14-OCT-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>31,28,148</b>		<b>31,28,148</b>	<b>4,29,928</b>	<b>26,98,220</b>	

Accounting Month : 7

Month of Account :

**12** **Economic & Social Service Suspense**

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2235	02	001	01	00	01	Salaries	09-1	11-OCT-19	2323	11-OCT-19	49,686		49,686	4,524	45,162	EST	
							09-18	24-OCT-19	2631	24-OCT-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>		
		102	40	00	01	Salaries	09-15	24-OCT-19	2652	24-OCT-19	20,585		20,585	1,832	18,753	EST	
							09-16	24-OCT-19	2651	24-OCT-19	83,642		83,642	7,737	75,905	EST	
							09-23	31-OCT-19	2873	31-OCT-19	83,642		83,642	7,737	75,905	EST	
							09-24	31-OCT-19	2872	31-OCT-19	1,84,536		1,84,536	28,150	1,56,386	EST	
							09-25	31-OCT-19	2871	31-OCT-19	20,585		20,585	1,832	18,753	EST	
							09-26	31-OCT-19	2870	31-OCT-19	61,964		61,964	5,060	56,904	EST	
							09-5	24-OCT-19	2649	24-OCT-19	1,84,536		1,84,536	28,150	1,56,386	EST	
							09-6	24-OCT-19	2650	24-OCT-19	61,964		61,964	5,060	56,904	EST	
<b>Total:</b>											<b>7,01,454</b>		<b>7,01,454</b>	<b>85,558</b>	<b>6,15,896</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>8,00,826</b>		<b>8,00,826</b>	<b>94,606</b>	<b>7,06,220</b>

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Run Date :

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Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2235	02	102	14	00	01	Salaries	08-2	22-OCT-19	1178	22-OCT-19	1,55,997		1,55,997	32,090	1,23,907	EST
							08-7	23-OCT-19	1221	23-OCT-19	1,55,997		1,55,997	32,090	1,23,907	EST
<b>Total:</b>											<b>3,11,994</b>		<b>3,11,994</b>	<b>64,180</b>	<b>2,47,814</b>	
		103	31	00	01	Salaries	08-1	22-OCT-19	1179	22-OCT-19	55,262		55,262	11,030	44,232	EST
							08-6	23-OCT-19	1220	23-OCT-19	55,262		55,262	30	55,232	EST
<b>Total:</b>											<b>1,10,524</b>		<b>1,10,524</b>	<b>11,060</b>	<b>99,464</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>4,22,518</b>		<b>4,22,518</b>	<b>75,240</b>	<b>3,47,278</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	001	01	00	01	Salaries	12-20	09-OCT-19	3383	09-OCT-19	49,686		49,686	4,524	45,162	EST
							12-33	31-OCT-19	4055	31-OCT-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 :</b>									<b>2235</b>		<b>99,372</b>		<b>99,372</b>	<b>9,048</b>	<b>90,324</b>	

Accounting Month : 7

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Run Date :

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Month of Account :OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2235	02	102	40	00	01	Salaries	16-1	19-OCT-19	1124	19-OCT-19	1,32,796		1,32,796	12,104	1,20,692	EST
							16-10	25-OCT-19	1201	25-OCT-19	3,97,937		3,97,937	70,330	3,27,607	EST
							16-11	25-OCT-19	1202	25-OCT-19	1,40,385		1,40,385	25,120	1,15,265	EST
							16-12	25-OCT-19	1199	25-OCT-19	4,21,356		4,21,356	39,267	3,82,089	EST
							16-2	19-OCT-19	1125	19-OCT-19	3,97,937		3,97,937	70,330	3,27,607	EST
							16-3	19-OCT-19	1127	19-OCT-19	28,616		28,616	1,015	27,601	EST
							16-4	19-OCT-19	1126	19-OCT-19	1,40,385		1,40,385	25,120	1,15,265	EST
							16-5	19-OCT-19	1123	19-OCT-19	4,21,356		4,21,356	39,267	3,82,089	EST
							16-7	25-OCT-19	1203	25-OCT-19	28,616		28,616	1,015	27,601	EST
							16-8	25-OCT-19	1200	25-OCT-19	1,32,796		1,32,796	12,104	1,20,692	EST
							<b>Total:</b>				<b>22,42,180</b>		<b>22,42,180</b>	<b>2,95,672</b>	<b>19,46,508</b>	
		103	31	00	01	Salaries	16-6	19-OCT-19	1128	19-OCT-19	96,368		96,368	25,090	71,278	EST
							16-9	25-OCT-19	1204	25-OCT-19	96,368		96,368	25,090	71,278	EST
							<b>Total:</b>				<b>1,92,736</b>		<b>1,92,736</b>	<b>50,180</b>	<b>1,42,556</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>24,34,916</b>		<b>24,34,916</b>	<b>3,45,852</b>	<b>20,89,064</b>	

Accounting Month : 7

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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

**Compilation Sheet**

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Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2235	02	102	14	00	01	Salaries	17-4	07-OCT-19	745	07-OCT-19	28,616		28,616	2,015	26,601	EST
							17-6	29-OCT-19	898	29-OCT-19	28,616		28,616	2,015	26,601	EST
<b>Total:</b>											<b>57,232</b>		<b>57,232</b>	<b>4,030</b>	<b>53,202</b>	
<b>Total for the Major Head : 2235</b>											<b>57,232</b>		<b>57,232</b>	<b>4,030</b>	<b>53,202</b>	

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Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	40	00	01	Salaries	15-1	09-OCT-19	7018	09-OCT-19	30,664		30,664	1,015	29,649	EST
							15-10	25-OCT-19	7927	25-OCT-19	19,973		19,973	1,779	18,194	EST
							15-10	25-OCT-19	7925	25-OCT-19	69,695		69,695	15,060	54,635	EST
							15-2	09-OCT-19	7017	09-OCT-19	68,895		68,895	2,560	66,335	EST
							15-3	09-OCT-19	7016	09-OCT-19	78,195		78,195	7,184	71,011	EST
							15-4	09-OCT-19	7015	09-OCT-19	1,11,855		1,11,855	18,060	93,795	EST
							15-52	11-OCT-19	7128	11-OCT-19	8,34,243		8,34,243	77,444	7,56,799	EST
							15-54	11-OCT-19	7127	11-OCT-19	19,973		19,973	1,779	18,194	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
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SOURCE : 1 Imphal East Treasury

2235	02	102	40	00	01	Salaries	15-55	11-OCT-19	7126	11-OCT-19	7,51,183		7,51,183	86,630	6,64,553	EST
							15-56	11-OCT-19	7125	11-OCT-19	69,695		69,695	15,060	54,635	EST
							15-93	25-OCT-19	7926	25-OCT-19	7,51,183		7,51,183	86,630	6,64,553	EST
							15-95	25-OCT-19	7928	25-OCT-19	8,34,243		8,34,243	77,444	7,56,799	EST
<b>Total:</b>											<b>36,39,797</b>		<b>36,39,797</b>	<b>3,90,645</b>	<b>32,49,152</b>	

Total for the Major Head : 2235

36,39,797

36,39,797

3,90,645

32,49,152

Accounting Month : 7

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2235	02	102	40	00	01	Salaries	03-12	05-OCT-19	4440	05-OCT-19	32,346		32,346	15	32,331	EST
							03-13	05-OCT-19	4441	05-OCT-19	8,90,646		8,90,646	82,914	8,07,732	EST
							03-14	05-OCT-19	4438	05-OCT-19	6,40,172		6,40,172	90,510	5,49,662	EST
							03-15	05-OCT-19	4439	05-OCT-19	69,494		69,494	5,060	64,434	EST
							03-16	22-OCT-19	5185	22-OCT-19	8,90,646		8,90,646	82,914	8,07,732	EST
							03-17	22-OCT-19	5187	22-OCT-19	32,346		32,346	10,015	22,331	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 : 3 Imphal Sub-Treasury</b>																
2235	02	102	40	00	01	Salaries	03-18	22-OCT-19	5186	22-OCT-19	6,40,172		6,40,172	90,510	5,49,662	EST
							03-4	04-OCT-19	4217	04-OCT-19	69,494		69,494	5,060	64,434	EST
							03-5	04-OCT-19	4219	04-OCT-19	32,346		32,346	5,015	27,331	EST
							03-6	04-OCT-19	4216	04-OCT-19	8,90,640		8,90,640	82,432	8,08,208	EST
							03-7	04-OCT-19	4218	04-OCT-19	6,40,172		6,40,172	90,300	5,49,872	EST
<b>Total:</b>											<b>48,28,474</b>		<b>48,28,474</b>	<b>5,44,745</b>	<b>42,83,729</b>	
<b>Total for the Major Head : 2235</b>											<b>48,28,474</b>		<b>48,28,474</b>	<b>5,44,745</b>	<b>42,83,729</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 : 6 Chandel Treasury</b>																			
2235	02	001	10	00	01	Salaries	13-10	14-OCT-19	2200	14-OCT-19	33,282		33,282	3,030	30,252	EST			
							13-11	14-OCT-19	2201	14-OCT-19	33,576		33,576	3,015	30,561	EST			
							13-36	25-OCT-19	2439	25-OCT-19	33,282		33,282	3,030	30,252	EST			
							13-38	25-OCT-19	2440	25-OCT-19	33,576		33,576	3,015	30,561	EST			
<b>Total:</b>											<b>1,33,716</b>		<b>1,33,716</b>	<b>12,090</b>	<b>1,21,626</b>				
		102	40	00	01	Salaries													

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Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	102	40	00	01	Salaries	13-1	05-OCT-19	2136	05-OCT-19	2,87,355		2,87,355	22,270	2,65,085	EST
							13-13	14-OCT-19	2226	14-OCT-19	1,31,224		1,31,224	12,174	1,19,050	EST
							13-14	14-OCT-19	2225	14-OCT-19	66,959		66,959	5,030	61,929	EST
							13-15	14-OCT-19	2224	14-OCT-19	31,769		31,769	1,015	30,754	EST
							13-17	15-OCT-19	2237	15-OCT-19	22,182		22,182	1,991	20,191	EST
							13-18	15-OCT-19	2239	15-OCT-19	1,50,617		1,50,617	13,813	1,36,804	EST
							13-19	15-OCT-19	2238	15-OCT-19	56,994		56,994	3,030	53,964	EST
							13-2	05-OCT-19	2134	05-OCT-19	32,522		32,522	1,015	31,507	EST
							13-20	16-OCT-19	2175	16-OCT-19	63,344		63,344	20,060	43,284	EST
							13-21	18-OCT-19	2227	18-OCT-19	2,94,886		2,94,886	46,240	2,48,646	EST
							13-22	24-OCT-19	2403	24-OCT-19	56,994		56,994	3,030	53,964	EST
							13-23	24-OCT-19	2402	24-OCT-19	22,182		22,182	1,991	20,191	EST
							13-24	24-OCT-19	2401	24-OCT-19	1,50,868		1,50,868	13,837	1,37,031	EST
							13-25	24-OCT-19	2383	24-OCT-19	1,50,250		1,50,250	12,090	1,38,160	EST
							13-26	24-OCT-19	2384	24-OCT-19	31,487		31,487	1,015	30,472	EST
							13-27	24-OCT-19	2382	24-OCT-19	1,41,464		1,41,464	13,097	1,28,367	EST
							13-28	24-OCT-19	2379	24-OCT-19	2,82,928		2,82,928	26,194	2,56,734	EST
							13-29	24-OCT-19	2380	24-OCT-19	2,98,340		2,98,340	24,180	2,74,160	EST
							13-3	05-OCT-19	2135	05-OCT-19	1,25,928		1,25,928	11,665	1,14,263	EST
							13-30	24-OCT-19	2381	24-OCT-19	62,974		62,974	2,030	60,944	EST
							13-34	25-OCT-19	2422	25-OCT-19	1,25,928		1,25,928	11,665	1,14,263	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2235	02	102	40	00	01	Salaries	13-5	10-OCT-19	2177	10-OCT-19	30,187		30,187	1,015	29,172	EST	
							13-6	10-OCT-19	2176	10-OCT-19	1,46,585		1,46,585	10,090	1,36,495	EST	
						<b>Total:</b>					<b>27,63,967</b>		<b>27,63,967</b>	<b>2,58,537</b>	<b>25,05,430</b>		
			43	00	50	Other Charges	13-4	07-OCT-19	2132	07-OCT-19	1,23,500		1,23,500		1,23,500	EST	
						<b>Total:</b>					<b>1,23,500</b>		<b>1,23,500</b>		<b>1,23,500</b>		
			60	00	50	Other Charges	13-31	24-OCT-19	2385	24-OCT-19	50,000		50,000		50,000	EST	
							13-32	24-OCT-19	2386	24-OCT-19	20,000		20,000		20,000	EST	
							13-33	24-OCT-19	2387	24-OCT-19	10,000		10,000		10,000	EST	
						<b>Total:</b>					<b>80,000</b>		<b>80,000</b>		<b>80,000</b>		
			90	00	50	Other Charges	13-7	10-OCT-19	2181	10-OCT-19	12,000		12,000		12,000	EST	
							13-8	10-OCT-19	2180	10-OCT-19	18,000		18,000		18,000	EST	
							13-9	10-OCT-19	2182	10-OCT-19	50,000		50,000		50,000	EST	
						<b>Total:</b>					<b>80,000</b>		<b>80,000</b>		<b>80,000</b>		
		103	31	00	01	Salaries	13-12	14-OCT-19	2203	14-OCT-19	92,678		92,678	6,060	86,618	EST	
							13-35	25-OCT-19	2442	25-OCT-19	92,678		92,678	6,060	86,618	EST	
						<b>Total:</b>					<b>1,85,356</b>		<b>1,85,356</b>	<b>12,120</b>	<b>1,73,236</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>33,66,539</b>	<b>33,66,539</b>	<b>2,82,747</b>	<b>30,83,792</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2235	02	102	40	00	01	Salaries	14-1	29-OCT-19	989	29-OCT-19	1,41,856		1,41,856	30,120	1,11,736	EST
							14-2	29-OCT-19	990	29-OCT-19	2,11,444		2,11,444	19,326	1,92,118	EST
							14-3	29-OCT-19	988	29-OCT-19	4,92,448		4,92,448	50,240	4,42,208	EST
<b>Total:</b>											<b>8,45,748</b>		<b>8,45,748</b>	<b>99,686</b>	<b>7,46,062</b>	
<b>Total for the Major Head : 2235</b>											<b>8,45,748</b>		<b>8,45,748</b>	<b>99,686</b>	<b>7,46,062</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	001	12	00	01	Salaries	10-1	09-OCT-19	2459	09-OCT-19	72,459		72,459	5,120	67,339	EST
							10-12	24-OCT-19	2917	24-OCT-19	72,459		72,459	5,120	67,339	EST
							10-13	24-OCT-19	2918	24-OCT-19	35,383		35,383	5,030	30,353	EST
							10-2	09-OCT-19	2460	09-OCT-19	35,383		35,383	5,030	30,353	EST
<b>Total:</b>											<b>2,15,684</b>		<b>2,15,684</b>	<b>20,300</b>	<b>1,95,384</b>	
		102	40	00	01	Salaries	10-14	24-OCT-19	3071	24-OCT-19	64,700		64,700	5,060	59,640	EST
							10-15	24-OCT-19	3072	24-OCT-19	1,38,653		1,38,653	13,590	1,25,063	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	102	40	00	01	Salaries	10-16	28-OCT-19	2944	28-OCT-19	30,800		30,800	2,015	28,785	EST
							10-17	28-OCT-19	2943	28-OCT-19	33,199		33,199	3,026	30,173	EST
							10-18	28-OCT-19	2942	28-OCT-19	3,86,978		3,86,978	36,098	3,50,880	EST
							10-19	28-OCT-19	2941	28-OCT-19	63,495		63,495	5,060	58,435	EST
							10-20	18-OCT-19	2731	18-OCT-19	30,574		30,574	1,215	29,359	EST
							10-21	18-OCT-19	2729	18-OCT-19	1,86,461		1,86,461	15,620	1,70,841	EST
							10-22	18-OCT-19	2730	18-OCT-19	64,700		64,700	5,060	59,640	EST
							10-7	05-OCT-19	2586	05-OCT-19	4,20,177		4,20,177	38,884	3,81,293	EST
							10-8	05-OCT-19	2585	05-OCT-19	30,740		30,740	2,015	28,725	EST
							<b>Total:</b>				<b>14,50,477</b>		<b>14,50,477</b>	<b>1,27,643</b>	<b>13,22,834</b>	
			40	00	01	Salaries	10-6	05-OCT-19	2587	05-OCT-19	62,993		62,993	5,030	57,963	EST
							<b>Total:</b>				<b>62,993</b>		<b>62,993</b>	<b>5,030</b>	<b>57,963</b>	
		103	31	00	01	Salaries	10-10	24-OCT-19	2920	24-OCT-19	1,46,710		1,46,710	6,090	1,40,620	EST
							10-11	24-OCT-19	2919	24-OCT-19	39,048		39,048	3,617	35,431	EST
							10-3	09-OCT-19	2463	09-OCT-19	1,46,710		1,46,710	6,090	1,40,620	EST
							10-4	09-OCT-19	2462	09-OCT-19	39,048		39,048	3,617	35,431	EST
							<b>Total:</b>				<b>3,71,516</b>		<b>3,71,516</b>	<b>19,414</b>	<b>3,52,102</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>21,00,670</b>		<b>21,00,670</b>	<b>1,72,387</b>	<b>19,28,283</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  Economic & Social Service Suspense

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2235	02	102	40	00	01	Salaries	11-5	22-OCT-19	1234	22-OCT-19	32,396		32,396	1,515	30,881	EST
							11-6	22-OCT-19	1236	22-OCT-19	1,67,469		1,67,469	25,120	1,42,349	EST
							11-7	22-OCT-19	1235	22-OCT-19	3,53,090		3,53,090	32,727	3,20,363	EST
<b>Total:</b>											<b>5,52,955</b>		<b>5,52,955</b>	<b>59,362</b>	<b>4,93,593</b>	
<b>Total for the Major Head : 2235</b>											<b>5,52,955</b>		<b>5,52,955</b>	<b>59,362</b>	<b>4,93,593</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
<b>SOURCE : 10 Churachandpur Treasury</b>																			
2235	02	001	32	00	01	Salaries	07-21	10-OCT-19	4455	10-OCT-19	31,794		31,794	3,015	28,779	EST			
							07-22	10-OCT-19	4454	10-OCT-19	69,795		69,795	15,120	54,675	EST			
							07-23	10-OCT-19	4453	10-OCT-19	44,319		44,319	5,030	39,289	EST			
							07-45	24-OCT-19	4861	24-OCT-19	69,795		69,795	15,120	54,675	EST			
							07-46	24-OCT-19	4860	24-OCT-19	44,319		44,319	5,030	39,289	EST			
							07-47	24-OCT-19	4859	24-OCT-19	31,794		31,794	3,015	28,779	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													

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2235	02	102	40	00	01	Salaries		07-1	03-OCT-19	4233	03-OCT-19	23,437		23,437	2,112	21,325	EST
								07-10	04-OCT-19	4253	04-OCT-19	1,96,116		1,96,116	18,020	1,78,096	EST
								07-11	08-OCT-19	4400	08-OCT-19	2,52,700		2,52,700	45,240	2,07,460	EST
								07-12	08-OCT-19	4399	08-OCT-19	1,34,913		1,34,913	12,558	1,22,355	EST
								07-16	09-OCT-19	4483	09-OCT-19	39,575		39,575	5,030	34,545	EST
								07-2	03-OCT-19	4232	03-OCT-19	1,70,673		1,70,673	15,740	1,54,933	EST
								07-26	05-OCT-19	4325	05-OCT-19	1,14,817		1,14,817	10,060	1,04,757	EST
								07-27	05-OCT-19	4326	05-OCT-19	3,32,714		3,32,714	30,835	3,01,879	EST
								07-28	05-OCT-19	4346	05-OCT-19	68,465		68,465	3,060	65,405	EST
								07-29	05-OCT-19	4374	05-OCT-19	39,324		39,324	3,614	35,710	EST
								07-3	03-OCT-19	4231	03-OCT-19	71,728		71,728	10,060	61,668	EST
								07-30	05-OCT-19	4345	05-OCT-19	1,64,984		1,64,984	17,090	1,47,894	EST
								07-31	05-OCT-19	4344	05-OCT-19	32,833		32,833	3,015	29,818	EST
								07-32	05-OCT-19	4343	05-OCT-19	31,769		31,769	3,015	28,754	EST
								07-33	05-OCT-19	4342	05-OCT-19	1,05,906		1,05,906	20,060	85,846	EST
								07-34	05-OCT-19	4341	05-OCT-19	58,611		58,611	10,060	48,551	EST
								07-35	05-OCT-19	4340	05-OCT-19	69,946		69,946	10,060	59,886	EST
								07-36	24-OCT-19	5028	24-OCT-19	1,05,906		1,05,906	20,060	85,846	EST
								07-37	24-OCT-19	5027	24-OCT-19	58,611		58,611	10,060	48,551	EST
								07-38	24-OCT-19	5026	24-OCT-19	69,946		69,946	10,060	59,886	EST
								07-4	03-OCT-19	4271	03-OCT-19	41,332		41,332	5,030	36,302	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **12** Economic & Social Service SuspenseGrant Code : **44** Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2235	02	102	40	00	01	Salaries		07-42	24-OCT-19	4917	24-OCT-19	95,264		95,264	8,882	86,382	EST
								07-48	23-OCT-19	4850	23-OCT-19	56,814		56,814	2,030	54,784	EST
								07-49	23-OCT-19	4849	23-OCT-19	3,74,076		3,74,076	66,240	3,07,836	EST
								07-5	03-OCT-19	4270	03-OCT-19	30,062		30,062	1,015	29,047	EST
								07-50	23-OCT-19	4848	23-OCT-19	1,93,288		1,93,288	18,030	1,75,258	EST
								07-51	23-OCT-19	4847	23-OCT-19	1,34,520		1,34,520	20,120	1,14,400	EST
								07-52	23-OCT-19	4846	23-OCT-19	1,35,424		1,35,424	20,120	1,15,304	EST
								07-53	23-OCT-19	4869	23-OCT-19	23,437		23,437	2,112	21,325	EST
								07-54	23-OCT-19	4868	23-OCT-19	1,70,673		1,70,673	15,740	1,54,933	EST
								07-55	23-OCT-19	4867	23-OCT-19	71,728		71,728	10,060	61,668	EST
								07-58	25-OCT-19	4927	25-OCT-19	2,52,700		2,52,700	45,240	2,07,460	EST
								07-59	25-OCT-19	4926	25-OCT-19	1,34,913		1,34,913	12,558	1,22,355	EST
								07-6	03-OCT-19	4269	03-OCT-19	1,17,268		1,17,268	10,773	1,06,495	EST
								07-60	29-OCT-19	5201	29-OCT-19	30,062		30,062	1,015	29,047	EST
								07-62	29-OCT-19	5200	29-OCT-19	41,332		41,332	5,030	36,302	EST
								07-63	29-OCT-19	5198	29-OCT-19	1,80,713		1,80,713	16,792	1,63,921	EST
								07-64	29-OCT-19	5241	29-OCT-19	1,96,116		1,96,116	18,020	1,78,096	EST
								07-65	29-OCT-19	5242	29-OCT-19	22,282		22,282	2,001	20,281	EST
								07-66	29-OCT-19	5250	29-OCT-19	66,082		66,082	5,030	61,052	EST
								07-67	29-OCT-19	5251	29-OCT-19	2,33,725		2,33,725	22,120	2,11,605	EST
								07-68	29-OCT-19	5252	29-OCT-19	68,465		68,465	3,060	65,405	EST



**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2235	02	102	40	00	01	Salaries	07-69	29-OCT-19	5253	29-OCT-19	39,324		39,324	3,614	35,710	EST	
							07-7	03-OCT-19	4214	03-OCT-19	2,52,680		2,52,680	45,120	2,07,560	EST	
							07-8	03-OCT-19	4213	03-OCT-19	1,34,913		1,34,913	12,468	1,22,445	EST	
							07-9	04-OCT-19	4254	04-OCT-19	22,282		22,282	2,001	20,281	EST	
						<b>Total:</b>					<b>52,62,449</b>		<b>52,62,449</b>	<b>6,34,030</b>	<b>46,28,419</b>		
			47	00	01	Salaries	07-61	29-OCT-19	5199	29-OCT-19	31,819		31,819	2,893	28,926	EST	
						<b>Total:</b>					<b>31,819</b>		<b>31,819</b>	<b>2,893</b>	<b>28,926</b>		
		103	31	00	01	Salaries	07-19	10-OCT-19	4457	10-OCT-19	3,59,145		3,59,145	42,710	3,16,435	EST	
							07-20	10-OCT-19	4456	10-OCT-19	39,048		39,048	3,617	35,431	EST	
							07-44	24-OCT-19	4863	24-OCT-19	39,048		39,048	3,617	35,431	EST	
							8	02-NOV-17	26	02-NOV-17	94,635		94,635		94,635	EST	
						<b>Total:</b>					<b>5,31,876</b>		<b>5,31,876</b>	<b>49,944</b>	<b>4,81,932</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>61,17,960</b>	<b>61,17,960</b>	<b>7,33,197</b>	<b>53,84,763</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	102	40	00	01	Salaries	05-13	18-OCT-19	3222	18-OCT-19	5,09,792		5,09,792	47,497	4,62,295	EST
							05-14	18-OCT-19	3221	18-OCT-19	75,116		75,116	20,060	55,056	EST
							05-15	18-OCT-19	3225	18-OCT-19	1,28,455		1,28,455	11,686	1,16,769	EST
							05-16	18-OCT-19	3224	18-OCT-19	2,70,421		2,70,421	50,240	2,20,181	EST
							05-17	18-OCT-19	3226	18-OCT-19	33,752		33,752	1,015	32,737	EST
							05-18	18-OCT-19	3223	18-OCT-19	1,10,700		1,10,700	15,060	95,640	EST
<b>Total:</b>											<b>11,28,236</b>		<b>11,28,236</b>	<b>1,45,558</b>	<b>9,82,678</b>	
<b>Total for the Major Head : 2235</b>											<b>11,28,236</b>		<b>11,28,236</b>	<b>1,45,558</b>	<b>9,82,678</b>	

Accounting Month : 7

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	09	00	01	Salaries	09-2	11-OCT-19	2324	11-OCT-19	33,084		33,084	4,015	29,069	EST
							09-4	11-OCT-19	2326	11-OCT-19	63,548		63,548	5,120	58,428	EST
							09-7	24-OCT-19	2630	24-OCT-19	33,084		33,084	4,015	29,069	EST
							09-8	24-OCT-19	2629	24-OCT-19	63,548		63,548	5,120	58,428	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	72	00	50	Other Charges	09-34	31-OCT-19	2874	31-OCT-19	72,000		72,000		72,000	EST
							09-35	31-OCT-19	2875	31-OCT-19	72,000		72,000		72,000	EST
							09-36	31-OCT-19	2876	31-OCT-19	50,000		50,000		50,000	EST
							09-37	31-OCT-19	2877	31-OCT-19	19,976		19,976		19,976	EST
							09-38	31-OCT-19	2878	31-OCT-19	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>2,23,976</b>		<b>2,23,976</b>		<b>2,23,976</b>	
			73	00	50	Other Charges	09-52	31-OCT-19	2883	31-OCT-19	20,000		20,000		20,000	EST
							09-53	31-OCT-19	2884	31-OCT-19	10,000		10,000		10,000	EST
							09-54	31-OCT-19	2885	31-OCT-19	96,500		96,500		96,500	EST
							09-55	31-OCT-19	2886	31-OCT-19	96,500		96,500		96,500	EST
							09-56	31-OCT-19	2889	31-OCT-19	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>2,73,000</b>		<b>2,73,000</b>		<b>2,73,000</b>	
			77	00	50	Other Charges	09-46	31-OCT-19	2865	31-OCT-19	49,960		49,960		49,960	EST
							09-47	31-OCT-19	2864	31-OCT-19	20,000		20,000		20,000	EST
							09-48	31-OCT-19	2863	31-OCT-19	10,000		10,000		10,000	EST
							09-49	31-OCT-19	2867	31-OCT-19	66,000		66,000		66,000	EST
							09-50	31-OCT-19	2866	31-OCT-19	66,000		66,000		66,000	EST
						<b>Total:</b>					<b>2,11,960</b>		<b>2,11,960</b>		<b>2,11,960</b>	
			89	00	50	Other Charges	09-29	31-OCT-19	2892	31-OCT-19	48,000		48,000		48,000	EST
							09-30	31-OCT-19	2893	31-OCT-19	48,000		48,000		48,000	EST
							09-31	31-OCT-19	2894	31-OCT-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 : 13 Tamenglong Treasury</b>																
2235	02	102	89	00	50	Other Charges	09-32	31-OCT-19	2895	31-OCT-19	19,880		19,880		19,880	EST
							09-33	31-OCT-19	2896	31-OCT-19	10,000		10,000		10,000	EST
<b>Total:</b>											<b>1,75,880</b>		<b>1,75,880</b>		<b>1,75,880</b>	
			91	00	50	Other Charges	09-19	31-OCT-19	2879	31-OCT-19	10,000		10,000		10,000	EST
							09-20	31-OCT-19	2880	31-OCT-19	20,000		20,000		20,000	EST
							09-21	31-OCT-19	2881	31-OCT-19	50,000		50,000		50,000	EST
<b>Total:</b>											<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
		800	30	00	01	Salaries	09-17	24-OCT-19	2632	24-OCT-19	39,048		39,048	3,617	35,431	EST
							09-3	11-OCT-19	2325	11-OCT-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>28,85,491</b>		<b>28,85,491</b>	<b>1,55,330</b>	<b>27,30,161</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 : 14 Jiribam Treasury</b>																
2235	02	102	40	00	01	Salaries	08-10	23-OCT-19	1224	23-OCT-19	1,05,453		1,05,453	17,060	88,393	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2235	02	102	40	00	01	Salaries	08-3	22-OCT-19	1177	22-OCT-19	29,647		29,647	7,015	22,632	EST
							08-4	22-OCT-19	1176	22-OCT-19	50,443		50,443	4,681	45,762	EST
							08-5	22-OCT-19	1175	22-OCT-19	1,38,838		1,38,838	23,090	1,15,748	EST
							08-8	23-OCT-19	1222	23-OCT-19	29,647		29,647	7,015	22,632	EST
							08-9	23-OCT-19	1223	23-OCT-19	50,443		50,443	4,681	45,762	EST
<b>Total:</b>											<b>4,04,471</b>		<b>4,04,471</b>	<b>63,542</b>	<b>3,40,929</b>	
<b>Total for the Major Head : 2235</b>											<b>4,04,471</b>		<b>4,04,471</b>	<b>63,542</b>	<b>3,40,929</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	001	13	00	11	Domestic Travel Ex	12-15	24-OCT-19	3677	24-OCT-19	10,000		10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
					50	Other Charges	12-14	24-OCT-19	3676	24-OCT-19	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
		102	57	00	50	Other Charges	12-23	09-OCT-19	3392	09-OCT-19	15,000		15,000		15,000	EST

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Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	102	57	00	50	Other Charges	12-24	09-OCT-19	3391	09-OCT-19	15,000		15,000		15,000	EST
							12-25	09-OCT-19	3390	09-OCT-19	50,000		50,000		50,000	EST
							<b>Total:</b>				<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
			40	00	01	Salaries	12-1	21-OCT-19	3636	21-OCT-19	1,31,888		1,31,888	5,120	1,26,768	EST
							12-10	21-OCT-19	3546	21-OCT-19	1,11,244		1,11,244	10,225	1,01,019	EST
							12-11	10-OCT-19	3363	10-OCT-19	1,30,507		1,30,507	10,150	1,20,357	EST
							12-12	10-OCT-19	3364	10-OCT-19	1,02,034		1,02,034	8,060	93,974	EST
							12-13	10-OCT-19	3365	10-OCT-19	17,388		17,388	1,531	15,857	EST
							12-16	09-OCT-19	3375	09-OCT-19	1,88,544		1,88,544	19,120	1,69,424	EST
							12-17	09-OCT-19	3374	09-OCT-19	67,260		67,260	5,060	62,200	EST
							12-18	09-OCT-19	3377	09-OCT-19	2,75,851		2,75,851	25,663	2,50,188	EST
							12-19	09-OCT-19	3376	09-OCT-19	31,919		31,919	5,015	26,904	EST
							12-2	21-OCT-19	3637	21-OCT-19	1,36,551		1,36,551	15,120	1,21,431	EST
							12-26	23-OCT-19	3638	23-OCT-19	1,99,496		1,99,496	20,180	1,79,316	EST
							12-27	25-OCT-19	3696	25-OCT-19	89,992		89,992	8,376	81,616	EST
							12-28	25-OCT-19	3695	25-OCT-19	68,741		68,741	10,060	58,681	EST
							12-29	25-OCT-19	3694	25-OCT-19	43,591		43,591	15,030	28,561	EST
							12-3	21-OCT-19	3639	21-OCT-19	32,421		32,421	1,015	31,406	EST
							12-30	25-OCT-19	3693	25-OCT-19	33,224		33,224	3,028	30,196	EST
							12-31	25-OCT-19	3697	25-OCT-19	83,667		83,667	7,739	75,928	EST
							12-32	25-OCT-19	3698	25-OCT-19	1,74,120		1,74,120	24,150	1,49,970	EST

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Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	102	40	00	01	Salaries	12-36	31-OCT-19	3969	31-OCT-19	17,388		17,388	1,531	15,857	EST
							12-37	31-OCT-19	3968	31-OCT-19	1,02,034		1,02,034	8,060	93,974	EST
							12-38	31-OCT-19	3967	31-OCT-19	1,30,507		1,30,507	10,150	1,20,357	EST
							12-39	31-OCT-19	4036	31-OCT-19	1,31,888		1,31,888	5,120	1,26,768	EST
							12-4	21-OCT-19	3640	21-OCT-19	1,14,044		1,14,044	10,494	1,03,550	EST
							12-40	31-OCT-19	4035	31-OCT-19	1,14,044		1,14,044	10,494	1,03,550	EST
							12-41	31-OCT-19	4037	31-OCT-19	1,99,496		1,99,496	20,180	1,79,316	EST
							12-42	31-OCT-19	4034	31-OCT-19	1,36,551		1,36,551	15,120	1,21,431	EST
							12-43	31-OCT-19	4033	31-OCT-19	32,421		32,421	1,015	31,406	EST
							12-44	29-OCT-19	3820	29-OCT-19	31,919		31,919	5,015	26,904	EST
							12-45	29-OCT-19	3818	29-OCT-19	1,45,029		1,45,029	17,090	1,27,939	EST
							12-46	29-OCT-19	3819	29-OCT-19	43,515		43,515	2,030	41,485	EST
							12-47	29-OCT-19	3821	29-OCT-19	1,97,631		1,97,631	18,447	1,79,184	EST
							12-48	29-OCT-19	3817	29-OCT-19	67,260		67,260	5,060	62,200	EST
							12-5	21-OCT-19	3542	21-OCT-19	43,591		43,591	15,030	28,561	EST
							12-6	21-OCT-19	3544	21-OCT-19	33,224		33,224	3,028	30,196	EST
							12-7	21-OCT-19	3543	21-OCT-19	89,992		89,992	8,376	81,616	EST
							12-8	21-OCT-19	3541	21-OCT-19	68,741		68,741	10,060	58,681	EST
							12-9	21-OCT-19	3545	21-OCT-19	1,74,120		1,74,120	24,150	1,49,970	EST
							<b>Total:</b>				<b>37,91,833</b>		<b>37,91,833</b>	<b>3,85,092</b>	<b>34,06,741</b>	
			81	00	01	Salaries	12-49	29-OCT-19	3816	29-OCT-19	78,220		78,220	7,216	71,004	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 : 15 Ukhrul Treasury</b>																
2235	02	102	81	00	01	Salaries					<b>Total:</b>	<b>78,220</b>	<b>78,220</b>	<b>7,216</b>	<b>71,004</b>	
		103	31	00	01	Salaries	12-21	09-OCT-19	3382	09-OCT-19	54,961		54,961	2,260	52,701	EST
							12-22	09-OCT-19	3381	09-OCT-19	39,048		39,048	3,617	35,431	EST
							12-34	31-OCT-19	4054	31-OCT-19	54,961		54,961	2,260	52,701	EST
							12-35	31-OCT-19	4053	31-OCT-19	39,048		39,048	3,617	35,431	EST
							<b>Total:</b>				<b>1,88,018</b>		<b>1,88,018</b>	<b>11,754</b>	<b>1,76,264</b>	
<b>Total for the Major Head : 2235</b>											<b>41,98,071</b>		<b>41,98,071</b>	<b>4,04,062</b>	<b>37,94,009</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	19-1	16-OCT-19	622	16-OCT-19	42,459		42,459	3,030	39,429	EST
							19-10	25-OCT-19	701	25-OCT-19	24,376		24,376	2,196	22,180	EST
							19-11	25-OCT-19	700	25-OCT-19	42,863		42,863	3,954	38,909	EST
							19-2	16-OCT-19	621	16-OCT-19	95,464		95,464	8,902	86,562	EST
							19-3	16-OCT-19	620	16-OCT-19	2,72,138		2,72,138	20,240	2,51,898	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 : 208 Saitu Gamphazol Sub-Treasury</b>																
2235	02	102	40	00	01	Salaries	19-4	16-OCT-19	619	16-OCT-19	65,051		65,051	5,060	59,991	EST
							19-8	25-OCT-19	703	25-OCT-19	42,459		42,459	3,030	39,429	EST
							19-9	25-OCT-19	702	25-OCT-19	65,051		65,051	5,060	59,991	EST
						<b>Total:</b>					<b>6,49,861</b>		<b>6,49,861</b>	<b>51,472</b>	<b>5,98,389</b>	
			82	00	01	Salaries	19-6	24-OCT-19	704	24-OCT-19	2,72,138		2,72,138	20,240	2,51,898	EST
							19-7	25-OCT-19	705	25-OCT-19	95,464		95,464	8,902	86,562	EST
						<b>Total:</b>					<b>3,67,602</b>		<b>3,67,602</b>	<b>29,142</b>	<b>3,38,460</b>	
					50	Other Charges	19-5	01-OCT-19	563	01-OCT-19	3,05,000		3,05,000		3,05,000	EST
						<b>Total:</b>					<b>3,05,000</b>		<b>3,05,000</b>		<b>3,05,000</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>13,22,463</b>		<b>13,22,463</b>	<b>80,614</b>	<b>12,41,849</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 : 367 Wangoi Sub Treasury</b>																
2235	02	102	40	00	01	Salaries	17-1	07-OCT-19	743	07-OCT-19	8,08,654		8,08,654	75,042	7,33,612	EST
							17-2	07-OCT-19	746	07-OCT-19	22,157		22,157	1,989	20,168	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 : 367 Wangoi Sub Treasury</b>																
2235	02	102	40	00	01	Salaries	17-3	07-OCT-19	744	07-OCT-19	2,51,192		2,51,192	35,120	2,16,072	EST
							17-5	29-OCT-19	897	29-OCT-19	22,157		22,157	1,989	20,168	EST
							17-7	29-OCT-19	896	29-OCT-19	2,51,192		2,51,192	35,120	2,16,072	EST
							17-8	29-OCT-19	895	29-OCT-19	8,08,654		8,08,654	75,042	7,33,612	EST
<b>Total:</b>											<b>21,64,006</b>		<b>21,64,006</b>	<b>2,24,302</b>	<b>19,39,704</b>	
<b>Total for the Major Head :</b>											<b>2235</b>		<b>21,64,006</b>	<b>2,24,302</b>	<b>19,39,704</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2225	01	793	15	00	50	Other Charges	15-22	24-OCT-19	7987	24-OCT-19	81,00,000		81,00,000		81,00,000	EST
<b>Total:</b>											<b>81,00,000</b>		<b>81,00,000</b>		<b>81,00,000</b>	
	03	001	02	00	01	Salaries	15-16	25-OCT-19	7519	25-OCT-19	1,49,380		1,49,380	20,120	1,29,260	EST
							15-17	25-OCT-19	7518	25-OCT-19	78,548		78,548	10,060	68,488	EST
<b>Total:</b>											<b>2,27,928</b>		<b>2,27,928</b>	<b>30,180</b>	<b>1,97,748</b>	
			04	00	50	Other Charges	15-1	08-OCT-19	7073	08-OCT-19	13,923		13,923		13,923	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2225	03	001	04	00	50	Other Charges	15-10	03-OCT-19	6896	03-OCT-19	17,112		17,112		17,112	EST
							15-12	14-OCT-19	7410	14-OCT-19	1,86,800		1,86,800		1,86,800	EST
							15-2	08-OCT-19	7074	08-OCT-19	1,50,000		1,50,000		1,50,000	EST
						<b>Total:</b>					<b>3,67,835</b>		<b>3,67,835</b>		<b>3,67,835</b>	
		277	09	00	50	Other Charges	15-23	24-OCT-19	7988	24-OCT-19	2,88,000		2,88,000		2,88,000	EST
						<b>Total:</b>					<b>2,88,000</b>		<b>2,88,000</b>		<b>2,88,000</b>	
		800	18	00	50	Other Charges	15-8	03-OCT-19	6897	03-OCT-19	91,708		91,708		91,708	EST
						<b>Total:</b>					<b>91,708</b>		<b>91,708</b>		<b>91,708</b>	
	04	001	03	00	01	Salaries	15-15	25-OCT-19	7520	25-OCT-19	1,96,649		1,96,649	33,150	1,63,499	EST
							15-18	25-OCT-19	7524	25-OCT-19	32,097		32,097	2,015	30,082	EST
							15-19	25-OCT-19	7523	25-OCT-19	32,097		32,097	2,015	30,082	EST
							15-20	25-OCT-19	7522	25-OCT-19	1,26,284		1,26,284	10,120	1,16,164	EST
							15-21	25-OCT-19	7521	25-OCT-19	1,96,649		1,96,649	33,150	1,63,499	EST
						<b>Total:</b>					<b>5,83,776</b>		<b>5,83,776</b>	<b>80,450</b>	<b>5,03,326</b>	
			05	00	11	Domestic Travel Ex	15-24	24-OCT-19	7989	24-OCT-19	49,530		49,530		49,530	EST
							15-25	24-OCT-19	7990	24-OCT-19	19,676		19,676		19,676	EST
						<b>Total:</b>					<b>69,206</b>		<b>69,206</b>		<b>69,206</b>	
					13	Office Expenses	15-7	03-OCT-19	6898	03-OCT-19	8,609		8,609		8,609	EST
						<b>Total:</b>					<b>8,609</b>		<b>8,609</b>		<b>8,609</b>	
					50	Other Charges	15-11	16-OCT-19	7525	16-OCT-19	48,319		48,319		48,319	EST
							15-14	14-OCT-19	7412	14-OCT-19	1,30,800		1,30,800		1,30,800	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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 : 3 Imphal Sub-Treasury</b>																
2245	05	101	01	03	71	Disaster Response	03-1	04-OCT-19	4396	04-OCT-19	9,90,00,000		9,90,00,000		9,90,00,000	EST
<b>Total:</b>											<b>9,90,00,000</b>	<b>9,90,00,000</b>		<b>9,90,00,000</b>		
	80	101	04	00	50	Other Charges	03-4	10-OCT-19	4545	10-OCT-19	17,00,000		17,00,000		17,00,000	EST
<b>Total:</b>											<b>17,00,000</b>	<b>17,00,000</b>		<b>17,00,000</b>		
		102	01	00	01	Salaries	03-2	04-OCT-19	4240	04-OCT-19	1,55,940		1,55,940	14,324	1,41,616	EST
							03-3	04-OCT-19	4241	04-OCT-19	99,695		99,695	2,060	97,635	EST
							03-7	23-OCT-19	5259	23-OCT-19	1,55,940		1,55,940	14,324	1,41,616	EST
							03-8	23-OCT-19	5258	23-OCT-19	99,695		99,695	2,060	97,635	EST
<b>Total:</b>											<b>5,11,270</b>	<b>5,11,270</b>	<b>32,768</b>	<b>4,78,502</b>		
		01	00	00	50	Other Charges	03-5	24-OCT-19	5226	24-OCT-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 :</b>											<b>2245</b>	<b>10,61,88,310</b>	<b>*****</b>	<b>32,768</b>	<b>10,61,55,542</b>	

Accounting Month : 7

Month of Account : OCTOBER

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
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**SOURCE : 5 Lamphel Treasury**

2245 80 102 02 00 01 Salaries

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2245	80	102	02	00	01	Salaries	02-1	09-OCT-19	8036	09-OCT-19	60,232		60,232	120	60,112	EST
							02-2	09-OCT-19	8037	09-OCT-19	2,38,585		2,38,585	53,150	1,85,435	EST
							02-3	09-OCT-19	8038	09-OCT-19	2,18,406		2,18,406	19,674	1,98,732	EST
							02-4	09-OCT-19	8039	09-OCT-19	20,987		20,987	1,871	19,116	EST
							02-5	23-OCT-19	8854	23-OCT-19	20,987		20,987	1,871	19,116	EST
							02-6	23-OCT-19	8855	23-OCT-19	2,18,406		2,18,406	19,674	1,98,732	EST
							02-7	23-OCT-19	8856	23-OCT-19	2,38,585		2,38,585	53,150	1,85,435	EST
							02-8	23-OCT-19	8857	23-OCT-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>10,76,420</b>	<b>1,49,630</b>	<b>9,26,790</b>	

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	001	01	00	01	Salaries	15-1	05-OCT-19	6889	05-OCT-19	19,466		19,466	1,719	17,747	EST
							15-14	11-OCT-19	7146	11-OCT-19	19,672		19,672	7,138	12,534	EST
							15-15	11-OCT-19	7147	11-OCT-19	2,75,933		2,75,933	35,150	2,40,783	EST
							15-16	11-OCT-19	7148	11-OCT-19	63,211		63,211	4,030	59,181	EST
							15-2	05-OCT-19	6890	05-OCT-19	5,15,156	9,880	5,05,276	36,660	4,68,616	EST
							15-3	05-OCT-19	6892	05-OCT-19	62,477		62,477	7,030	55,447	EST
							15-4	05-OCT-19	6891	05-OCT-19	3,51,870		3,51,870	41,210	3,10,660	EST
							15-47	25-OCT-19	7938	25-OCT-19	5,64,308		5,64,308	66,330	4,97,978	EST
							15-48	25-OCT-19	7939	25-OCT-19	19,672		19,672	1,765	17,907	EST
							15-49	25-OCT-19	7940	25-OCT-19	1,25,688		1,25,688	11,060	1,14,628	EST
							15-50	25-OCT-19	7941	25-OCT-19	19,466		19,466	1,719	17,747	EST
							15-51	25-OCT-19	7942	25-OCT-19	5,15,156	9,880	5,05,276	36,660	4,68,616	EST
							<b>Total:</b>				<b>25,52,075</b>		<b>19,26,315</b>	<b>2,50,471</b>	<b>22,81,844</b>	
11	Domestic Travel Ex						15-37	29-OCT-19	8756	29-OCT-19	20,052		20,052		20,052	EST
							15-38	29-OCT-19	8757	29-OCT-19	1,12,372		1,12,372		1,12,372	EST
							15-39	29-OCT-19	8758	29-OCT-19	25,772		25,772		25,772	EST
							15-40	29-OCT-19	8759	29-OCT-19	11,139		11,139		11,139	EST
							<b>Total:</b>				<b>1,69,335</b>		<b>1,69,335</b>		<b>1,69,335</b>	
13	Office Expenses						15-27	23-OCT-19	7822	23-OCT-19	27,600		27,600		27,600	EST
							<b>Total:</b>				<b>27,600</b>		<b>27,600</b>		<b>27,600</b>	
14	Rents, Rates, Taxe						15-24	18-OCT-19	7688	18-OCT-19	25,000		25,000		25,000	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	001	01	00	14	Rents, Rates, Taxe			<b>Total:</b>		<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
		191	02	02	36	Grant -In- aid Gen	15-52	18-OCT-19	7630	18-OCT-19	7,38,64,000		7,38,64,000		7,38,64,000	EST
									<b>Total:</b>		<b>7,38,64,000</b>		<b>7,38,64,000</b>		<b>7,38,64,000</b>	
		800	01	00	50	Other Charges	15-8	09-OCT-19	7241	09-OCT-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>30,00,000</b>	
			02	00	01	Salaries	15-12	16-OCT-19	7238	16-OCT-19	16,127		16,127	15	16,112	EST
							15-17	14-OCT-19	7240	14-OCT-19	26,880		26,880	30	26,850	EST
							15-18	14-OCT-19	7232	14-OCT-19	56,192		56,192	5,429	50,763	EST
							15-19	14-OCT-19	7233	14-OCT-19	4,40,873		4,40,873	67,600	3,73,273	EST
							15-22	14-OCT-19	7236	14-OCT-19	1,29,056	1,500	1,27,556	17,060	1,10,496	EST
							15-23	14-OCT-19	7237	14-OCT-19	3,01,354		3,01,354	26,180	2,75,174	EST
							15-26	23-OCT-19	7821	23-OCT-19	2,43,101		2,43,101		2,43,101	EST
							15-32	29-OCT-19	8120	29-OCT-19	3,01,354		3,01,354	26,180	2,75,174	EST
							15-35	29-OCT-19	8117	29-OCT-19	1,29,056		1,29,056	18,560	1,10,496	EST
							15-36	29-OCT-19	8116	29-OCT-19	4,40,873		4,40,873	67,600	3,73,273	EST
							15-41	29-OCT-19	8688	29-OCT-19	56,192		56,192	5,429	50,763	EST
							15-42	25-OCT-19	7646	25-OCT-19	15,45,901	22,270	15,23,631	1,45,085	13,78,546	EST
							15-43	25-OCT-19	7647	25-OCT-19	3,10,000		3,10,000	50,945	2,59,055	EST
							15-45	25-OCT-19	7649	25-OCT-19	16,127		16,127	15	16,112	EST
							15-46	25-OCT-19	7650	25-OCT-19	23,486		23,486	30	23,456	EST
									<b>Total:</b>		<b>40,36,572</b>		<b>23,70,12,802</b>	<b>4,30,158</b>	<b>35,82,644</b>	

08 01 31 Grants- In - Aid Ge

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	800	08	01	31	Grants- In - Aid Ge	15-5	07-OCT-19	7049	07-OCT-19	1,04,96,833		1,04,96,833		1,04,96,833	EST
<b>Total:</b>											<b>1,04,96,833</b>		<b>1,04,96,833</b>		<b>1,04,96,833</b>	
			14	00	13	Office Expenses	15-11	10-OCT-19	7281	10-OCT-19	6,19,000		6,19,000		6,19,000	EST
							15-30	24-OCT-19	7937	24-OCT-19	38,400		38,400		38,400	EST
							15-31	24-OCT-19	8224	24-OCT-19	17,019		17,019		17,019	EST
							15-6	07-OCT-19	7050	07-OCT-19	37,459		37,459		37,459	EST
							15-7	07-OCT-19	7052	07-OCT-19	2,00,926		2,00,926		2,00,926	EST
							15-9	09-OCT-19	7051	09-OCT-19	1,09,931		1,09,931		1,09,931	EST
<b>Total:</b>											<b>10,22,735</b>		<b>10,22,735</b>		<b>10,22,735</b>	
			33	01	31	Grants- In - Aid Ge	15-10	10-OCT-19	7242	10-OCT-19	1,74,59,172		1,74,59,172		1,74,59,172	EST
							15-29	24-OCT-19	7936	24-OCT-19	41,77,000		41,77,000		41,77,000	EST
<b>Total:</b>											<b>2,16,36,172</b>		<b>2,16,36,172</b>		<b>2,16,36,172</b>	
			16	01	31	Grants- In - Aid Ge	15-13	16-OCT-19	7546	16-OCT-19	1,05,00,000		1,05,00,000		1,05,00,000	EST
							15-25	23-OCT-19	7784	23-OCT-19	1,10,70,854		1,10,70,854		1,10,70,854	EST
							15-28	25-OCT-19	8587	25-OCT-19	1,65,22,320		1,65,22,320		1,65,22,320	EST
<b>Total:</b>											<b>3,80,93,174</b>		<b>3,80,93,174</b>		<b>3,80,93,174</b>	
			07	00	01	Salaries	15-20	14-OCT-19	7234	14-OCT-19	1,01,976		1,01,976	15,060	86,916	EST
							15-21	14-OCT-19	7235	14-OCT-19	66,162		66,162	10,030	56,132	EST
							15-33	29-OCT-19	8119	29-OCT-19	1,01,976		1,01,976	15,060	86,916	EST
							15-34	29-OCT-19	8118	29-OCT-19	66,162		66,162	10,030	56,132	EST
							15-44	25-OCT-19	7648	25-OCT-19	59,079		59,079	5,649	53,430	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	800	07	00	01	Salaries										
<b>Total:</b>											<b>3,95,355</b>		<b>3,95,355</b>	<b>55,829</b>	<b>3,39,526</b>	
<b>Total for the Major Head : 2217</b>											<b>15,53,18,851</b>	<b>43,530</b>	<b>*****</b>	<b>7,36,458</b>	<b>15,45,38,863</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	001	01	00	01	Salaries										
								15-14	04-OCT-19	6953	04-OCT-19	5,00,038		5,00,038	46,584	4,53,454 <b>EST</b>
								15-15	04-OCT-19	6954	04-OCT-19	6,66,644		6,66,644	61,892	6,04,752 <b>EST</b>
								15-40	23-OCT-19	7654	23-OCT-19	5,62,562		5,62,562	49,580	5,12,982 <b>EST</b>
								15-41	23-OCT-19	7653	23-OCT-19	67,89,368		67,89,368	6,21,916	61,67,452 <b>EST</b>
								15-42	23-OCT-19	7652	23-OCT-19	29,35,598		29,35,598	2,73,596	26,62,002 <b>EST</b>
								15-63	14-OCT-19	7219	14-OCT-19	6,03,885		6,03,885	56,205	5,47,680 <b>EST</b>
								15-64	14-OCT-19	7215	14-OCT-19	2,20,549		2,20,549	22,105	1,98,444 <b>EST</b>
								15-65	14-OCT-19	7216	14-OCT-19	1,45,200		1,45,200	12,831	1,32,369 <b>EST</b>
								15-66	14-OCT-19	7217	14-OCT-19	21,11,595		21,11,595	1,95,754	19,15,841 <b>EST</b>
								15-67	14-OCT-19	7218	14-OCT-19	10,72,618		10,72,618	1,54,310	9,18,308 <b>EST</b>

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	001	01	00	01	Salaries										
				03	01	Salaries										
<b>Total:</b>											<b>1,56,08,057</b>		<b>1,56,08,057</b>	<b>14,94,773</b>	<b>1,41,13,284</b>	
							15-16	04-OCT-19	6955	04-OCT-19	3,33,322		3,33,322	30,946	3,02,376	EST
							15-17	04-OCT-19	6956	04-OCT-19	3,33,322		3,33,322	30,946	3,02,376	EST
							15-76	25-OCT-19	7831	25-OCT-19	1,70,748		1,70,748	15,868	1,54,880	EST
							15-77	25-OCT-19	7832	25-OCT-19	54,33,916		54,33,916	4,91,412	49,42,504	EST
<b>Total:</b>											<b>62,71,308</b>		<b>62,71,308</b>	<b>5,69,172</b>	<b>57,02,136</b>	
	102		02	00	01	Salaries										
							15-1	05-OCT-19	6718	05-OCT-19	61,883		61,883	5,656	56,227	EST
							15-10	05-OCT-19	6947	05-OCT-19	61,914		61,914	5,030	56,884	EST
							15-10	25-OCT-19	8221	25-OCT-19	45,664		45,664	4,062	41,602	EST
							15-10	25-OCT-19	8220	25-OCT-19	2,49,449		2,49,449	33,150	2,16,299	EST
							15-11	05-OCT-19	6941	05-OCT-19	58,952		58,952	5,060	53,892	EST
							15-12	05-OCT-19	6940	05-OCT-19	55,785		55,785	5,179	50,606	EST
							15-2	05-OCT-19	6719	05-OCT-19	34,896		34,896	3,062	31,834	EST
							15-23	11-OCT-19	7078	11-OCT-19	69,230		69,230	8,030	61,200	EST
							15-26	11-OCT-19	7081	11-OCT-19	58,048		58,048	8,060	49,988	EST
							15-27	11-OCT-19	7082	11-OCT-19	33,199		33,199	16,026	17,173	EST
							15-29	11-OCT-19	7084	11-OCT-19	61,883		61,883	5,656	56,227	EST
							15-30	11-OCT-19	7085	11-OCT-19	5,14,090		5,14,090	56,300	4,57,790	EST
							15-31	11-OCT-19	7086	11-OCT-19	36,176		36,176	3,185	32,991	EST
							15-32	11-OCT-19	7088	11-OCT-19	3,514		3,514		3,514	EST
							15-33	19-OCT-19	7672	19-OCT-19	3,512		3,512		3,512	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	102	02	00	01	Salaries	15-34	19-OCT-19	7673	19-OCT-19	18,326		18,326	1,615	16,711	EST
							15-35	19-OCT-19	7553	19-OCT-19	35,288		35,288	3,105	32,183	EST
							15-36	19-OCT-19	7554	19-OCT-19	33,526		33,526	2,015	31,511	EST
							15-37	19-OCT-19	7555	19-OCT-19	39,048		39,048	3,587	35,461	EST
							15-38	19-OCT-19	7556	19-OCT-19	45,664		45,664	4,062	41,602	EST
							15-39	19-OCT-19	7557	19-OCT-19	2,49,449		2,49,449	36,150	2,13,299	EST
							15-43	14-OCT-19	7099	14-OCT-19	3,512		3,512		3,512	EST
							15-48	11-OCT-19	7111	11-OCT-19	57,973		57,973	5,060	52,913	EST
							15-49	11-OCT-19	7112	11-OCT-19	97,090		97,090	8,905	88,185	EST
							15-50	11-OCT-19	7113	11-OCT-19	36,176		36,176	3,185	32,991	EST
							15-51	11-OCT-19	7114	11-OCT-19	34,088		34,088	5,015	29,073	EST
							15-52	11-OCT-19	7115	11-OCT-19	33,920		33,920	1,015	32,905	EST
							15-53	11-OCT-19	7116	11-OCT-19	7,98,988		7,98,988	82,450	7,16,538	EST
							15-54	11-OCT-19	7090	11-OCT-19	58,195		58,195	8,120	50,075	EST
							15-55	11-OCT-19	7091	11-OCT-19	58,952		58,952	5,060	53,892	EST
							15-56	11-OCT-19	7097	11-OCT-19	39,048		39,048	3,587	35,461	EST
							15-57	11-OCT-19	7089	11-OCT-19	1,78,714		1,78,714	20,120	1,58,594	EST
							15-58	11-OCT-19	7092	11-OCT-19	45,670		45,670	4,138	41,532	EST
							15-59	11-OCT-19	7096	11-OCT-19	36,652		36,652	3,230	33,422	EST
							15-70	29-OCT-19	8541	29-OCT-19	1,21,358		1,21,358	11,298	1,10,060	EST
							15-72	25-OCT-19	8502	25-OCT-19	61,883		61,883	5,656	56,227	EST

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Run Date :

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Accounting Month : 7

Month of Account :OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	102	02	00	01	Salaries	15-73	25-OCT-19	8504	25-OCT-19	34,896		34,896	3,062	31,834	EST
							15-8	05-OCT-19	6943	05-OCT-19	18,326		18,326	1,615	16,711	EST
							15-83	25-OCT-19	8125	25-OCT-19	58,195		58,195	8,120	50,075	EST
							15-84	25-OCT-19	8126	25-OCT-19	58,952		58,952	5,060	53,892	EST
							15-86	25-OCT-19	8128	25-OCT-19	1,78,714		1,78,714	20,120	1,58,594	EST
							15-87	25-OCT-19	8129	25-OCT-19	84,718		84,718	7,725	76,993	EST
							15-88	25-OCT-19	8130	25-OCT-19	36,652		36,652	3,230	33,422	EST
							15-9	05-OCT-19	6942	05-OCT-19	90,463		90,463	8,238	82,225	EST
							15-91	25-OCT-19	8056	25-OCT-19	5,14,090		5,14,090	56,300	4,57,790	EST
							15-92	25-OCT-19	8057	25-OCT-19	58,048		58,048	8,060	49,988	EST
							15-93	25-OCT-19	8058	25-OCT-19	36,176		36,176	3,185	32,991	EST
							15-94	25-OCT-19	8059	25-OCT-19	95,082		95,082	21,682	73,400	EST
							15-95	25-OCT-19	8060	25-OCT-19	69,230		69,230	8,030	61,200	EST
							15-98	25-OCT-19	8223	25-OCT-19	35,288		35,288	3,105	32,183	EST
							15-99	25-OCT-19	8222	25-OCT-19	39,048		39,048	3,587	35,461	EST
							<b>Total:</b>				<b>48,39,593</b>		<b>48,39,593</b>	<b>5,36,948</b>	<b>43,02,645</b>	
						11 Domestic Travel Ex	15-68	11-OCT-19	7446	11-OCT-19	69,632		69,632		69,632	EST
							<b>Total:</b>				<b>69,632</b>		<b>69,632</b>		<b>69,632</b>	
		03	00			13 Office Expenses	15-13	08-OCT-19	7249	08-OCT-19	39,000		39,000		39,000	EST
							<b>Total:</b>				<b>39,000</b>		<b>39,000</b>		<b>39,000</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>2,68,27,590</b>		<b>2,68,27,590</b>	<b>26,00,893</b>	<b>2,42,26,697</b>	

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Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	102	02	00	01	Salaries	01-10	09-OCT-19	8467	09-OCT-19	62,817		62,817	5,060	57,757	EST
							01-11	09-OCT-19	8468	09-OCT-19	39,048		39,048	3,617	35,431	EST
							01-12	09-OCT-19	8462	09-OCT-19	60,207		60,207	5,030	55,177	EST
							01-13	09-OCT-19	8463	09-OCT-19	74,878		74,878	6,780	68,098	EST
							01-16	22-OCT-19	8968	22-OCT-19	59,701		59,701	10,120	49,581	EST
							01-17	22-OCT-19	8969	22-OCT-19	63,494		63,494	10,120	53,374	EST
							01-18	22-OCT-19	8970	22-OCT-19	2,79,396		2,79,396	39,180	2,40,216	EST
							01-19	22-OCT-19	8972	22-OCT-19	36,584		36,584	3,236	33,348	EST
							01-20	22-OCT-19	8971	22-OCT-19	84,718		84,718	7,755	76,963	EST
							01-25	23-OCT-19	9126	23-OCT-19	36,652		36,652	3,230	33,422	EST
							01-26	23-OCT-19	9128	23-OCT-19	74,878		74,878	6,780	68,098	EST
							01-27	23-OCT-19	9130	23-OCT-19	60,207		60,207	5,030	55,177	EST
							01-29	23-OCT-19	9131	23-OCT-19	39,048		39,048	3,617	35,431	EST
							01-30	23-OCT-19	9129	23-OCT-19	62,817		62,817	60	62,757	EST
							01-31	26-OCT-19	9124	26-OCT-19	1,16,904		1,16,904	11,176	1,05,728	EST
							01-4	01-OCT-19	7420	01-OCT-19	59,701		59,701	10,120	49,581	EST
							01-5	01-OCT-19	7419	01-OCT-19	2,79,396		2,79,396	39,180	2,40,216	EST
							01-6	01-OCT-19	7418	01-OCT-19	36,584		36,584	3,236	33,348	EST
							01-7	01-OCT-19	7417	01-OCT-19	84,718		84,718	7,755	76,963	EST
							01-8	01-OCT-19	7416	01-OCT-19	63,494		63,494	10,120	53,374	EST
							01-9	09-OCT-19	8465	09-OCT-19	36,652		36,652	3,230	33,422	EST

**Compilation Sheet**

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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv 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					17,11,894		17,11,894	1,94,432	15,17,462	
<b>Total:</b>											17,11,894		17,11,894	1,94,432	15,17,462	
<b>Total for the Major Head : 2515</b>											<b>17,11,894</b>		<b>17,11,894</b>	<b>1,94,432</b>	<b>15,17,462</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2501	01	001	05	00	01	Salaries					35,905		35,905	3,170	32,735	EST	
								03-15	09-OCT-19	4563	09-OCT-19						
								03-16	09-OCT-19	4567	09-OCT-19	5,21,466		5,21,466	49,280	4,72,186	EST
								03-17	09-OCT-19	4566	09-OCT-19	1,81,876		1,81,876	24,360	1,57,516	EST
								03-18	09-OCT-19	4565	09-OCT-19	3,59,026		3,59,026	40,240	3,18,786	EST
								03-19	09-OCT-19	4564	09-OCT-19	1,17,613		1,17,613	10,684	1,06,929	EST
								03-20	09-OCT-19	4562	09-OCT-19	34,605		34,605	5,015	29,590	EST
								03-21	22-OCT-19	5116	22-OCT-19	34,605		34,605	5,015	29,590	EST
								03-22	22-OCT-19	5117	22-OCT-19	35,905		35,905	3,170	32,735	EST
								03-23	22-OCT-19	5118	22-OCT-19	1,17,613		1,17,613	10,684	1,06,929	EST
								03-24	22-OCT-19	5119	22-OCT-19	3,59,026		3,59,026	40,240	3,18,786	EST



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Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	001	05	00	01	Salaries	03-25	22-OCT-19	5120	22-OCT-19	5,21,466		5,21,466	49,280	4,72,186	EST
							03-26	22-OCT-19	5121	22-OCT-19	1,81,876		1,81,876	24,360	1,57,516	EST
<b>Total:</b>											<b>25,00,982</b>		<b>25,00,982</b>	<b>2,65,498</b>	<b>22,35,484</b>	
					11	Domestic Travel Ex	03-1	03-OCT-19	4312	03-OCT-19	40,000		40,000		40,000	EST
							03-2	03-OCT-19	4311	03-OCT-19	30,000		30,000		30,000	EST
							03-3	03-OCT-19	4313	03-OCT-19	30,000		30,000		30,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
	101	01	02	36	Grant -In- aid Gen		03-4	03-OCT-19	4314	03-OCT-19	79,36,000		79,36,000		79,36,000	EST
<b>Total:</b>											<b>79,36,000</b>		<b>79,36,000</b>		<b>79,36,000</b>	
	800	20	00	01	Salaries		03-10	01-OCT-19	4371	01-OCT-19	16,83,154		16,83,154	1,55,925	15,27,229	EST
							03-11	01-OCT-19	4373	01-OCT-19	9,63,132		9,63,132	91,089	8,72,043	EST
							03-12	01-OCT-19	4372	01-OCT-19	42,14,546		42,14,546	3,82,135	38,32,411	EST
							03-13	01-OCT-19	4374	01-OCT-19	6,18,809		6,18,809	91,040	5,27,769	EST
							03-14	01-OCT-19	4375	01-OCT-19	15,31,816		15,31,816	2,13,520	13,18,296	EST
							03-27	24-OCT-19	5299	24-OCT-19	9,63,132		9,63,132	91,089	8,72,043	EST
							03-28	24-OCT-19	5296	24-OCT-19	16,83,154		16,83,154	1,55,925	15,27,229	EST
							03-29	24-OCT-19	5294	24-OCT-19	15,31,816		15,31,816	2,13,520	13,18,296	EST
							03-30	24-OCT-19	5297	24-OCT-19	42,14,546		42,14,546	3,82,135	38,32,411	EST
							03-31	24-OCT-19	5298	24-OCT-19	6,96,570		6,96,570	61,473	6,35,097	EST
							03-32	24-OCT-19	5295	24-OCT-19	6,26,014		6,26,014	91,040	5,34,974	EST
							03-9	01-OCT-19	4370	01-OCT-19	6,95,692		6,95,692	61,389	6,34,303	EST

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Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2501	01	800	20	00	01	Salaries					<b>Total:</b>		<b>1,94,22,381</b>		<b>1,94,22,381</b>	<b>19,90,280</b>	<b>1,74,32,101</b>
			01	00	50	Other Charges	03-6	24-OCT-19	5184	24-OCT-19	45,00,000		45,00,000		45,00,000	EST	
						<b>Total:</b>					<b>45,00,000</b>		<b>45,00,000</b>		<b>45,00,000</b>		
			18	01	35	Grants for Creation	03-8	24-OCT-19	5300	24-OCT-19	13,20,00,000		13,20,00,000		13,20,00,000	EST	
						<b>Total:</b>					<b>13,20,00,000</b>		<b>*****</b>		<b>13,20,00,000</b>		
<b>Total for the Major Head :</b>											<b>2501</b>	<b>16,64,59,363</b>	<b>*****</b>	<b>22,55,778</b>	<b>16,42,03,585</b>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	04-1	23-OCT-19	633	23-OCT-19	1,97,789		1,97,789	15,180	1,82,609	EST
							04-4	25-OCT-19	648	25-OCT-19	4,75,253		4,75,253	41,300	4,33,953	EST
							04-5	25-OCT-19	649	25-OCT-19	94,154		94,154	8,593	85,561	EST
							04-6	25-OCT-19	650	25-OCT-19	69,314		69,314	6,478	62,836	EST
							04-7	25-OCT-19	651	25-OCT-19	64,987		64,987	4,030	60,957	EST
							04-8	25-OCT-19	652	25-OCT-19	18,326		18,326	1,615	16,711	EST

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Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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										
<b>Total:</b>											<b>9,19,823</b>		<b>9,19,823</b>	<b>77,196</b>	<b>8,42,627</b>	
<b>Total for the Major Head : 2515</b>											<b>9,19,823</b>		<b>9,19,823</b>	<b>77,196</b>	<b>8,42,627</b>	

Accounting Month : 7

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2515	00	102	02	00	01	Salaries										
							02-1	10-OCT-19	8217	10-OCT-19	76,492		76,492	120	76,372	EST
							02-14	25-OCT-19	9678	25-OCT-19	39,048		39,048	3,587	35,461	EST
							02-15	25-OCT-19	9677	25-OCT-19	18,266		18,266	1,615	16,651	EST
							02-16	25-OCT-19	9676	25-OCT-19	1,02,384		1,02,384	3,045	99,339	EST
							02-17	25-OCT-19	9675	25-OCT-19	77,890		77,890	7,070	70,820	EST
							02-18	25-OCT-19	9674	25-OCT-19	7,45,912		7,45,912	73,420	6,72,492	EST
							02-19	25-OCT-19	9673	25-OCT-19	63,068		63,068	60	63,008	EST
							02-2	10-OCT-19	8218	10-OCT-19	63,068		63,068	60	63,008	EST
							02-20	25-OCT-19	9672	25-OCT-19	76,492		76,492	120	76,372	EST
							02-3	10-OCT-19	8219	10-OCT-19	7,45,912		7,45,912	78,420	6,67,492	EST

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Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	02-4	10-OCT-19	8220	10-OCT-19	77,890		77,890	7,070	70,820	EST
							02-5	10-OCT-19	8221	10-OCT-19	1,02,384		1,02,384	3,045	99,339	EST
							02-6	10-OCT-19	8222	10-OCT-19	18,266		18,266	1,615	16,651	EST
							02-7	10-OCT-19	8223	10-OCT-19	39,048		39,048	3,587	35,461	EST
<b>Total:</b>											<b>22,46,120</b>		<b>22,46,120</b>	<b>1,82,834</b>	<b>20,63,286</b>	

Total for the Major Head : 2515

22,46,120 22,46,120 1,82,834 20,63,286

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	05-10	19-OCT-19	3256	19-OCT-19	3,512		3,512		3,512	EST
							05-11	23-OCT-19	3325	23-OCT-19	3,512		3,512		3,512	EST
							05-12	23-OCT-19	3324	23-OCT-19	36,652		36,652	3,230	33,422	EST
							05-13	23-OCT-19	3323	23-OCT-19	61,864		61,864	7,060	54,804	EST
							05-14	23-OCT-19	3322	23-OCT-19	1,14,426		1,14,426	10,397	1,04,029	EST
							05-15	25-OCT-19	3575	25-OCT-19	64,901		64,901	60	64,841	EST

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Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2515	00	102	02	00	01	Salaries	05-16	25-OCT-19	3576	25-OCT-19	4,65,264		4,65,264	37,270	4,27,994	EST	
							05-17	25-OCT-19	3577	25-OCT-19	1,28,682		1,28,682	11,738	1,16,944	EST	
							05-18	25-OCT-19	3578	25-OCT-19	36,652		36,652	3,230	33,422	EST	
							05-19	25-OCT-19	3579	25-OCT-19	35,258		35,258	2,015	33,243	EST	
							05-20	25-OCT-19	3582	25-OCT-19	62,411		62,411	5,815	56,596	EST	
							05-4	17-OCT-19	3238	17-OCT-19	62,411		62,411	5,815	56,596	EST	
							05-5	17-OCT-19	3237	17-OCT-19	35,258		35,258	2,015	33,243	EST	
							05-6	17-OCT-19	3235	17-OCT-19	1,28,682		1,28,682	11,738	1,16,944	EST	
							05-7	17-OCT-19	3234	17-OCT-19	4,65,264		4,65,264	37,270	4,27,994	EST	
							05-8	17-OCT-19	3233	17-OCT-19	64,901		64,901	60	64,841	EST	
							05-9	19-OCT-19	3236	19-OCT-19	36,652		36,652	3,230	33,422	EST	
<b>Total:</b>											<b>18,06,302</b>		<b>18,06,302</b>	<b>1,40,943</b>	<b>16,65,359</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>18,06,302</b>	<b>18,06,302</b>	<b>1,40,943</b>	<b>16,65,359</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	102	02	00	01	Salaries	06-1	19-OCT-19	3613	19-OCT-19	51,698		51,698	3,030	48,668	EST
							06-10	19-OCT-19	3579	19-OCT-19	63,068		63,068	5,060	58,008	EST
							06-15	19-OCT-19	3551	19-OCT-19	58,952		58,952	5,060	53,892	EST
							06-16	19-OCT-19	3550	19-OCT-19	5,57,304		5,57,304	73,330	4,83,974	EST
							06-17	19-OCT-19	3549	19-OCT-19	1,23,075		1,23,075	15,120	1,07,955	EST
							06-18	19-OCT-19	3548	19-OCT-19	1,09,759		1,09,759	9,968	99,791	EST
							06-19	19-OCT-19	3547	19-OCT-19	39,048		39,048	3,617	35,431	EST
							06-20	19-OCT-19	3546	19-OCT-19	34,756		34,756	3,015	31,741	EST
							06-21	19-OCT-19	3545	19-OCT-19	18,266		18,266	1,615	16,651	EST
							06-23	21-OCT-19	3780	21-OCT-19	34,776		34,776	3,060	31,716	EST
							06-24	21-OCT-19	3781	21-OCT-19	85,518		85,518	7,723	77,795	EST
							06-25	21-OCT-19	3782	21-OCT-19	2,08,374		2,08,374	28,120	1,80,254	EST
							06-26	21-OCT-19	3783	21-OCT-19	1,53,793		1,53,793	13,150	1,40,643	EST
							06-29	21-OCT-19	3702	21-OCT-19	66,097		66,097	7,030	59,067	EST
							06-3	19-OCT-19	3790	19-OCT-19	62,115		62,115	6,060	56,055	EST
							06-30	21-OCT-19	3703	21-OCT-19	29,295		29,295		29,295	EST
							06-31	21-OCT-19	3704	21-OCT-19	60,052		60,052	5,588	54,464	EST
							06-34	21-OCT-19	3643	21-OCT-19	36,532		36,532	3,230	33,302	EST
							06-35	21-OCT-19	3638	21-OCT-19	58,952		58,952	6,060	52,892	EST
							06-36	21-OCT-19	3642	21-OCT-19	84,718		84,718	7,725	76,993	EST
							06-37	21-OCT-19	3639	21-OCT-19	1,06,380		1,06,380	12,060	94,320	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	102	02	00	01	Salaries	06-4	19-OCT-19	3626	19-OCT-19	8,741		8,741		8,741	EST
							06-41	29-OCT-19	3981	29-OCT-19	1,53,793		1,53,793	13,150	1,40,643	EST
							06-42	29-OCT-19	3982	29-OCT-19	2,08,374		2,08,374	28,120	1,80,254	EST
							06-43	29-OCT-19	3983	29-OCT-19	85,518		85,518	7,723	77,795	EST
							06-44	29-OCT-19	3984	29-OCT-19	34,776		34,776	3,060	31,716	EST
							06-47	29-OCT-19	3949	29-OCT-19	36,532		36,532	3,230	33,302	EST
							06-48	29-OCT-19	3948	29-OCT-19	84,718		84,718	7,725	76,993	EST
							06-49	29-OCT-19	3947	29-OCT-19	1,83,809		1,83,809	15,090	1,68,719	EST
							06-5	19-OCT-19	3625	19-OCT-19	62,115		62,115	6,060	56,055	EST
							06-50	29-OCT-19	3946	29-OCT-19	63,068		63,068	5,060	58,008	EST
							06-53	29-OCT-19	4317	29-OCT-19	84,718		84,718	7,725	76,993	EST
							06-54	29-OCT-19	4230	29-OCT-19	1,06,380		1,06,380	12,060	94,320	EST
							06-55	29-OCT-19	4231	29-OCT-19	62,115		62,115	6,060	56,055	EST
							06-56	29-OCT-19	4232	29-OCT-19	58,952		58,952	6,060	52,892	EST
							06-57	29-OCT-19	4233	29-OCT-19	36,592		36,592	3,230	33,362	EST
							06-58	29-OCT-19	3941	29-OCT-19	1,00,853		1,00,853	10,045	90,808	EST
							06-59	29-OCT-19	3942	29-OCT-19	18,266		18,266	1,615	16,651	EST
							06-62	29-OCT-19	3938	29-OCT-19	58,952		58,952	5,060	53,892	EST
							06-63	29-OCT-19	3937	29-OCT-19	60,052		60,052	5,588	54,464	EST
							06-64	29-OCT-19	3939	29-OCT-19	7,09,674		7,09,674	68,480	6,41,194	EST
							06-65	29-OCT-19	3940	29-OCT-19	1,48,807		1,48,807	13,585	1,35,222	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	102	02	00	01	Salaries	06-7	19-OCT-19	3582	19-OCT-19	36,532		36,532	3,230	33,302	EST
							06-8	19-OCT-19	3581	19-OCT-19	84,718		84,718	7,725	76,993	EST
							06-9	19-OCT-19	3580	19-OCT-19	1,83,809		1,83,809	15,090	1,68,719	EST
<b>Total:</b>											<b>47,14,392</b>		<b>47,14,392</b>	<b>4,74,392</b>	<b>42,40,000</b>	
<b>Total for the Major Head : 2515</b>											<b>47,14,392</b>		<b>47,14,392</b>	<b>4,74,392</b>	<b>42,40,000</b>	

Accounting Month : 7

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	102	02	00	01	Salaries	08-10	25-OCT-19	1236	25-OCT-19	33,551		33,551	30	33,521	EST
							08-2	29-OCT-19	1427	29-OCT-19	1,23,039		1,23,039	13,090	1,09,949	EST
							08-3	29-OCT-19	1426	29-OCT-19	59,693		59,693	5,315	54,378	EST
							08-4	29-OCT-19	1425	29-OCT-19	45,670		45,670	4,138	41,532	EST
							08-5	25-OCT-19	1231	25-OCT-19	45,670		45,670	4,138	41,532	EST
							08-6	25-OCT-19	1232	25-OCT-19	59,693		59,693	5,315	54,378	EST
							08-7	25-OCT-19	1233	25-OCT-19	1,23,039		1,23,039	13,090	1,09,949	EST



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Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	102	02	00	01	Salaries	08-9	25-OCT-19	1235	25-OCT-19	32,519		32,519	30	32,489	EST
<b>Total:</b>											<b>5,22,874</b>		<b>5,22,874</b>	<b>45,146</b>	<b>4,77,728</b>	
<b>Total for the Major Head : 2515</b>											<b>5,22,874</b>		<b>5,22,874</b>	<b>45,146</b>	<b>4,77,728</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	16-1	07-OCT-19	1051	07-OCT-19	57,973		57,973	6,060	51,913	EST
							16-10	25-OCT-19	1258	25-OCT-19	36,532		36,532	3,230	33,302	EST
							16-13	25-OCT-19	1264	25-OCT-19	7,66,506		7,66,506	95,780	6,70,726	EST
							16-14	25-OCT-19	1263	25-OCT-19	56,059		56,059	5,097	50,962	EST
							16-15	25-OCT-19	1262	25-OCT-19	57,973		57,973	6,060	51,913	EST
							16-2	07-OCT-19	1047	07-OCT-19	63,732		63,732	6,030	57,702	EST
							16-3	07-OCT-19	1050	07-OCT-19	7,66,506		7,66,506	95,780	6,70,726	EST
							16-4	07-OCT-19	1052	07-OCT-19	56,059		56,059	5,097	50,962	EST
							16-5	07-OCT-19	1049	07-OCT-19	36,532		36,532	3,230	33,302	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	16-9	25-OCT-19	1261	25-OCT-19	63,732		63,732	6,030	57,702	EST
<b>Total:</b>											<b>19,61,604</b>		<b>19,61,604</b>	<b>2,32,394</b>	<b>17,29,210</b>	
<b>Total for the Major Head : 2515</b>											<b>19,61,604</b>		<b>19,61,604</b>	<b>2,32,394</b>	<b>17,29,210</b>	

Accounting Month : 7

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2515	00	102	02	00	01	Salaries	17-10	07-OCT-19	756	07-OCT-19	36,584		36,584	3,236	33,348	EST
							17-11	07-OCT-19	757	07-OCT-19	18,768		18,768	1,663	17,105	EST
							17-15	22-OCT-19	805	22-OCT-19	62,642		62,642	5,030	57,612	EST
							17-16	22-OCT-19	802	22-OCT-19	31,593		31,593	2,015	29,578	EST
							17-17	22-OCT-19	800	22-OCT-19	18,768		18,768	1,663	17,105	EST
							17-18	22-OCT-19	801	22-OCT-19	61,883		61,883	5,686	56,197	EST
							17-19	22-OCT-19	798	22-OCT-19	58,475		58,475	10,120	48,355	EST
							17-2	19-OCT-19	774	19-OCT-19	62,642		62,642	5,060	57,582	EST
							17-20	22-OCT-19	797	22-OCT-19	60,052		60,052	5,588	54,464	EST

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Month of Account :OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	17-21	22-OCT-19	799	22-OCT-19	36,584		36,584	3,236	33,348	EST
							17-22	24-OCT-19	883	24-OCT-19	6,74,107		6,74,107	87,420	5,86,687	EST
							17-3	19-OCT-19	775	19-OCT-19	33,199		33,199	3,026	30,173	EST
							17-4	29-OCT-19	884	29-OCT-19	33,199		33,199	3,026	30,173	EST
							17-5	07-OCT-19	758	07-OCT-19	61,883		61,883	5,686	56,197	EST
							17-6	07-OCT-19	752	07-OCT-19	60,052		60,052	5,588	54,464	EST
							17-7	07-OCT-19	753	07-OCT-19	7,37,878		7,37,878	93,480	6,44,398	EST
							17-8	07-OCT-19	754	07-OCT-19	58,475		58,475	10,120	48,355	EST
							17-9	07-OCT-19	755	07-OCT-19	31,593		31,593	2,015	29,578	EST
<b>Total:</b>											<b>21,38,377</b>		<b>21,38,377</b>	<b>2,53,658</b>	<b>18,84,719</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>21,38,377</b>		<b>21,38,377</b>	<b>2,53,658</b>	<b>18,84,719</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	101	01	02	36	Grant -In- aid Gen	03-5	03-OCT-19	4315	03-OCT-19	1,13,34,000		1,13,34,000		1,13,34,000	EST

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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	101	01	02	36	Grant -In- aid Gen					<b>Total:</b>		<b>1,13,34,000</b>		<b>1,13,34,000</b>	
		800	18	01	35	Grants for Creation	03-7	24-OCT-19	5301	24-OCT-19	65,00,000		65,00,000		65,00,000	EST
<b>Total:</b>											<b>65,00,000</b>		<b>65,00,000</b>		<b>65,00,000</b>	
<b>Total for the Major Head : 2501</b>										<b>1,78,34,000</b>		<b>1,78,34,000</b>		<b>1,78,34,000</b>		
2505	02	101	02	01	36	Grant -In- aid Gen	03-1	24-OCT-19	5246	24-OCT-19	1,15,60,03,000		1,15,60,03,000		1,15,60,03,000	EST
<b>Total:</b>											<b>1,15,60,03,000</b>		*****		<b>1,15,60,03,000</b>	
<b>Total for the Major Head : 2505</b>										*****		*****		*****		

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	02	00	01	Salaries	13-1	03-OCT-19	2072	03-OCT-19	22,835		22,835	2,069	20,766	EST
							13-10	08-OCT-19	2157	08-OCT-19	34,776		34,776	3,062	31,714	EST
							13-11	08-OCT-19	2158	08-OCT-19	3,97,669		3,97,669	27,240	3,70,429	EST
							13-12	08-OCT-19	2159	08-OCT-19	22,835		22,835	2,069	20,766	EST

**Compilation Sheet**

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	02	00	01	Salaries	13-13	08-OCT-19	2160	08-OCT-19	30,539		30,539	5,015	25,524	EST
							13-14	09-OCT-19	2172	09-OCT-19	5,93,977		5,93,977	35,751	5,58,226	EST
							13-15	25-OCT-19	2448	25-OCT-19	62,894		62,894	4,030	58,864	EST
							13-16	25-OCT-19	2450	25-OCT-19	5,93,977		5,93,977	35,751	5,58,226	EST
							13-17	25-OCT-19	2449	25-OCT-19	4,63,025		4,63,025	45,225	4,17,800	EST
							13-18	25-OCT-19	2429	25-OCT-19	77,662		77,662	7,561	70,101	EST
							13-19	25-OCT-19	2430	25-OCT-19	2,49,951		2,49,951	24,782	2,25,169	EST
							13-2	03-OCT-19	2071	03-OCT-19	39,048		39,048	3,617	35,431	EST
							13-3	03-OCT-19	2079	03-OCT-19	36,584		36,584	3,236	33,348	EST
							13-4	03-OCT-19	2078	03-OCT-19	53,725		53,725	4,873	48,852	EST
							13-5	03-OCT-19	2077	03-OCT-19	61,914		61,914	8,060	53,854	EST
							13-6	03-OCT-19	2086	03-OCT-19	77,662		77,662	7,561	70,101	EST
							13-7	03-OCT-19	2085	03-OCT-19	2,49,951		2,49,951	24,782	2,25,169	EST
							13-8	03-OCT-19	2073	03-OCT-19	36,584		36,584	3,236	33,348	EST
							13-9	08-OCT-19	2171	08-OCT-19	30,815		30,815	1,015	29,800	EST
<b>Total:</b>											<b>31,36,423</b>		<b>31,36,423</b>	<b>2,48,935</b>	<b>28,87,488</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>31,36,423</b>		<b>31,36,423</b>	<b>2,48,935</b>	<b>28,87,488</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	14-1	03-OCT-19	803	03-OCT-19	52,199		52,199	7,030	45,169	EST
							14-10	25-OCT-19	927	25-OCT-19	17,388		17,388	1,531	15,857	EST
							14-11	25-OCT-19	926	25-OCT-19	84,718		84,718	7,725	76,993	EST
							14-12	25-OCT-19	931	25-OCT-19	1,17,917		1,17,917	10,781	1,07,136	EST
							14-13	25-OCT-19	930	25-OCT-19	36,532		36,532	3,230	33,302	EST
							14-2	03-OCT-19	802	03-OCT-19	30,388		30,388	1,015	29,373	EST
							14-3	03-OCT-19	801	03-OCT-19	17,388		17,388	1,531	15,857	EST
							14-4	03-OCT-19	800	03-OCT-19	84,718		84,718	7,725	76,993	EST
							14-5	24-OCT-19	842	24-OCT-19	36,532		36,532	3,230	33,302	EST
							14-6	24-OCT-19	843	24-OCT-19	91,700		91,700	8,120	83,580	EST
							14-7	24-OCT-19	841	24-OCT-19	1,17,917		1,17,917	10,781	1,07,136	EST
							14-8	25-OCT-19	929	25-OCT-19	30,388		30,388	1,015	29,373	EST
							14-9	25-OCT-19	928	25-OCT-19	52,199		52,199	7,030	45,169	EST
<b>Total:</b>											<b>7,69,984</b>		<b>7,69,984</b>	<b>70,744</b>	<b>6,99,240</b>	

Total for the Major Head : 2515

7,69,984

7,69,984 70,744

6,99,240

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2515	00	102	02	00	01	Salaries	10-1	09-OCT-19	2625	09-OCT-19	2,51,814		2,51,814	20,210	2,31,604	EST
							10-10	09-OCT-19	2600	09-OCT-19	45,670		45,670	4,138	41,532	EST
							10-11	09-OCT-19	2498	09-OCT-19	45,670		45,670	4,138	41,532	EST
							10-12	09-OCT-19	2499	09-OCT-19	17,388		17,388	1,531	15,857	EST
							10-13	09-OCT-19	2505	09-OCT-19	45,670		45,670	4,138	41,532	EST
							10-14	09-OCT-19	2506	09-OCT-19	39,048		39,048	3,617	35,431	EST
							10-15	24-OCT-19	2902	24-OCT-19	39,048		39,048	3,617	35,431	EST
							10-16	24-OCT-19	2903	24-OCT-19	45,670		45,670	4,138	41,532	EST
							10-17	24-OCT-19	2846	24-OCT-19	45,670		45,670	4,138	41,532	EST
							10-18	24-OCT-19	2845	24-OCT-19	17,388		17,388	1,531	15,857	EST
							10-19	24-OCT-19	3051	24-OCT-19	16,911		16,911	1,485	15,426	EST
							10-2	09-OCT-19	2626	09-OCT-19	25,243		25,243	2,262	22,981	EST
							10-20	24-OCT-19	3052	24-OCT-19	2,51,814		2,51,814	20,210	2,31,604	EST
							10-21	24-OCT-19	3053	24-OCT-19	32,848		32,848	1,015	31,833	EST
							10-22	24-OCT-19	3054	24-OCT-19	25,243		25,243	2,262	22,981	EST
							10-23	14-OCT-19	2649	14-OCT-19	32,396		32,396	1,515	30,881	EST
							10-24	14-OCT-19	2648	14-OCT-19	45,318		45,318	4,104	41,214	EST
							10-25	14-OCT-19	2647	14-OCT-19	1,63,502		1,63,502	9,180	1,54,322	EST
							10-26	28-OCT-19	3121	28-OCT-19	1,63,502		1,63,502	9,180	1,54,322	EST
							10-27	28-OCT-19	3122	28-OCT-19	45,318		45,318	4,104	41,214	EST
							10-28	28-OCT-19	3123	28-OCT-19	32,396		32,396	1,515	30,881	EST

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Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2515	00	102	02	00	01	Salaries	10-3	09-OCT-19	2627	09-OCT-19	32,848		32,848	1,015	31,833	EST
							10-4	09-OCT-19	2628	09-OCT-19	16,911		16,911	1,485	15,426	EST
							10-5	09-OCT-19	2634	09-OCT-19	1,01,430		1,01,430	9,282	92,148	EST
							10-6	09-OCT-19	2635	09-OCT-19	1,10,174		1,10,174	5,090	1,05,084	EST
							10-7	09-OCT-19	2636	09-OCT-19	34,726		34,726	3,058	31,668	EST
							10-8	09-OCT-19	2598	09-OCT-19	34,896		34,896	3,062	31,834	EST
							10-9	09-OCT-19	2599	09-OCT-19	39,048		39,048	3,617	35,431	EST
<b>Total:</b>											<b>17,97,560</b>		<b>17,97,560</b>	<b>1,34,637</b>	<b>16,62,923</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>17,97,560</b>		<b>17,97,560</b>	<b>1,34,637</b>	<b>16,62,923</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	11-1	19-OCT-19	1208	19-OCT-19	56,459		56,459	4,486	51,973	EST
							11-10	10-OCT-19	1198	10-OCT-19	36,532		36,532	3,230	33,302	EST
							11-11	10-OCT-19	1197	10-OCT-19	22,835		22,835	2,069	20,766	EST



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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	11-12	10-OCT-19	1196	10-OCT-19	39,048		39,048	3,617	35,431	EST
							11-13	10-OCT-19	1181	10-OCT-19	36,532		36,532	3,230	33,302	EST
							11-14	10-OCT-19	1180	10-OCT-19	45,670		45,670	4,138	41,532	EST
							11-15	10-OCT-19	1179	10-OCT-19	39,048		39,048	3,617	35,431	EST
							11-16	21-OCT-19	1231	21-OCT-19	45,670		45,670	4,138	41,532	EST
							11-17	21-OCT-19	1232	21-OCT-19	36,652		36,652	3,230	33,422	EST
							11-18	21-OCT-19	1233	21-OCT-19	39,048		39,048	3,617	35,431	EST
							11-19	29-OCT-19	1449	29-OCT-19	39,048		39,048	3,617	35,431	EST
							11-2	19-OCT-19	1207	19-OCT-19	3,53,527		3,53,527	30,210	3,23,317	EST
							11-20	29-OCT-19	1448	29-OCT-19	36,652		36,652	3,230	33,422	EST
							11-21	29-OCT-19	1447	29-OCT-19	45,670		45,670	4,138	41,532	EST
							11-22	22-OCT-19	1289	22-OCT-19	22,835		22,835	2,069	20,766	EST
							11-23	22-OCT-19	1290	22-OCT-19	39,048		39,048	3,617	35,431	EST
							11-24	22-OCT-19	1291	22-OCT-19	36,532		36,532	3,230	33,302	EST
							11-25	22-OCT-19	1288	22-OCT-19	36,914		36,914	3,412	33,502	EST
							11-26	22-OCT-19	1287	22-OCT-19	45,670		45,670	4,138	41,532	EST
							11-27	25-OCT-19	1346	25-OCT-19	39,048		39,048	3,617	35,431	EST
							11-28	25-OCT-19	1315	25-OCT-19	36,532		36,532	3,230	33,302	EST
							11-29	25-OCT-19	1316	25-OCT-19	39,048		39,048	3,617	35,431	EST
							11-3	19-OCT-19	1209	19-OCT-19	61,655		61,655	3,030	58,625	EST
							11-30	25-OCT-19	1314	25-OCT-19	45,670		45,670	4,138	41,532	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	11-31	24-OCT-19	1283	24-OCT-19	1,71,036		1,71,036	8,336	1,62,700	EST
							11-32	24-OCT-19	1284	24-OCT-19	34,722		34,722	3,062	31,660	EST
							11-33	26-OCT-19	1313	26-OCT-19	61,655		61,655	3,030	58,625	EST
							11-34	26-OCT-19	1312	26-OCT-19	56,459		56,459	4,486	51,973	EST
							11-35	26-OCT-19	1311	26-OCT-19	3,53,527		3,53,527	30,210	3,23,317	EST
							11-36	25-OCT-19	1347	25-OCT-19	45,670		45,670	4,138	41,532	EST
							11-37	25-OCT-19	1348	25-OCT-19	36,532		36,532	3,230	33,302	EST
							11-38	10-OCT-19	1193	10-OCT-19	36,914		36,914	3,412	33,502	EST
							11-4	22-OCT-19	1230	22-OCT-19	1,59,511		1,59,511	14,176	1,45,335	EST
							11-5	04-OCT-19	1134	04-OCT-19	36,532		36,532	3,230	33,302	EST
							11-6	04-OCT-19	1133	04-OCT-19	45,670		45,670	4,138	41,532	EST
							11-7	04-OCT-19	1132	04-OCT-19	39,048		39,048	3,617	35,431	EST
							11-8	10-OCT-19	1195	10-OCT-19	36,532		36,532	3,230	33,302	EST
							11-9	10-OCT-19	1194	10-OCT-19	45,670		45,670	4,138	41,532	EST
<b>Total:</b>											<b>24,34,821</b>		<b>24,34,821</b>	<b>2,03,098</b>	<b>22,31,723</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>24,34,821</b>		<b>24,34,821</b>	<b>2,03,098</b>	<b>22,31,723</b>	

Accounting Month : 7

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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Month of Account : OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-1	03-OCT-19	4274	03-OCT-19	18,342		18,342	1,623	16,719	EST
							07-10	03-OCT-19	4080	03-OCT-19	61,085		61,085	10,030	51,055	EST
							07-11	03-OCT-19	4079	03-OCT-19	34,776		34,776	3,062	31,714	EST
							07-12	03-OCT-19	4078	03-OCT-19	1,11,767		1,11,767	10,161	1,01,606	EST
							07-13	04-OCT-19	4262	04-OCT-19	52,164		52,164	4,593	47,571	EST
							07-14	04-OCT-19	4261	04-OCT-19	30,614		30,614	3,015	27,599	EST
							07-15	04-OCT-19	4260	04-OCT-19	64,901		64,901	20,060	44,841	EST
							07-16	07-OCT-19	4386	07-OCT-19	30,815		30,815	3,015	27,800	EST
							07-17	07-OCT-19	4385	07-OCT-19	61,883		61,883	5,656	56,227	EST
							07-18	07-OCT-19	4384	07-OCT-19	1,84,855		1,84,855	20,120	1,64,735	EST
							07-19	07-OCT-19	4387	07-OCT-19	52,164		52,164	4,593	47,571	EST
							07-2	03-OCT-19	4273	03-OCT-19	61,883		61,883	5,656	56,227	EST
							07-20	07-OCT-19	4393	07-OCT-19	39,048		39,048	3,617	35,431	EST
							07-21	07-OCT-19	4394	07-OCT-19	44,440		44,440	4,020	40,420	EST
							07-22	07-OCT-19	4416	07-OCT-19	1,14,475		1,14,475	10,381	1,04,094	EST
							07-23	08-OCT-19	4410	08-OCT-19	36,532		36,532	3,230	33,302	EST
							07-24	08-OCT-19	4409	08-OCT-19	84,718		84,718	7,755	76,963	EST
							07-25	08-OCT-19	4403	08-OCT-19	3,86,561		3,86,561	50,240	3,36,321	EST
							07-26	08-OCT-19	4406	08-OCT-19	18,266		18,266	1,615	16,651	EST
							07-27	08-OCT-19	4405	08-OCT-19	83,872		83,872	7,755	76,117	EST
							07-28	08-OCT-19	4404	08-OCT-19	31,804		31,804	2,015	29,789	EST

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Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-29	08-OCT-19	4458	08-OCT-19	54,798		54,798	4,845	49,953	EST
							07-3	03-OCT-19	4272	03-OCT-19	3,16,764		3,16,764	35,180	2,81,584	EST
							07-30	08-OCT-19	4459	08-OCT-19	1,15,783		1,15,783	10,546	1,05,237	EST
							07-31	08-OCT-19	4460	08-OCT-19	2,18,990		2,18,990	34,120	1,84,870	EST
							07-32	08-OCT-19	4461	08-OCT-19	63,621		63,621	10,030	53,591	EST
							07-33	08-OCT-19	4407	08-OCT-19	84,718		84,718	7,755	76,963	EST
							07-34	08-OCT-19	4408	08-OCT-19	34,776		34,776	3,062	31,714	EST
							07-35	09-OCT-19	4482	09-OCT-19	85,370		85,370	7,818	77,552	EST
							07-36	10-OCT-19	4444	10-OCT-19	34,138		34,138	2,015	32,123	EST
							07-37	10-OCT-19	4443	10-OCT-19	1,08,667		1,08,667	16,090	92,577	EST
							07-38	10-OCT-19	4442	10-OCT-19	1,43,959		1,43,959	13,049	1,30,910	EST
							07-39	11-OCT-19	4522	11-OCT-19	33,375		33,375	4,015	29,360	EST
							07-4	03-OCT-19	4280	03-OCT-19	34,776		34,776	3,062	31,714	EST
							07-40	14-OCT-19	4540	14-OCT-19	51,798		51,798	10,030	41,768	EST
							07-41	05-OCT-19	4309	05-OCT-19	22,835		22,835	2,069	20,766	EST
							07-42	05-OCT-19	4348	05-OCT-19	36,482		36,482	3,224	33,258	EST
							07-43	05-OCT-19	4347	05-OCT-19	86,168		86,168	7,816	78,352	EST
							07-44	05-OCT-19	4310	05-OCT-19	25,569		25,569	2,278	23,291	EST
							07-45	05-OCT-19	4308	05-OCT-19	31,744		31,744	1,015	30,729	EST
							07-46	16-OCT-19	4667	16-OCT-19	35,253		35,253	3,108	32,145	EST
							07-47	16-OCT-19	4636	16-OCT-19	63,947		63,947	5,030	58,917	EST

**Compilation Sheet**

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-48	16-OCT-19	4635	16-OCT-19	34,776		34,776	3,062	31,714	EST
							07-49	17-OCT-19	4720	17-OCT-19	1,79,206		1,79,206	17,120	1,62,086	EST
							07-5	03-OCT-19	4279	03-OCT-19	22,835		22,835	2,069	20,766	EST
							07-50	19-OCT-19	4729	19-OCT-19	17,388		17,388	1,531	15,857	EST
							07-51	19-OCT-19	4727	19-OCT-19	27,602		27,602	1,015	26,587	EST
							07-52	21-OCT-19	4758	21-OCT-19	28,465		28,465	2,015	26,450	EST
							07-53	21-OCT-19	4757	21-OCT-19	17,388		17,388	1,531	15,857	EST
							07-54	24-OCT-19	4889	24-OCT-19	54,798		54,798	4,845	49,953	EST
							07-55	24-OCT-19	4888	24-OCT-19	1,15,783		1,15,783	10,546	1,05,237	EST
							07-56	24-OCT-19	4887	24-OCT-19	2,18,990		2,18,990	34,120	1,84,870	EST
							07-57	24-OCT-19	4886	24-OCT-19	63,621		63,621	10,030	53,591	EST
							07-58	24-OCT-19	4946	24-OCT-19	85,370		85,370	7,818	77,552	EST
							07-59	24-OCT-19	4947	24-OCT-19	69,448		69,448	6,112	63,336	EST
							07-6	03-OCT-19	4278	03-OCT-19	39,048		39,048	3,617	35,431	EST
							07-60	24-OCT-19	4948	24-OCT-19	45,670		45,670	4,138	41,532	EST
							07-61	25-OCT-19	5070	25-OCT-19	3,16,764		3,16,764	35,180	2,81,584	EST
							07-62	25-OCT-19	5071	25-OCT-19	61,883		61,883	5,656	56,227	EST
							07-63	25-OCT-19	5072	25-OCT-19	33,375		33,375	4,015	29,360	EST
							07-64	25-OCT-19	5073	25-OCT-19	18,342		18,342	1,623	16,719	EST
							07-65	25-OCT-19	5082	25-OCT-19	51,798		51,798	10,030	41,768	EST
							07-66	25-OCT-19	5139	25-OCT-19	84,718		84,718	7,755	76,963	EST

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Month of Account : OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-67	25-OCT-19	5140	25-OCT-19	17,388		17,388	1,531	15,857	EST
							07-68	25-OCT-19	5097	25-OCT-19	51,246		51,246	10,030	41,216	EST
							07-69	25-OCT-19	5098	25-OCT-19	85,242		85,242	7,737	77,505	EST
							07-7	03-OCT-19	4225	03-OCT-19	32,396		32,396	5,015	27,381	EST
							07-70	25-OCT-19	5099	25-OCT-19	32,396		32,396	5,015	27,381	EST
							07-71	25-OCT-19	5100	25-OCT-19	35,253		35,253	3,108	32,145	EST
							07-72	25-OCT-19	5141	25-OCT-19	84,718		84,718	7,755	76,963	EST
							07-73	25-OCT-19	5142	25-OCT-19	36,532		36,532	3,230	33,302	EST
							07-74	25-OCT-19	5145	25-OCT-19	83,872		83,872	7,755	76,117	EST
							07-75	25-OCT-19	5144	25-OCT-19	31,804		31,804	2,015	29,789	EST
							07-76	25-OCT-19	5143	25-OCT-19	3,25,576		3,25,576	40,210	2,85,366	EST
							07-77	25-OCT-19	4987	25-OCT-19	62,603		62,603	4,030	58,573	EST
							07-78	25-OCT-19	4986	25-OCT-19	1,08,667		1,08,667	16,090	92,577	EST
							07-79	25-OCT-19	4988	25-OCT-19	17,388		17,388	1,531	15,857	EST
							07-8	03-OCT-19	4224	03-OCT-19	51,246		51,246	10,030	41,216	EST
							07-80	25-OCT-19	4985	25-OCT-19	1,69,502		1,69,502	15,311	1,54,191	EST
							07-81	29-OCT-19	5315	29-OCT-19	1,14,475		1,14,475	10,381	1,04,094	EST
							07-82	29-OCT-19	5314	29-OCT-19	30,614		30,614	3,015	27,599	EST
							07-83	29-OCT-19	5313	29-OCT-19	64,901		64,901	20,060	44,841	EST
							07-84	29-OCT-19	5312	29-OCT-19	52,164		52,164	4,593	47,571	EST
							07-85	29-OCT-19	5189	29-OCT-19	61,085		61,085	10,030	51,055	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-86	29-OCT-19	5187	29-OCT-19	86,924		86,924	7,899	79,025	EST
							07-87	29-OCT-19	5188	29-OCT-19	36,532		36,532	3,230	33,302	EST
							07-88	29-OCT-19	5163	29-OCT-19	36,532		36,532	3,230	33,302	EST
							07-89	29-OCT-19	5162	29-OCT-19	76,238		76,238	6,060	70,178	EST
							07-9	03-OCT-19	4223	03-OCT-19	85,242		85,242	7,737	77,505	EST
							07-90	29-OCT-19	5161	29-OCT-19	56,291		56,291	5,030	51,261	EST
							07-91	29-OCT-19	5160	29-OCT-19	63,947		63,947	5,030	58,917	EST
							59	13-OCT-17	29	13-OCT-17	26,463		26,463	3,015	23,448	EST
							71	11-DEC-17	28	11-DEC-17	4,53,606		4,53,606	41,261	4,12,345	EST
<b>Total:</b>											<b>73,46,607</b>		<b>73,46,607</b>	<b>8,13,161</b>	<b>65,33,446</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>73,46,607</b>		<b>73,46,607</b>	<b>8,13,161</b>	<b>65,33,446</b>	

Accounting Month : 7

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2515	00	102	02	00	01	Salaries	09-1	05-OCT-19	2228	05-OCT-19	34,860		34,860	3,058	31,802	EST

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Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2515	00	102	02	00	01	Salaries	09-10	11-OCT-19	2391	11-OCT-19	2,27,394		2,27,394	14,834	2,12,560	EST
							09-11	22-OCT-19	2477	22-OCT-19	69,285		69,285	7,077	62,208	EST
							09-12	22-OCT-19	2478	22-OCT-19	1,84,027		1,84,027	17,159	1,66,868	EST
							09-13	24-OCT-19	2640	24-OCT-19	1,39,318		1,39,318	12,643	1,26,675	EST
							09-14	24-OCT-19	2717	24-OCT-19	34,860		34,860	3,058	31,802	EST
							09-15	24-OCT-19	2716	24-OCT-19	84,718		84,718	7,755	76,963	EST
							09-16	24-OCT-19	2715	24-OCT-19	17,430		17,430	1,529	15,901	EST
							09-17	24-OCT-19	2714	24-OCT-19	85,118		85,118	7,755	77,363	EST
							09-18	24-OCT-19	2750	24-OCT-19	1,17,917		1,17,917	10,751	1,07,166	EST
							09-19	24-OCT-19	2751	24-OCT-19	99,706		99,706	12,060	87,646	EST
							09-2	05-OCT-19	2227	05-OCT-19	84,718		84,718	7,755	76,963	EST
							09-20	29-OCT-19	2833	29-OCT-19	36,652		36,652	30	36,622	EST
							09-21	29-OCT-19	2845	29-OCT-19	69,285		69,285	7,107	62,178	EST
							09-22	29-OCT-19	2844	29-OCT-19	1,84,027		1,84,027	17,159	1,66,868	EST
							09-23	29-OCT-19	2834	29-OCT-19	1,65,536		1,65,536	9,150	1,56,386	EST
							09-24	29-OCT-19	2835	29-OCT-19	61,858		61,858	5,684	56,174	EST
							09-25	29-OCT-19	2836	29-OCT-19	69,380		69,380	2,030	67,350	EST
							09-26	29-OCT-19	2837	29-OCT-19	18,803		18,803	1,661	17,142	EST
							09-3	05-OCT-19	2226	05-OCT-19	17,430		17,430	1,529	15,901	EST
							09-4	05-OCT-19	2225	05-OCT-19	85,118		85,118	7,755	77,363	EST
							09-5	09-OCT-19	2315	09-OCT-19	1,17,917		1,17,917	10,751	1,07,166	EST



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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	09-6	09-OCT-19	2314	09-OCT-19	99,706		99,706	12,060	87,646	EST
							09-7	11-OCT-19	2367	11-OCT-19	54,051		54,051	4,904	49,147	EST
							09-8	11-OCT-19	2368	11-OCT-19	85,267		85,267	7,739	77,528	EST
							09-9	11-OCT-19	2392	11-OCT-19	88,183		88,183	3,691	84,492	EST
<b>Total:</b>											<b>23,32,564</b>		<b>23,32,564</b>	<b>1,96,684</b>	<b>21,35,880</b>	
<b>Total for the Major Head : 2515</b>											<b>23,32,564</b>		<b>23,32,564</b>	<b>1,96,684</b>	<b>21,35,880</b>	

Accounting Month : 7

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	12-1	18-OCT-19	3573	18-OCT-19	23,487		23,487	2,132	21,355	EST
							12-10	18-OCT-19	3531	18-OCT-19	32,898		32,898	1,015	31,883	EST
							12-11	18-OCT-19	3532	18-OCT-19	84,718		84,718	7,725	76,993	EST
							12-12	05-OCT-19	3235	05-OCT-19	33,300		33,300	3,035	30,265	EST
							12-13	05-OCT-19	3234	05-OCT-19	19,120		19,120	1,697	17,423	EST
							12-14	05-OCT-19	3231	05-OCT-19	1,63,377		1,63,377	15,090	1,48,287	EST

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Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2515	00	102	02	00	01	Salaries	12-15	05-OCT-19	3232	05-OCT-19	1,91,732		1,91,732	15,120	1,76,612	EST	
							12-16	05-OCT-19	3233	05-OCT-19	32,346		32,346	1,215	31,131	EST	
							12-17	07-OCT-19	3372	07-OCT-19	1,04,138		1,04,138	9,480	94,658	EST	
							12-18	24-OCT-19	3533	24-OCT-19	19,145		19,145	1,700	17,445	EST	
							12-19	31-OCT-19	3970	31-OCT-19	2,39,765		2,39,765	24,150	2,15,615	EST	
							12-2	18-OCT-19	3574	18-OCT-19	34,730		34,730	3,015	31,715	EST	
							12-20	31-OCT-19	3971	31-OCT-19	61,883		61,883	5,686	56,197	EST	
							12-21	31-OCT-19	3972	31-OCT-19	34,153		34,153	5,015	29,138	EST	
							12-22	31-OCT-19	3973	31-OCT-19	18,266		18,266	1,615	16,651	EST	
							12-23	31-OCT-19	3987	31-OCT-19	2,49,327		2,49,327	23,150	2,26,177	EST	
							12-24	31-OCT-19	3989	31-OCT-19	34,730		34,730	3,015	31,715	EST	
							12-25	31-OCT-19	3988	31-OCT-19	58,312		58,312	5,184	53,128	EST	
							12-3	18-OCT-19	3524	18-OCT-19	2,54,224		2,54,224	23,180	2,31,044	EST	
							12-4	18-OCT-19	3525	18-OCT-19	58,312		58,312	5,184	53,128	EST	
							12-5	18-OCT-19	3452	18-OCT-19	61,883		61,883	5,686	56,197	EST	
							12-6	18-OCT-19	3451	18-OCT-19	2,39,765		2,39,765	24,150	2,15,615	EST	
							12-7	18-OCT-19	3453	18-OCT-19	34,153		34,153	5,015	29,138	EST	
							12-8	18-OCT-19	3454	18-OCT-19	18,266		18,266	1,615	16,651	EST	
							12-9	18-OCT-19	3530	18-OCT-19	2,01,220		2,01,220	9,620	1,91,600	EST	
<b>Total:</b>											<b>23,03,250</b>		<b>23,03,250</b>	<b>2,03,489</b>	<b>20,99,761</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>23,03,250</b>	<b>23,03,250</b>	<b>2,03,489</b>	<b>20,99,761</b>	

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Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	19-1	11-OCT-19	594	11-OCT-19	52,043		52,043	4,711	47,332	EST
							19-10	23-OCT-19	635	23-OCT-19	39,349		39,349	3,030	36,319	EST
							19-11	25-OCT-19	672	25-OCT-19	34,555		34,555	2,015	32,540	EST
							19-12	25-OCT-19	673	25-OCT-19	35,680		35,680	3,149	32,531	EST
							19-13	25-OCT-19	674	25-OCT-19	3,52,255		3,52,255	31,360	3,20,895	EST
							19-14	25-OCT-19	671	25-OCT-19	84,062		84,062	7,624	76,438	EST
							19-15	25-OCT-19	670	25-OCT-19	1,52,130		1,52,130	18,090	1,34,040	EST
							19-16	25-OCT-19	675	25-OCT-19	51,648		51,648	4,030	47,618	EST
							19-17	25-OCT-19	676	25-OCT-19	52,043		52,043	4,711	47,332	EST
							19-18	25-OCT-19	677	25-OCT-19	27,251		27,251	2,015	25,236	EST
							19-19	25-OCT-19	678	25-OCT-19	17,288		17,288	1,521	15,767	EST
							19-2	11-OCT-19	595	11-OCT-19	17,288		17,288	1,521	15,767	EST
							19-20	25-OCT-19	679	25-OCT-19	39,349		39,349	3,030	36,319	EST
							19-3	11-OCT-19	596	11-OCT-19	51,648		51,648	4,030	47,618	EST
							19-4	11-OCT-19	597	11-OCT-19	56,434		56,434	4,030	52,404	EST
							19-5	11-OCT-19	598	11-OCT-19	4,74,125		4,74,125	40,480	4,33,645	EST
							19-6	16-OCT-19	616	16-OCT-19	72,264		72,264	6,384	65,880	EST
							19-7	16-OCT-19	615	16-OCT-19	87,575		87,575	7,921	79,654	EST
							19-8	16-OCT-19	614	16-OCT-19	34,555		34,555	2,015	32,540	EST
							19-9	16-OCT-19	613	16-OCT-19	1,52,130		1,52,130	18,090	1,34,040	EST
<b>Total:</b>											<b>18,83,672</b>		<b>18,83,672</b>	<b>1,69,757</b>	<b>17,13,915</b>	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 208 Saitu Gamphazol Sub-Treasury

2515	Total for the Major Head :										2515	18,83,672	18,83,672	1,69,757	17,13,915	
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Accounting Month : 7

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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	00	101	01	00	01	Salaries	15-18	16-OCT-19	7403	16-OCT-19	1,61,580		1,61,580	17,075	1,44,505	EST
							15-19	16-OCT-19	7400	16-OCT-19	18,266		18,266	1,815	16,451	EST
							15-20	16-OCT-19	7404	16-OCT-19	58,952		58,952	7,060	51,892	EST
							15-21	16-OCT-19	7401	16-OCT-19	67,714		67,714	6,478	61,236	EST
							15-22	16-OCT-19	7402	16-OCT-19	6,30,739		6,30,739	74,660	5,56,079	EST
							15-24	11-OCT-19	7079	11-OCT-19	1,75,248		1,75,248	15,852	1,59,396	EST
							15-25	11-OCT-19	7080	11-OCT-19	2,17,134		2,17,134	23,120	1,94,014	EST
							15-28	11-OCT-19	7083	11-OCT-19	49,654		49,654	4,501	45,153	EST
							15-3	05-OCT-19	6720	05-OCT-19	55,237		55,237	5,030	50,207	EST
							15-4	05-OCT-19	6721	05-OCT-19	29,208		29,208	2,642	26,566	EST
							15-44	11-OCT-19	7107	11-OCT-19	56,191		56,191	6,030	50,161	EST
							15-45	11-OCT-19	7108	11-OCT-19	1,11,428		1,11,428	10,060	1,01,368	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **38** **Panchayat**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	101	01	00	01	Salaries	15-46	11-OCT-19	7109	11-OCT-19	2,62,872		2,62,872	23,778	2,39,094	EST
							15-47	11-OCT-19	7110	11-OCT-19	35,518		35,518	3,015	32,503	EST
							15-5	05-OCT-19	6946	05-OCT-19	2,92,080		2,92,080	26,420	2,65,660	EST
							15-6	05-OCT-19	6945	05-OCT-19	2,22,856		2,22,856	23,120	1,99,736	EST
							15-60	11-OCT-19	7094	11-OCT-19	61,060		61,060	5,030	56,030	EST
							15-61	11-OCT-19	7095	11-OCT-19	2,39,223		2,39,223	30,150	2,09,073	EST
							15-62	11-OCT-19	7093	11-OCT-19	2,62,872		2,62,872	23,778	2,39,094	EST
							15-7	05-OCT-19	6944	05-OCT-19	61,889		61,889	10,060	51,829	EST
							15-71	29-OCT-19	8542	29-OCT-19	8,765		8,765	784	7,981	EST
							15-74	25-OCT-19	8505	25-OCT-19	55,237		55,237	5,030	50,207	EST
							15-75	25-OCT-19	8503	25-OCT-19	29,208		29,208	2,642	26,566	EST
							15-78	25-OCT-19	8054	25-OCT-19	1,61,580		1,61,580	17,075	1,44,505	EST
							15-79	25-OCT-19	8052	25-OCT-19	67,714		67,714	6,478	61,236	EST
							15-80	25-OCT-19	8053	25-OCT-19	6,30,739		6,30,739	74,660	5,56,079	EST
							15-81	25-OCT-19	8055	25-OCT-19	18,266		18,266	1,615	16,651	EST
							15-82	25-OCT-19	8051	25-OCT-19	58,952		58,952	7,060	51,892	EST
							15-85	25-OCT-19	8127	25-OCT-19	14,224		14,224		14,224	EST
							15-89	25-OCT-19	8131	25-OCT-19	3,14,505		3,14,505	35,180	2,79,325	EST
							15-90	25-OCT-19	8132	25-OCT-19	2,62,872		2,62,872	23,778	2,39,094	EST
							15-96	25-OCT-19	8061	25-OCT-19	2,33,664		2,33,664	21,136	2,12,528	EST
							15-97	25-OCT-19	8062	25-OCT-19	2,17,134		2,17,134	23,120	1,94,014	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2515	00	101	01	00	01	Salaries					<b>Total:</b>	<b>51,42,581</b>		<b>51,42,581</b>	<b>5,38,232</b>	<b>46,04,349</b>	
					11	Domestic Travel Ex15-69	24-OCT-19	7943	24-OCT-19		18,221		18,221		18,221	EST	
<b>Total:</b>											<b>18,221</b>		<b>18,221</b>		<b>18,221</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>51,60,802</b>		<b>51,60,802</b>	<b>5,38,232</b>	<b>46,22,570</b>

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	101	01	00	01	Salaries	01-1	01-OCT-19	7423	01-OCT-19	1,04,300		1,04,300	13,060	91,240	EST
							01-14	09-OCT-19	8464	09-OCT-19	2,33,664		2,33,664	21,136	2,12,528	EST
							01-15	09-OCT-19	8466	09-OCT-19	3,26,194		3,26,194	30,180	2,96,014	EST
							01-2	01-OCT-19	7422	01-OCT-19	2,04,456		2,04,456	18,494	1,85,962	EST
							01-21	22-OCT-19	8974	22-OCT-19	59,328		59,328	7,060	52,268	EST
							01-22	22-OCT-19	8975	22-OCT-19	1,04,300		1,04,300	13,060	91,240	EST
							01-23	22-OCT-19	8976	22-OCT-19	2,04,456		2,04,456	18,494	1,85,962	EST
							01-24	23-OCT-19	9127	23-OCT-19	2,33,664		2,33,664	21,136	2,12,528	EST

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Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	101	01	00	01	Salaries	01-28	23-OCT-19	9125	23-OCT-19	3,26,194		3,26,194	30,180	2,96,014	EST
							01-3	01-OCT-19	7421	01-OCT-19	59,328		59,328	7,060	52,268	EST
<b>Total:</b>											<b>18,55,884</b>		<b>18,55,884</b>	<b>1,79,860</b>	<b>16,76,024</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>18,55,884</b>	<b>1,79,860</b>	<b>16,76,024</b>	

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Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	04-2	25-OCT-19	646	25-OCT-19	2,24,537		2,24,537	16,120	2,08,417	EST
							04-3	25-OCT-19	647	25-OCT-19	1,16,832		1,16,832	7,956	1,08,876	EST
<b>Total:</b>											<b>3,41,369</b>		<b>3,41,369</b>	<b>24,076</b>	<b>3,17,293</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>3,41,369</b>	<b>24,076</b>	<b>3,17,293</b>	

Accounting Month : 7

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

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Run Date :

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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	02-10	10-OCT-19	8226	10-OCT-19	17,313		17,313	1,524	15,789	EST
							02-11	25-OCT-19	9681	25-OCT-19	1,66,992		1,66,992	18,090	1,48,902	EST
							02-12	25-OCT-19	9680	25-OCT-19	17,313		17,313	1,524	15,789	EST
							02-13	25-OCT-19	9679	25-OCT-19	2,04,456		2,04,456	18,494	1,85,962	EST
							02-8	10-OCT-19	8224	10-OCT-19	1,66,992		1,66,992	18,090	1,48,902	EST
							02-9	10-OCT-19	8225	10-OCT-19	2,04,456		2,04,456	18,494	1,85,962	EST
<b>Total:</b>											<b>7,77,522</b>		<b>7,77,522</b>	<b>76,216</b>	<b>7,01,306</b>	
<b>Total for the Major Head : 2515</b>											<b>7,77,522</b>		<b>7,77,522</b>	<b>76,216</b>	<b>7,01,306</b>	

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	101	01	00	01	Salaries	05-1	17-OCT-19	3259	17-OCT-19	34,690		34,690	3,015	31,675	EST
							05-2	17-OCT-19	3258	17-OCT-19	1,44,956		1,44,956	13,210	1,31,746	EST
							05-21	25-OCT-19	3581	25-OCT-19	34,690		34,690	3,015	31,675	EST
							05-22	25-OCT-19	3580	25-OCT-19	87,624		87,624	7,926	79,698	EST



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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	101	01	00	01	Salaries	05-3	17-OCT-19	3257	17-OCT-19	52,300		52,300	5,030	47,270	EST
<b>Total:</b>											<b>3,54,260</b>		<b>3,54,260</b>	<b>32,196</b>	<b>3,22,064</b>	
<b>Total for the Major Head : 2515</b>											<b>3,54,260</b>		<b>3,54,260</b>	<b>32,196</b>	<b>3,22,064</b>	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	101	01	00	01	Salaries	06-11	19-OCT-19	3555	19-OCT-19	1,60,314		1,60,314	15,090	1,45,224	EST
							06-12	19-OCT-19	3552	19-OCT-19	29,183		29,183	2,015	27,168	EST
							06-13	19-OCT-19	3553	19-OCT-19	1,46,040		1,46,040	13,180	1,32,860	EST
							06-14	19-OCT-19	3554	19-OCT-19	56,191		56,191	10,060	46,131	EST
							06-2	19-OCT-19	3809	19-OCT-19	72,426		72,426	6,776	65,650	EST
							06-22	19-OCT-19	3584	19-OCT-19	2,04,456		2,04,456	18,494	1,85,962	EST
							06-27	21-OCT-19	3784	21-OCT-19	87,624		87,624	7,926	79,698	EST
							06-28	21-OCT-19	3785	21-OCT-19	1,48,467		1,48,467	10,090	1,38,377	EST
							06-32	21-OCT-19	3640	21-OCT-19	2,10,832		2,10,832	23,120	1,87,712	EST

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	101	01	00	01	Salaries	06-33	21-OCT-19	3641	21-OCT-19	87,624		87,624	7,926	79,698	EST
							06-38	24-OCT-19	4022	24-OCT-19	72,426		72,426	6,776	65,650	EST
							06-39	29-OCT-19	3980	29-OCT-19	87,624		87,624	7,926	79,698	EST
							06-40	29-OCT-19	3979	29-OCT-19	1,48,467		1,48,467	10,090	1,38,377	EST
							06-45	29-OCT-19	3951	29-OCT-19	2,04,456		2,04,456	18,494	1,85,962	EST
							06-46	29-OCT-19	3950	29-OCT-19	1,59,738		1,59,738	12,090	1,47,648	EST
							06-51	29-OCT-19	4235	29-OCT-19	87,624		87,624	7,926	79,698	EST
							06-52	29-OCT-19	4234	29-OCT-19	2,10,832		2,10,832	23,120	1,87,712	EST
							06-6	19-OCT-19	3583	19-OCT-19	2,11,436		2,11,436	15,120	1,96,316	EST
							06-60	29-OCT-19	3943	29-OCT-19	2,16,505		2,16,505	25,150	1,91,355	EST
							06-61	29-OCT-19	3944	29-OCT-19	1,46,040		1,46,040	13,210	1,32,830	EST
							06-66	29-OCT-19	3945	29-OCT-19	29,183		29,183	2,015	27,168	EST
<b>Total:</b>											<b>27,77,488</b>		<b>27,77,488</b>	<b>2,56,594</b>	<b>25,20,894</b>	
<b>Total for the Major Head : 2515</b>											<b>27,77,488</b>		<b>27,77,488</b>	<b>2,56,594</b>	<b>25,20,894</b>	

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	101	01	00	01	Salaries	08-1	29-OCT-19	1428	29-OCT-19	56,191		56,191	5,030	51,161	EST
							08-8	25-OCT-19	1234	25-OCT-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 : 7

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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	16-11	25-OCT-19	1260	25-OCT-19	3,27,530		3,27,530	36,330	2,91,200	EST
							16-12	25-OCT-19	1259	25-OCT-19	29,208		29,208	2,642	26,566	EST
							16-6	07-OCT-19	1060	07-OCT-19	2,71,339		2,71,339	30,300	2,41,039	EST
							16-7	07-OCT-19	1048	07-OCT-19	29,208		29,208	2,642	26,566	EST
							16-8	18-OCT-19	1122	18-OCT-19	56,191		56,191	6,030	50,161	EST
<b>Total:</b>											<b>7,13,476</b>		<b>7,13,476</b>	<b>77,944</b>	<b>6,35,532</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>7,13,476</b>		<b>7,13,476</b>	<b>77,944</b>	<b>6,35,532</b>	

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**Compilation Sheet**

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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	19-OCT-19	773	19-OCT-19	29,208		29,208	2,642	26,566	EST	
							17-12	09-OCT-19	759	09-OCT-19	2,25,565		2,25,565	29,150	1,96,415	EST	
							17-13	22-OCT-19	804	22-OCT-19	29,208		29,208	2,642	26,566	EST	
							17-14	22-OCT-19	803	22-OCT-19	2,25,565		2,25,565	29,150	1,96,415	EST	
<b>Total:</b>											<b>5,09,546</b>		<b>5,09,546</b>	<b>63,584</b>	<b>4,45,962</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>5,09,546</b>	<b>5,09,546</b>	<b>63,584</b>	<b>4,45,962</b>	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2236	02	101	48	00	50	Other Charges	15-3	14-OCT-19	7432	14-OCT-19	20,76,54,375		20,76,54,375		20,76,54,375	EST
<b>Total:</b>											<b>20,76,54,375</b>		<b>*****</b>		<b>20,76,54,375</b>	
			29	00	01	Salaries	15-1	14-OCT-19	7198	14-OCT-19	1,03,346		1,03,346	6,060	97,286	EST
							15-2	14-OCT-19	7195	14-OCT-19	33,199		33,199	10,015	23,184	EST
							15-6	25-OCT-19	8159	25-OCT-19	33,199		33,199	10,015	23,184	EST
							15-7	25-OCT-19	8158	25-OCT-19	1,03,346		1,03,346	6,060	97,286	EST

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2236	02	101	29	00	01	Salaries					<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	15-4	23-OCT-19	7729	23-OCT-19	1,56,190		1,56,190		1,56,190	<b>EST</b>	
						<b>Total:</b>					<b>1,56,190</b>		<b>1,56,190</b>		<b>1,56,190</b>		
			03	00	50	Other Charges	15-5	29-OCT-19	8724	29-OCT-19	2,71,256		2,71,256		2,71,256	<b>EST</b>	
						<b>Total:</b>					<b>2,71,256</b>		<b>2,71,256</b>		<b>2,71,256</b>		
<b>Total for the Major Head :</b>											<b>2236</b>	<b>20,83,54,911</b>	<b>*****</b>	<b>32,150</b>	<b>20,83,22,761</b>		

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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Month of Account : OCTOBER

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	01-24	01-OCT-19	7409	01-OCT-19	2,12,000		2,12,000	16,660	1,95,340	EST		
							01-44	23-OCT-19	9172	23-OCT-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	01-12	10-OCT-19	8390	10-OCT-19	7,509		7,509		7,509	EST		
							01-12	10-OCT-19	8389	10-OCT-19	8,825		8,825		8,825	EST		
							01-13	11-OCT-19	8400	11-OCT-19	13,066		13,066		13,066	EST		
							01-13	11-OCT-19	8396	11-OCT-19	10,385		10,385		10,385	EST		
							01-13	11-OCT-19	8397	11-OCT-19	10,413		10,413		10,413	EST		
							01-13	11-OCT-19	8393	11-OCT-19	14,836		14,836		14,836	EST		
							01-13	11-OCT-19	8402	11-OCT-19	13,849		13,849		13,849	EST		
							01-13	11-OCT-19	8398	11-OCT-19	13,027		13,027		13,027	EST		
<b>Total:</b>											<b>91,910</b>		<b>91,910</b>		<b>91,910</b>			
<b>Total for the Major Head :</b>											<b>2011</b>		<b>5,19,790</b>		<b>5,19,790</b>	<b>33,320</b>	<b>4,86,470</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

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Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	06	00	50	Other Charges	01-10	09-OCT-19	8220	09-OCT-19	87,500		87,500		87,500	EST
							01-42	23-OCT-19	8877	23-OCT-19	84,000		84,000		84,000	EST
							01-42	23-OCT-19	8879	23-OCT-19	96,000		96,000		96,000	EST
							01-42	23-OCT-19	8878	23-OCT-19	60,000		60,000		60,000	EST
							01-43	23-OCT-19	8880	23-OCT-19	48,000		48,000		48,000	EST
							01-43	23-OCT-19	8876	23-OCT-19	84,000		84,000		84,000	EST
							01-47	24-OCT-19	8875	24-OCT-19	72,000		72,000		72,000	EST
							01-54	29-OCT-19	8886	29-OCT-19	7,500		7,500		7,500	EST
							01-99	09-OCT-19	8221	09-OCT-19	82,500		82,500		82,500	EST
							<b>Total:</b>				<b>6,21,500</b>		<b>6,21,500</b>		<b>6,21,500</b>	
			08	00	01	Salaries	01-13	01-OCT-19	7405	01-OCT-19	1,07,000		1,07,000		1,07,000	EST
							01-23	01-OCT-19	7407	01-OCT-19	31,93,000		31,93,000	2,19,370	29,73,630	EST
							01-29	01-OCT-19	7406	01-OCT-19	11,33,000		11,33,000	74,970	10,58,030	EST
							01-44	23-OCT-19	9179	23-OCT-19	31,93,000		31,93,000	2,19,370	29,73,630	EST
							01-44	24-OCT-19	9181	24-OCT-19	11,33,000		11,33,000	74,970	10,58,030	EST
							01-44	24-OCT-19	9173	24-OCT-19	1,08,950		1,08,950	5,555	1,03,395	EST
							<b>Total:</b>				<b>88,67,950</b>		<b>88,67,950</b>	<b>5,94,235</b>	<b>82,73,715</b>	
					02	Wages	01-26	01-OCT-19	7404	01-OCT-19	38,19,438		38,19,438		38,19,438	EST
							01-44	23-OCT-19	9180	23-OCT-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	01-12	10-OCT-19	8161	10-OCT-19	2,255		2,255		2,255	EST

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Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex01-13	10-OCT-19	8162	10-OCT-19		1,128		1,128		1,128	EST
							01-26	16-OCT-19	8563	16-OCT-19	1,00,000		1,00,000		1,00,000	EST
							01-26	16-OCT-19	8577	16-OCT-19	80,000		80,000		80,000	EST
							01-26	16-OCT-19	8615	16-OCT-19	80,000		80,000		80,000	EST
							01-26	16-OCT-19	8616	16-OCT-19	1,00,000		1,00,000		1,00,000	EST
							01-33	17-OCT-19	8608	17-OCT-19	80,000		80,000		80,000	EST
							01-33	17-OCT-19	8607	17-OCT-19	80,000		80,000		80,000	EST
							01-33	17-OCT-19	8606	17-OCT-19	80,000		80,000		80,000	EST
							01-33	17-OCT-19	8605	17-OCT-19	80,000		80,000		80,000	EST
							01-33	17-OCT-19	8604	17-OCT-19	80,000		80,000		80,000	EST
							01-33	17-OCT-19	8609	17-OCT-19	80,000		80,000		80,000	EST
							01-33	17-OCT-19	8624	17-OCT-19	90,000		90,000		90,000	EST
							01-33	17-OCT-19	8623	17-OCT-19	90,000		90,000		90,000	EST
							01-34	17-OCT-19	8622	17-OCT-19	1,60,000		1,60,000		1,60,000	EST
							01-34	17-OCT-19	8621	17-OCT-19	1,60,000		1,60,000		1,60,000	EST
							01-34	17-OCT-19	8620	17-OCT-19	1,60,000		1,60,000		1,60,000	EST
							01-34	17-OCT-19	8636	17-OCT-19	90,000		90,000		90,000	EST
							01-34	17-OCT-19	8635	17-OCT-19	90,000		90,000		90,000	EST
							01-34	17-OCT-19	8634	17-OCT-19	90,000		90,000		90,000	EST
							01-34	17-OCT-19	8633	17-OCT-19	90,000		90,000		90,000	EST
							01-34	17-OCT-19	8632	17-OCT-19	90,000		90,000		90,000	EST



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Month of Account : OCTOBER

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-34	17-OCT-19	8631	17-OCT-19	90,000		90,000		90,000	EST
							01-34	17-OCT-19	8630	17-OCT-19	90,000		90,000		90,000	EST
							01-35	17-OCT-19	8629	17-OCT-19	90,000		90,000		90,000	EST
							01-35	17-OCT-19	8628	17-OCT-19	90,000		90,000		90,000	EST
							01-35	17-OCT-19	8627	17-OCT-19	90,000		90,000		90,000	EST
							01-35	17-OCT-19	8626	17-OCT-19	90,000		90,000		90,000	EST
							01-35	17-OCT-19	8625	17-OCT-19	90,000		90,000		90,000	EST
							01-35	17-OCT-19	8603	17-OCT-19	90,000		90,000		90,000	EST
							01-35	17-OCT-19	8602	17-OCT-19	90,000		90,000		90,000	EST
							01-35	17-OCT-19	8601	17-OCT-19	90,000		90,000		90,000	EST
							01-35	17-OCT-19	8600	17-OCT-19	90,000		90,000		90,000	EST
							01-35	17-OCT-19	8599	17-OCT-19	90,000		90,000		90,000	EST
							01-36	17-OCT-19	8598	17-OCT-19	90,000		90,000		90,000	EST
							01-36	17-OCT-19	8597	17-OCT-19	90,000		90,000		90,000	EST
							01-36	17-OCT-19	8596	17-OCT-19	90,000		90,000		90,000	EST
							01-36	17-OCT-19	8595	17-OCT-19	90,000		90,000		90,000	EST
							01-36	17-OCT-19	8592	17-OCT-19	90,000		90,000		90,000	EST
							01-36	17-OCT-19	8591	17-OCT-19	90,000		90,000		90,000	EST
							01-36	17-OCT-19	8581	17-OCT-19	90,000		90,000		90,000	EST
							01-36	17-OCT-19	8580	17-OCT-19	90,000		90,000		90,000	EST
							01-36	17-OCT-19	8579	17-OCT-19	90,000		90,000		90,000	EST

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Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex01-36	18-OCT-19	8612	18-OCT-19		1,20,000		1,20,000		1,20,000	EST
						01-37	18-OCT-19	8565	18-OCT-19		1,00,000		1,00,000		1,00,000	EST
						01-37	18-OCT-19	8566	18-OCT-19		80,000		80,000		80,000	EST
						01-37	18-OCT-19	8617	18-OCT-19		1,00,000		1,00,000		1,00,000	EST
						01-37	18-OCT-19	8618	18-OCT-19		80,000		80,000		80,000	EST
						01-37	18-OCT-19	8619	18-OCT-19		80,000		80,000		80,000	EST
						01-37	18-OCT-19	8557	18-OCT-19		80,000		80,000		80,000	EST
						01-37	18-OCT-19	8558	18-OCT-19		80,000		80,000		80,000	EST
						01-37	18-OCT-19	8560	18-OCT-19		80,000		80,000		80,000	EST
						01-37	18-OCT-19	8561	18-OCT-19		80,000		80,000		80,000	EST
						01-37	18-OCT-19	8567	18-OCT-19		80,000		80,000		80,000	EST
						01-38	18-OCT-19	8568	18-OCT-19		80,000		80,000		80,000	EST
						01-38	18-OCT-19	8569	18-OCT-19		80,000		80,000		80,000	EST
						01-38	18-OCT-19	8570	18-OCT-19		80,000		80,000		80,000	EST
						01-38	18-OCT-19	8571	18-OCT-19		80,000		80,000		80,000	EST
						01-38	18-OCT-19	8614	18-OCT-19		80,000		80,000		80,000	EST
						01-38	18-OCT-19	8562	18-OCT-19		80,000		80,000		80,000	EST
						01-38	18-OCT-19	8572	18-OCT-19		80,000		80,000		80,000	EST
						01-38	18-OCT-19	8573	18-OCT-19		80,000		80,000		80,000	EST
						01-38	18-OCT-19	8610	18-OCT-19		80,000		80,000		80,000	EST
						01-38	18-OCT-19	8574	18-OCT-19		80,000		80,000		80,000	EST

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Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-39	18-OCT-19	8645	18-OCT-19	80,000		80,000		80,000	EST
							01-39	18-OCT-19	8644	18-OCT-19	80,000		80,000		80,000	EST
							01-39	18-OCT-19	8642	18-OCT-19	80,000		80,000		80,000	EST
							01-39	18-OCT-19	8641	18-OCT-19	80,000		80,000		80,000	EST
							01-39	18-OCT-19	8639	18-OCT-19	80,000		80,000		80,000	EST
							01-39	18-OCT-19	8638	18-OCT-19	80,000		80,000		80,000	EST
							01-40	18-OCT-19	8637	18-OCT-19	80,000		80,000		80,000	EST
							01-40	18-OCT-19	8576	18-OCT-19	80,000		80,000		80,000	EST
							01-40	18-OCT-19	8575	18-OCT-19	80,000		80,000		80,000	EST
							01-40	18-OCT-19	8613	18-OCT-19	1,20,000		1,20,000		1,20,000	EST
							01-40	18-OCT-19	8611	18-OCT-19	80,000		80,000		80,000	EST
							01-40	21-OCT-19	8643	21-OCT-19	80,000		80,000		80,000	EST
							01-40	21-OCT-19	8564	21-OCT-19	80,000		80,000		80,000	EST
							<b>Total:</b>				<b>66,83,383</b>		<b>66,83,383</b>		<b>66,83,383</b>	
					12	Foreign Travel Exp	01-26	16-OCT-19	8505	16-OCT-19	2,80,000		2,80,000		2,80,000	EST
							01-27	16-OCT-19	8504	16-OCT-19	2,80,000		2,80,000		2,80,000	EST
							01-27	16-OCT-19	8503	16-OCT-19	2,80,000		2,80,000		2,80,000	EST
							<b>Total:</b>				<b>8,40,000</b>		<b>8,40,000</b>		<b>8,40,000</b>	
					13	Office Expenses	01-12	10-OCT-19	8253	10-OCT-19	2,00,000		2,00,000		2,00,000	EST
							01-17	11-OCT-19	8257	11-OCT-19	13,22,108		13,22,108		13,22,108	EST
							01-17	11-OCT-19	8258	11-OCT-19	15,56,598		15,56,598		15,56,598	EST

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Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	13	Office Expenses	01-18	11-OCT-19	8256	11-OCT-19	58,32,114		58,32,114		58,32,114	EST
							01-54	29-OCT-19	9221	29-OCT-19	9,14,791		9,14,791		9,14,791	EST
							01-55	29-OCT-19	9222	29-OCT-19	58,87,382		58,87,382		58,87,382	EST
						<b>Total:</b>					<b>1,57,12,993</b>		<b>1,57,12,993</b>		<b>1,57,12,993</b>	
				01	13	Office Expenses	01-10	09-OCT-19	8197	09-OCT-19	60,000		60,000		60,000	EST
							01-10	09-OCT-19	8198	09-OCT-19	40,000		40,000		40,000	EST
							01-10	09-OCT-19	8199	09-OCT-19	60,000		60,000		60,000	EST
							01-10	09-OCT-19	8200	09-OCT-19	40,000		40,000		40,000	EST
							01-40	18-OCT-19	8661	18-OCT-19	60,000		60,000		60,000	EST
						<b>Total:</b>					<b>2,60,000</b>		<b>2,60,000</b>		<b>2,60,000</b>	
				15	00	Salaries	01-25	01-OCT-19	7408	01-OCT-19	1,07,000		1,07,000	8,330	98,670	EST
							01-44	23-OCT-19	9174	23-OCT-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>	
		103	03	00	01	Salaries	01-1	01-OCT-19	7401	01-OCT-19	28,05,991		28,05,991	2,55,675	25,50,316	EST
							01-19	14-OCT-19	8516	14-OCT-19	2,24,048		2,24,048	15,476	2,08,572	EST
							01-19	14-OCT-19	8514	14-OCT-19	58,904		58,904	5,632	53,272	EST
							01-19	14-OCT-19	8518	14-OCT-19	69,617		69,617	6,147	63,470	EST
							01-2	01-OCT-19	7399	01-OCT-19	10,74,786		10,74,786	1,29,810	9,44,976	EST
							01-20	14-OCT-19	8189	14-OCT-19	8,625		8,625		8,625	EST
							01-20	15-OCT-19	8512	15-OCT-19	84,573		84,573	7,636	76,937	EST
							01-20	15-OCT-19	8513	15-OCT-19	4,10,331		4,10,331	36,152	3,74,179	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	01	Salaries	01-20	15-OCT-19	8515	15-OCT-19	58,904		58,904	5,632	53,272	EST
							01-20	15-OCT-19	8517	15-OCT-19	1,45,344		1,45,344	12,376	1,32,968	EST
							01-21	01-OCT-19	7410	01-OCT-19	1,90,176		1,90,176		1,90,176	EST
							01-22	01-OCT-19	7413	01-OCT-19	1,47,840		1,47,840		1,47,840	EST
							01-25	16-OCT-19	8519	16-OCT-19	10,31,787		10,31,787	69,174	9,62,613	EST
							01-25	16-OCT-19	8511	16-OCT-19	3,68,856		3,68,856	23,688	3,45,168	EST
							01-27	01-OCT-19	7412	01-OCT-19	67,920		67,920		67,920	EST
							01-28	01-OCT-19	7411	01-OCT-19	49,280		49,280		49,280	EST
							01-3	01-OCT-19	7394	01-OCT-19	10,70,241		10,70,241	1,00,888	9,69,353	EST
							01-39	18-OCT-19	8676	18-OCT-19	85,269		85,269		85,269	EST
							01-4	01-OCT-19	7396	01-OCT-19	7,07,579		7,07,579	75,330	6,32,249	EST
							01-41	22-OCT-19	8987	22-OCT-19	8,90,728		8,90,728	1,52,320	7,38,408	EST
							01-41	22-OCT-19	8984	22-OCT-19	11,29,145		11,29,145	1,06,520	10,22,625	EST
							01-41	22-OCT-19	8992	22-OCT-19	8,27,034		8,27,034	1,29,960	6,97,074	EST
							01-41	22-OCT-19	8993	22-OCT-19	62,65,829		62,65,829	5,29,668	57,36,161	EST
							01-41	22-OCT-19	8994	22-OCT-19	10,74,786		10,74,786	1,29,810	9,44,976	EST
							01-42	22-OCT-19	8985	22-OCT-19	3,56,799		3,56,799	32,710	3,24,089	EST
							01-42	22-OCT-19	8995	22-OCT-19	25,33,765		25,33,765	2,30,601	23,03,164	EST
							01-42	22-OCT-19	8996	22-OCT-19	6,78,519		6,78,519	73,315	6,05,204	EST
							01-42	22-OCT-19	8986	22-OCT-19	2,95,700		2,95,700	38,300	2,57,400	EST
							01-42	22-OCT-19	8997	22-OCT-19	22,47,326		22,47,326	1,79,865	20,67,461	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	01	Salaries										
							01-43	23-OCT-19	9176	23-OCT-19	1,90,176		1,90,176		1,90,176	EST
							01-43	23-OCT-19	9178	23-OCT-19	1,47,840		1,47,840		1,47,840	EST
							01-44	24-OCT-19	9177	24-OCT-19	49,280		49,280		49,280	EST
							01-44	24-OCT-19	9175	24-OCT-19	67,920		67,920		67,920	EST
							01-5	01-OCT-19	7400	01-OCT-19	11,22,608		11,22,608	1,65,260	9,57,348	EST
							01-51	25-OCT-19	9006	25-OCT-19	44,592		44,592		44,592	EST
							01-51	25-OCT-19	9553	25-OCT-19	30,516		30,516	2,015	28,501	EST
							01-6	01-OCT-19	7393	01-OCT-19	8,90,728		8,90,728	1,52,320	7,38,408	EST
							01-7	01-OCT-19	7397	01-OCT-19	21,01,982		21,01,982	1,74,284	19,27,698	EST
							01-8	01-OCT-19	7398	01-OCT-19	58,55,448		58,55,448	4,95,374	53,60,074	EST
							01-97	09-OCT-19	8188	09-OCT-19	22,365		22,365		22,365	EST
							01-98	09-OCT-19	8186	09-OCT-19	6,265		6,265		6,265	EST
							<b>Total:</b>				<b>3,54,89,422</b>		<b>3,54,89,422</b>	<b>33,35,938</b>	<b>3,21,53,484</b>	
					02	Wages										
							01-32	17-OCT-19	8510	17-OCT-19	87,750		87,750		87,750	EST
							01-33	17-OCT-19	8508	17-OCT-19	7,71,985		7,71,985		7,71,985	EST
							01-33	17-OCT-19	8509	17-OCT-19	14,700		14,700		14,700	EST
							<b>Total:</b>				<b>8,74,435</b>		<b>8,74,435</b>		<b>8,74,435</b>	
					11	Domestic Travel Ex										
							01-10	10-OCT-19	8394	10-OCT-19	9,519		9,519		9,519	EST
							01-10	10-OCT-19	8473	10-OCT-19	9,800		9,800		9,800	EST
							01-10	10-OCT-19	8407	10-OCT-19	9,574		9,574		9,574	EST
							01-10	10-OCT-19	8416	10-OCT-19	10,019		10,019		10,019	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex01-10	10-OCT-19	8423	10-OCT-19		9,114		9,114		9,114	EST
							01-11	10-OCT-19	8426	10-OCT-19	10,019		10,019		10,019	EST
							01-11	10-OCT-19	8405	10-OCT-19	9,624		9,624		9,624	EST
							01-11	10-OCT-19	8413	10-OCT-19	9,800		9,800		9,800	EST
							01-11	10-OCT-19	8471	10-OCT-19	10,019		10,019		10,019	EST
							01-11	10-OCT-19	8472	10-OCT-19	10,019		10,019		10,019	EST
							01-11	10-OCT-19	8387	10-OCT-19	3,204		3,204		3,204	EST
							01-11	10-OCT-19	8429	10-OCT-19	8,814		8,814		8,814	EST
							01-11	10-OCT-19	8395	10-OCT-19	9,568		9,568		9,568	EST
							01-11	10-OCT-19	8399	10-OCT-19	12,253		12,253		12,253	EST
							01-11	10-OCT-19	8401	10-OCT-19	11,038		11,038		11,038	EST
							01-12	10-OCT-19	8470	10-OCT-19	9,800		9,800		9,800	EST
							01-12	10-OCT-19	8431	10-OCT-19	9,074		9,074		9,074	EST
							01-12	10-OCT-19	8409	10-OCT-19	9,574		9,574		9,574	EST
							01-12	10-OCT-19	8434	10-OCT-19	10,019		10,019		10,019	EST
							01-12	10-OCT-19	8433	10-OCT-19	9,074		9,074		9,074	EST
							01-12	10-OCT-19	8432	10-OCT-19	9,450		9,450		9,450	EST
							01-13	11-OCT-19	8428	11-OCT-19	8,859		8,859		8,859	EST
							01-13	11-OCT-19	8430	11-OCT-19	8,859		8,859		8,859	EST
							01-13	11-OCT-19	8427	11-OCT-19	11,480		11,480		11,480	EST
							01-14	11-OCT-19	8421	11-OCT-19	11,234		11,234		11,234	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex	01-14	11-OCT-19	8422	11-OCT-19	12,431		12,431		12,431	EST
							01-14	11-OCT-19	8425	11-OCT-19	9,574		9,574		9,574	EST
							01-14	11-OCT-19	8408	11-OCT-19	9,574		9,574		9,574	EST
							01-14	11-OCT-19	8410	11-OCT-19	13,882		13,882		13,882	EST
							01-14	11-OCT-19	8412	11-OCT-19	9,074		9,074		9,074	EST
							01-14	11-OCT-19	8414	11-OCT-19	8,859		8,859		8,859	EST
							01-14	11-OCT-19	8415	11-OCT-19	9,147		9,147		9,147	EST
							01-14	11-OCT-19	8417	11-OCT-19	9,503		9,503		9,503	EST
							01-14	11-OCT-19	8418	11-OCT-19	9,074		9,074		9,074	EST
							01-15	11-OCT-19	8419	11-OCT-19	9,074		9,074		9,074	EST
							01-15	11-OCT-19	8420	11-OCT-19	11,300		11,300		11,300	EST
							01-16	11-OCT-19	7079	11-OCT-19	7,943		7,943		7,943	EST
							01-16	11-OCT-19	8191	11-OCT-19	9,114		9,114		9,114	EST
							01-16	11-OCT-19	8190	11-OCT-19	13,882		13,882		13,882	EST
							01-16	11-OCT-19	8404	11-OCT-19	14,431		14,431		14,431	EST
							01-17	11-OCT-19	8403	11-OCT-19	14,431		14,431		14,431	EST
							01-17	11-OCT-19	7512	11-OCT-19	80,000		80,000		80,000	EST
							01-17	11-OCT-19	7520	11-OCT-19	80,000		80,000		80,000	EST
							01-17	11-OCT-19	7522	11-OCT-19	80,000		80,000		80,000	EST
							01-17	11-OCT-19	8436	11-OCT-19	12,710		12,710		12,710	EST
							01-17	11-OCT-19	7511	11-OCT-19	80,000		80,000		80,000	EST



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Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex	01-17	11-OCT-19	7508	11-OCT-19	80,000		80,000		80,000	EST
							01-17	11-OCT-19	7499	11-OCT-19	80,000		80,000		80,000	EST
							01-18	11-OCT-19	7527	11-OCT-19	80,000		80,000		80,000	EST
							01-18	11-OCT-19	7529	11-OCT-19	80,000		80,000		80,000	EST
							01-18	11-OCT-19	7503	11-OCT-19	80,000		80,000		80,000	EST
							01-19	11-OCT-19	7517	11-OCT-19	80,000		80,000		80,000	EST
							01-19	11-OCT-19	7515	11-OCT-19	80,000		80,000		80,000	EST
							01-20	14-OCT-19	7524	14-OCT-19	80,000		80,000		80,000	EST
							01-20	14-OCT-19	8424	14-OCT-19	9,574		9,574		9,574	EST
							01-20	14-OCT-19	8406	14-OCT-19	9,708		9,708		9,708	EST
							01-40	22-OCT-19	8788	22-OCT-19	50,000		50,000		50,000	EST
							01-52	29-OCT-19	8866	29-OCT-19	80,000		80,000		80,000	EST
							01-52	29-OCT-19	8865	29-OCT-19	80,000		80,000		80,000	EST
							01-52	29-OCT-19	8870	29-OCT-19	80,000		80,000		80,000	EST
							01-52	29-OCT-19	8868	29-OCT-19	80,000		80,000		80,000	EST
							01-52	29-OCT-19	9371	29-OCT-19	80,000		80,000		80,000	EST
							01-52	29-OCT-19	9373	29-OCT-19	80,000		80,000		80,000	EST
							01-52	29-OCT-19	9369	29-OCT-19	80,000		80,000		80,000	EST
							01-52	29-OCT-19	8800	29-OCT-19	80,000		80,000		80,000	EST
							01-53	29-OCT-19	8798	29-OCT-19	80,000		80,000		80,000	EST
							01-53	29-OCT-19	8797	29-OCT-19	80,000		80,000		80,000	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex01-53	29-OCT-19	8796	29-OCT-19		80,000		80,000		80,000	EST
						01-53	29-OCT-19	8795	29-OCT-19		80,000		80,000		80,000	EST
						01-53	29-OCT-19	8794	29-OCT-19		80,000		80,000		80,000	EST
						01-53	29-OCT-19	8793	29-OCT-19		80,000		80,000		80,000	EST
						01-53	29-OCT-19	8792	29-OCT-19		80,000		80,000		80,000	EST
						01-53	29-OCT-19	8791	29-OCT-19		80,000		80,000		80,000	EST
						01-53	29-OCT-19	8789	29-OCT-19		80,000		80,000		80,000	EST
						01-53	29-OCT-19	8862	29-OCT-19		62,211		62,211		62,211	EST
						01-54	29-OCT-19	9372	29-OCT-19		80,000		80,000		80,000	EST
						01-54	29-OCT-19	8799	29-OCT-19		80,000		80,000		80,000	EST
						01-54	29-OCT-19	8790	29-OCT-19		80,000		80,000		80,000	EST
						<b>Total:</b>					<b>31,15,303</b>		<b>31,15,303</b>		<b>31,15,303</b>	
					13	Office Expenses	01-18	11-OCT-19	8261	11-OCT-19	20,000		20,000		20,000	EST
						01-39	18-OCT-19	8663	18-OCT-19		26,000		26,000		26,000	EST
						01-39	18-OCT-19	8664	18-OCT-19		55,411		55,411		55,411	EST
						01-40	18-OCT-19	8507	18-OCT-19		1,20,000		1,20,000		1,20,000	EST
						01-55	29-OCT-19	8662	29-OCT-19		91,568		91,568		91,568	EST
						<b>Total:</b>					<b>3,12,979</b>		<b>3,12,979</b>		<b>3,12,979</b>	
	01				13	Office Expenses	01-16	11-OCT-19	8222	11-OCT-19	93,000		93,000		93,000	EST
						01-18	11-OCT-19	8262	11-OCT-19		4,06,954		4,06,954		4,06,954	EST
						01-18	11-OCT-19	8263	11-OCT-19		1,99,233		1,99,233		1,99,233	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	01	13	Office Expenses	01-44	24-OCT-19	9291	24-OCT-19	60,000		60,000		60,000	EST
							01-44	24-OCT-19	9290	24-OCT-19	57,750		57,750		57,750	EST
							01-45	24-OCT-19	9292	24-OCT-19	60,000		60,000		60,000	EST
							<b>Total:</b>				<b>8,76,937</b>		<b>8,76,937</b>		<b>8,76,937</b>	
			07	00	50	Other Charges	01-14	01-OCT-19	7765	01-OCT-19	97,624		97,624		97,624	EST
							01-15	01-OCT-19	7764	01-OCT-19	97,614		97,614		97,614	EST
							01-15	11-OCT-19	8449	11-OCT-19	7,200		7,200		7,200	EST
							01-15	11-OCT-19	8448	11-OCT-19	25,572		25,572		25,572	EST
							01-15	11-OCT-19	8447	11-OCT-19	30,204		30,204		30,204	EST
							01-15	11-OCT-19	8445	11-OCT-19	2,520		2,520		2,520	EST
							01-15	11-OCT-19	8443	11-OCT-19	8,100		8,100		8,100	EST
							01-15	11-OCT-19	8444	11-OCT-19	32,400		32,400		32,400	EST
							01-15	11-OCT-19	8442	11-OCT-19	2,673		2,673		2,673	EST
							01-15	11-OCT-19	8441	11-OCT-19	5,400		5,400		5,400	EST
							01-16	11-OCT-19	8437	11-OCT-19	17,100		17,100		17,100	EST
							01-16	11-OCT-19	8438	11-OCT-19	4,320		4,320		4,320	EST
							01-19	14-OCT-19	8435	14-OCT-19	5,400		5,400		5,400	EST
							01-19	14-OCT-19	8446	14-OCT-19	15,525		15,525		15,525	EST
							01-19	14-OCT-19	8440	14-OCT-19	12,000		12,000		12,000	EST
							01-19	14-OCT-19	8439	14-OCT-19	9,450		9,450		9,450	EST
							01-19	14-OCT-19	8259	14-OCT-19	19,856		19,856		19,856	EST

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Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	07	00	50	Other Charges	01-30	03-OCT-19	7763	03-OCT-19	93,220		93,220		93,220	EST
							01-39	18-OCT-19	8260	18-OCT-19	7,198		7,198		7,198	EST
							01-54	29-OCT-19	9144	29-OCT-19	92,050		92,050		92,050	EST
							01-54	29-OCT-19	8872	29-OCT-19	25,380		25,380		25,380	EST
							01-54	29-OCT-19	8854	29-OCT-19	5,400		5,400		5,400	EST
							01-54	29-OCT-19	8864	29-OCT-19	18,900		18,900		18,900	EST
							01-54	29-OCT-19	8861	29-OCT-19	29,565		29,565		29,565	EST
							01-55	29-OCT-19	8883	29-OCT-19	6,750		6,750		6,750	EST
							01-55	29-OCT-19	8885	29-OCT-19	23,900		23,900		23,900	EST
							01-55	29-OCT-19	8884	29-OCT-19	16,162		16,162		16,162	EST
							01-55	29-OCT-19	8856	29-OCT-19	11,880		11,880		11,880	EST
							01-55	29-OCT-19	8858	29-OCT-19	5,400		5,400		5,400	EST
							01-90	03-OCT-19	7251	03-OCT-19	97,492		97,492		97,492	EST
							01-93	03-OCT-19	7294	03-OCT-19	98,276		98,276		98,276	EST
							<b>Total:</b>				<b>9,24,531</b>		<b>9,24,531</b>		<b>9,24,531</b>	
	104		04	00	01	Salaries	01-10	01-OCT-19	7392	01-OCT-19	2,65,141		2,65,141	19,646	2,45,495	EST
							01-11	01-OCT-19	7403	01-OCT-19	40,572		40,572	8,030	32,542	EST
							01-12	01-OCT-19	7402	01-OCT-19	2,57,602		2,57,602	18,606	2,38,996	EST
							01-41	22-OCT-19	8989	22-OCT-19	40,622		40,622	8,030	32,592	EST
							01-41	22-OCT-19	8991	22-OCT-19	2,57,602		2,57,602	18,606	2,38,996	EST
							01-41	22-OCT-19	8988	22-OCT-19	3,49,243		3,49,243	25,165	3,24,078	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	01	Salaries	01-41	22-OCT-19	8990	22-OCT-19	2,65,141		2,65,141	19,646	2,45,495	EST
							01-9	01-OCT-19	7395	01-OCT-19	3,49,243		3,49,243	25,165	3,24,078	EST
<b>Total:</b>											<b>18,25,166</b>		<b>18,25,166</b>	<b>1,42,894</b>	<b>16,82,272</b>	
					11	Domestic Travel Ex	01-18	11-OCT-19	7967	11-OCT-19	35,000		35,000		35,000	EST
							01-18	11-OCT-19	7968	11-OCT-19	35,000		35,000		35,000	EST
							01-18	11-OCT-19	7969	11-OCT-19	35,000		35,000		35,000	EST
<b>Total:</b>											<b>1,05,000</b>		<b>1,05,000</b>		<b>1,05,000</b>	
					13	Office Expenses	01-16	01-OCT-19	7598	01-OCT-19	99,593		99,593		99,593	EST
							01-16	11-OCT-19	8196	11-OCT-19	98,648		98,648		98,648	EST
							01-16	11-OCT-19	8193	11-OCT-19	92,512		92,512		92,512	EST
							01-16	11-OCT-19	8192	11-OCT-19	96,642		96,642		96,642	EST
							01-17	01-OCT-19	7596	01-OCT-19	99,225		99,225		99,225	EST
							01-18	01-OCT-19	7595	01-OCT-19	99,372		99,372		99,372	EST
							01-19	01-OCT-19	7594	01-OCT-19	99,960		99,960		99,960	EST
							01-20	01-OCT-19	7593	01-OCT-19	90,626		90,626		90,626	EST
							01-20	16-OCT-19	8333	16-OCT-19	92,674		92,674		92,674	EST
							01-20	16-OCT-19	8331	16-OCT-19	92,685		92,685		92,685	EST
							01-21	16-OCT-19	8330	16-OCT-19	92,696		92,696		92,696	EST
							01-21	16-OCT-19	8328	16-OCT-19	92,718		92,718		92,718	EST
							01-21	16-OCT-19	8326	16-OCT-19	92,730		92,730		92,730	EST
							01-21	16-OCT-19	8325	16-OCT-19	92,741		92,741		92,741	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	13	Office Expenses	01-21	16-OCT-19	8323	16-OCT-19	92,752		92,752		92,752	EST
							01-21	16-OCT-19	8321	16-OCT-19	92,763		92,763		92,763	EST
							01-21	16-OCT-19	8320	16-OCT-19	92,774		92,774		92,774	EST
							01-21	16-OCT-19	8318	16-OCT-19	92,786		92,786		92,786	EST
							01-21	16-OCT-19	8316	16-OCT-19	92,797		92,797		92,797	EST
							01-21	16-OCT-19	8315	16-OCT-19	92,808		92,808		92,808	EST
							01-22	16-OCT-19	8312	16-OCT-19	92,819		92,819		92,819	EST
							01-22	16-OCT-19	8311	16-OCT-19	92,830		92,830		92,830	EST
							01-22	16-OCT-19	8310	16-OCT-19	92,842		92,842		92,842	EST
							01-22	16-OCT-19	8308	16-OCT-19	92,853		92,853		92,853	EST
							01-22	16-OCT-19	8307	16-OCT-19	92,864		92,864		92,864	EST
							01-22	16-OCT-19	8306	16-OCT-19	92,875		92,875		92,875	EST
							01-22	16-OCT-19	8305	16-OCT-19	92,886		92,886		92,886	EST
							01-22	16-OCT-19	8304	16-OCT-19	92,898		92,898		92,898	EST
							01-22	16-OCT-19	8303	16-OCT-19	92,909		92,909		92,909	EST
							01-22	16-OCT-19	8302	16-OCT-19	92,920		92,920		92,920	EST
							01-23	16-OCT-19	8301	16-OCT-19	92,931		92,931		92,931	EST
							01-23	16-OCT-19	8300	16-OCT-19	92,942		92,942		92,942	EST
							01-23	16-OCT-19	8299	16-OCT-19	92,954		92,954		92,954	EST
							01-23	16-OCT-19	8264	16-OCT-19	96,017		96,017		96,017	EST
							01-23	16-OCT-19	8265	16-OCT-19	96,280		96,280		96,280	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	13	Office Expenses	01-23	16-OCT-19	8266	16-OCT-19	93,374		93,374		93,374	EST
							01-23	16-OCT-19	8267	16-OCT-19	93,200		93,200		93,200	EST
							01-23	16-OCT-19	8268	16-OCT-19	93,189		93,189		93,189	EST
							01-23	16-OCT-19	8269	16-OCT-19	93,178		93,178		93,178	EST
							01-23	16-OCT-19	8270	16-OCT-19	93,166		93,166		93,166	EST
							01-24	16-OCT-19	8271	16-OCT-19	93,155		93,155		93,155	EST
							01-24	16-OCT-19	8272	16-OCT-19	93,144		93,144		93,144	EST
							01-24	16-OCT-19	8273	16-OCT-19	93,133		93,133		93,133	EST
							01-24	16-OCT-19	8274	16-OCT-19	93,114		93,114		93,114	EST
							01-24	16-OCT-19	8275	16-OCT-19	93,110		93,110		93,110	EST
							01-24	16-OCT-19	8276	16-OCT-19	93,099		93,099		93,099	EST
							01-24	16-OCT-19	8277	16-OCT-19	93,088		93,088		93,088	EST
							01-24	16-OCT-19	8278	16-OCT-19	93,077		93,077		93,077	EST
							01-24	16-OCT-19	8283	16-OCT-19	93,066		93,066		93,066	EST
							01-24	16-OCT-19	8284	16-OCT-19	93,054		93,054		93,054	EST
							01-25	16-OCT-19	8285	16-OCT-19	93,043		93,043		93,043	EST
							01-25	16-OCT-19	8286	16-OCT-19	93,032		93,032		93,032	EST
							01-25	16-OCT-19	8293	16-OCT-19	93,022		93,022		93,022	EST
							01-25	16-OCT-19	8294	16-OCT-19	93,010		93,010		93,010	EST
							01-25	16-OCT-19	8295	16-OCT-19	92,998		92,998		92,998	EST
							01-25	16-OCT-19	8296	16-OCT-19	92,987		92,987		92,987	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	13	Office Expenses	01-25	16-OCT-19	8297	16-OCT-19	92,976		92,976		92,976	EST
							01-25	16-OCT-19	8298	16-OCT-19	92,965		92,965		92,965	EST
							01-26	16-OCT-19	8337	16-OCT-19	92,640		92,640		92,640	EST
							01-26	16-OCT-19	8336	16-OCT-19	92,651		92,651		92,651	EST
							01-26	16-OCT-19	8334	16-OCT-19	92,662		92,662		92,662	EST
							01-26	16-OCT-19	8339	16-OCT-19	92,629		92,629		92,629	EST
							01-26	16-OCT-19	8341	16-OCT-19	92,618		92,618		92,618	EST
							01-27	16-OCT-19	8343	16-OCT-19	92,606		92,606		92,606	EST
							01-27	16-OCT-19	8344	16-OCT-19	92,595		92,595		92,595	EST
							01-27	16-OCT-19	8359	16-OCT-19	92,315		92,315		92,315	EST
							01-27	16-OCT-19	8358	16-OCT-19	92,326		92,326		92,326	EST
							01-28	16-OCT-19	8346	16-OCT-19	92,584		92,584		92,584	EST
							01-28	16-OCT-19	8309	16-OCT-19	92,573		92,573		92,573	EST
							01-28	16-OCT-19	8356	16-OCT-19	92,338		92,338		92,338	EST
							01-28	16-OCT-19	8313	16-OCT-19	92,562		92,562		92,562	EST
							01-28	16-OCT-19	8354	16-OCT-19	92,349		92,349		92,349	EST
							01-28	16-OCT-19	8314	16-OCT-19	92,550		92,550		92,550	EST
							01-28	16-OCT-19	8353	16-OCT-19	92,360		92,360		92,360	EST
							01-28	16-OCT-19	8317	16-OCT-19	92,539		92,539		92,539	EST
							01-28	16-OCT-19	8351	16-OCT-19	92,371		92,371		92,371	EST
							01-29	16-OCT-19	8319	16-OCT-19	92,528		92,528		92,528	EST



**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	13	Office Expenses	01-29	16-OCT-19	8350	16-OCT-19	92,382		92,382		92,382	EST
							01-29	16-OCT-19	8322	16-OCT-19	92,517		92,517		92,517	EST
							01-29	16-OCT-19	8367	16-OCT-19	92,707		92,707		92,707	EST
							01-29	16-OCT-19	8324	16-OCT-19	92,506		92,506		92,506	EST
							01-29	16-OCT-19	8366	16-OCT-19	92,192		92,192		92,192	EST
							01-29	16-OCT-19	8327	16-OCT-19	92,494		92,494		92,494	EST
							01-29	16-OCT-19	8329	16-OCT-19	92,483		92,483		92,483	EST
							01-29	16-OCT-19	8365	16-OCT-19	92,203		92,203		92,203	EST
							01-29	16-OCT-19	8332	16-OCT-19	92,472		92,472		92,472	EST
							01-30	16-OCT-19	8363	16-OCT-19	92,214		92,214		92,214	EST
							01-30	16-OCT-19	8335	16-OCT-19	92,461		92,461		92,461	EST
							01-30	16-OCT-19	8362	16-OCT-19	92,226		92,226		92,226	EST
							01-30	16-OCT-19	8338	16-OCT-19	92,450		92,450		92,450	EST
							01-30	16-OCT-19	8340	16-OCT-19	92,438		92,438		92,438	EST
							01-30	16-OCT-19	8342	16-OCT-19	92,427		92,427		92,427	EST
							01-30	16-OCT-19	8345	16-OCT-19	92,416		92,416		92,416	EST
							01-30	16-OCT-19	8347	16-OCT-19	92,405		92,405		92,405	EST
							01-30	16-OCT-19	8348	16-OCT-19	92,394		92,394		92,394	EST
							01-30	16-OCT-19	8361	16-OCT-19	92,304		92,304		92,304	EST
							01-31	08-OCT-19	8084	08-OCT-19	82,589		82,589		82,589	EST
							01-31	16-OCT-19	8349	16-OCT-19	92,293		92,293		92,293	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	13	Office Expenses	01-31	16-OCT-19	8352	16-OCT-19	92,282		92,282		92,282	EST
							01-31	16-OCT-19	8355	16-OCT-19	92,270		92,270		92,270	EST
							01-31	16-OCT-19	8357	16-OCT-19	92,259		92,259		92,259	EST
							01-31	16-OCT-19	8360	16-OCT-19	92,248		92,248		92,248	EST
							01-31	16-OCT-19	8364	16-OCT-19	92,237		92,237		92,237	EST
							01-32	08-OCT-19	8082	08-OCT-19	82,594		82,594		82,594	EST
							01-33	08-OCT-19	8080	08-OCT-19	82,599		82,599		82,599	EST
							01-34	08-OCT-19	8078	08-OCT-19	82,604		82,604		82,604	EST
							01-35	08-OCT-19	8076	08-OCT-19	82,609		82,609		82,609	EST
							01-36	08-OCT-19	8074	08-OCT-19	82,614		82,614		82,614	EST
							01-37	08-OCT-19	8071	08-OCT-19	82,619		82,619		82,619	EST
							01-38	08-OCT-19	8069	08-OCT-19	82,624		82,624		82,624	EST
							01-39	08-OCT-19	8067	08-OCT-19	82,629		82,629		82,629	EST
							01-40	08-OCT-19	8066	08-OCT-19	82,634		82,634		82,634	EST
							01-41	08-OCT-19	8064	08-OCT-19	82,639		82,639		82,639	EST
							01-41	22-OCT-19	8254	22-OCT-19	97,988		97,988		97,988	EST
							01-42	08-OCT-19	8061	08-OCT-19	82,644		82,644		82,644	EST
							01-43	08-OCT-19	8060	08-OCT-19	82,649		82,649		82,649	EST
							01-44	08-OCT-19	8058	08-OCT-19	82,654		82,654		82,654	EST
							01-45	08-OCT-19	8055	08-OCT-19	82,659		82,659		82,659	EST
							01-46	08-OCT-19	8053	08-OCT-19	82,664		82,664		82,664	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	13	Office Expenses	01-47	08-OCT-19	8052	08-OCT-19	99,200		99,200		99,200	EST
							01-48	08-OCT-19	8111	08-OCT-19	99,225		99,225		99,225	EST
							01-49	08-OCT-19	8113	08-OCT-19	99,180		99,180		99,180	EST
							01-50	08-OCT-19	8116	08-OCT-19	99,170		99,170		99,170	EST
							01-51	08-OCT-19	8115	08-OCT-19	99,165		99,165		99,165	EST
							01-51	25-OCT-19	8867	25-OCT-19	99,512		99,512		99,512	EST
							01-51	25-OCT-19	8871	25-OCT-19	99,661		99,661		99,661	EST
							01-51	25-OCT-19	8869	25-OCT-19	97,808		97,808		97,808	EST
							01-51	25-OCT-19	8873	25-OCT-19	96,696		96,696		96,696	EST
							01-52	08-OCT-19	8121	08-OCT-19	99,140		99,140		99,140	EST
							01-53	08-OCT-19	8119	08-OCT-19	99,145		99,145		99,145	EST
							01-54	08-OCT-19	8117	08-OCT-19	99,150		99,150		99,150	EST
							01-55	08-OCT-19	8114	08-OCT-19	99,155		99,155		99,155	EST
							01-56	08-OCT-19	8112	08-OCT-19	99,160		99,160		99,160	EST
							01-57	08-OCT-19	8103	08-OCT-19	99,230		99,230		99,230	EST
							01-58	08-OCT-19	8102	08-OCT-19	99,235		99,235		99,235	EST
							01-59	08-OCT-19	8101	08-OCT-19	99,240		99,240		99,240	EST
							01-60	08-OCT-19	8100	08-OCT-19	99,245		99,245		99,245	EST
							01-61	08-OCT-19	8099	08-OCT-19	99,250		99,250		99,250	EST
							01-62	08-OCT-19	8091	08-OCT-19	99,255		99,255		99,255	EST
							01-63	08-OCT-19	8089	08-OCT-19	99,260		99,260		99,260	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	13	Office Expenses	01-64	08-OCT-19	8087	08-OCT-19	99,265		99,265		99,265	EST
							01-65	08-OCT-19	8085	08-OCT-19	99,270		99,270		99,270	EST
							01-66	08-OCT-19	8083	08-OCT-19	99,275		99,275		99,275	EST
							01-67	08-OCT-19	8081	08-OCT-19	99,280		99,280		99,280	EST
							01-68	08-OCT-19	8079	08-OCT-19	96,584		96,584		96,584	EST
							01-69	08-OCT-19	8077	08-OCT-19	96,604		96,604		96,604	EST
							01-70	08-OCT-19	8075	08-OCT-19	96,609		96,609		96,609	EST
							01-71	08-OCT-19	8073	08-OCT-19	96,614		96,614		96,614	EST
							01-72	08-OCT-19	8072	08-OCT-19	96,619		96,619		96,619	EST
							01-73	08-OCT-19	8109	08-OCT-19	99,220		99,220		99,220	EST
							01-74	08-OCT-19	8108	08-OCT-19	99,215		99,215		99,215	EST
							01-75	08-OCT-19	8107	08-OCT-19	99,210		99,210		99,210	EST
							01-76	08-OCT-19	8106	08-OCT-19	99,205		99,205		99,205	EST
							01-77	08-OCT-19	8105	08-OCT-19	99,195		99,195		99,195	EST
							01-78	08-OCT-19	8104	08-OCT-19	99,190		99,190		99,190	EST
							01-79	08-OCT-19	8122	08-OCT-19	99,120		99,120		99,120	EST
							01-80	08-OCT-19	8120	08-OCT-19	99,185		99,185		99,185	EST
							01-81	08-OCT-19	8065	08-OCT-19	96,624		96,624		96,624	EST
							01-82	08-OCT-19	8063	08-OCT-19	96,629		96,629		96,629	EST
							01-83	08-OCT-19	8062	08-OCT-19	96,634		96,634		96,634	EST
							01-84	08-OCT-19	8118	08-OCT-19	99,175		99,175		99,175	EST

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Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	13	Office Expenses	01-85	08-OCT-19	8059	08-OCT-19	96,639		96,639		96,639	EST
							01-86	08-OCT-19	8057	08-OCT-19	96,644		96,644		96,644	EST
							01-87	08-OCT-19	8098	08-OCT-19	96,659		96,659		96,659	EST
							01-88	08-OCT-19	8054	08-OCT-19	96,654		96,654		96,654	EST
							01-89	08-OCT-19	8056	08-OCT-19	96,649		96,649		96,649	EST
							01-90	08-OCT-19	8097	08-OCT-19	96,664		96,664		96,664	EST
							01-91	08-OCT-19	8096	08-OCT-19	96,669		96,669		96,669	EST
							01-92	08-OCT-19	8093	08-OCT-19	96,674		96,674		96,674	EST
							01-93	08-OCT-19	8092	08-OCT-19	96,679		96,679		96,679	EST
							01-94	08-OCT-19	8090	08-OCT-19	96,684		96,684		96,684	EST
							01-94	04-OCT-19	7547	04-OCT-19	96,016		96,016		96,016	EST
							01-95	08-OCT-19	8088	08-OCT-19	82,564		82,564		82,564	EST
							01-96	08-OCT-19	8086	08-OCT-19	82,584		82,584		82,584	EST
							<b>Total:</b>				<b>1,62,88,173</b>		<b>1,62,88,173</b>		<b>1,62,88,173</b>	
	800		02	00	27	Minor Works	01-27	16-OCT-19	8205	16-OCT-19	99,120		99,120		99,120	EST
							01-27	16-OCT-19	8204	16-OCT-19	99,120		99,120		99,120	EST
							01-27	16-OCT-19	8203	16-OCT-19	99,120		99,120		99,120	EST
							01-27	16-OCT-19	8202	16-OCT-19	99,120		99,120		99,120	EST
							01-28	16-OCT-19	8201	16-OCT-19	99,120		99,120		99,120	EST
							01-31	16-OCT-19	8218	16-OCT-19	24,072		24,072		24,072	EST
							01-31	16-OCT-19	8217	16-OCT-19	12,886		12,886		12,886	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-31	16-OCT-19	8216	16-OCT-19	83,343		83,343		83,343	EST
							01-31	16-OCT-19	8215	16-OCT-19	99,120		99,120		99,120	EST
							01-32	16-OCT-19	8214	16-OCT-19	99,120		99,120		99,120	EST
							01-32	16-OCT-19	8213	16-OCT-19	99,120		99,120		99,120	EST
							01-32	16-OCT-19	8212	16-OCT-19	99,120		99,120		99,120	EST
							01-32	16-OCT-19	8211	16-OCT-19	99,120		99,120		99,120	EST
							01-32	16-OCT-19	8210	16-OCT-19	99,120		99,120		99,120	EST
							01-32	16-OCT-19	8209	16-OCT-19	99,120		99,120		99,120	EST
							01-32	16-OCT-19	8208	16-OCT-19	54,020		54,020		54,020	EST
							01-32	16-OCT-19	8207	16-OCT-19	99,120		99,120		99,120	EST
							01-32	16-OCT-19	8206	16-OCT-19	99,120		99,120		99,120	EST
							01-45	24-OCT-19	8677	24-OCT-19	99,780		99,780		99,780	EST
							01-45	24-OCT-19	8678	24-OCT-19	99,663		99,663		99,663	EST
							01-45	24-OCT-19	8679	24-OCT-19	98,385		98,385		98,385	EST
							01-45	24-OCT-19	8702	24-OCT-19	98,385		98,385		98,385	EST
							01-45	24-OCT-19	8705	24-OCT-19	98,385		98,385		98,385	EST
							01-45	24-OCT-19	8707	24-OCT-19	99,969		99,969		99,969	EST
							01-45	24-OCT-19	8710	24-OCT-19	98,208		98,208		98,208	EST
							01-45	24-OCT-19	8711	24-OCT-19	96,180		96,180		96,180	EST
							01-45	24-OCT-19	8713	24-OCT-19	99,715		99,715		99,715	EST
							01-46	24-OCT-19	8716	24-OCT-19	98,076		98,076		98,076	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-46	24-OCT-19	8718	24-OCT-19	95,950		95,950		95,950	EST
							01-46	24-OCT-19	8722	24-OCT-19	95,950		95,950		95,950	EST
							01-46	24-OCT-19	8725	24-OCT-19	98,385		98,385		98,385	EST
							01-46	24-OCT-19	8730	24-OCT-19	98,385		98,385		98,385	EST
							01-46	24-OCT-19	8732	24-OCT-19	98,385		98,385		98,385	EST
							01-46	24-OCT-19	8734	24-OCT-19	98,385		98,385		98,385	EST
							01-46	24-OCT-19	8735	24-OCT-19	98,385		98,385		98,385	EST
							01-46	24-OCT-19	8745	24-OCT-19	98,385		98,385		98,385	EST
							01-46	24-OCT-19	8746	24-OCT-19	98,385		98,385		98,385	EST
							01-47	24-OCT-19	8747	24-OCT-19	98,385		98,385		98,385	EST
							01-47	24-OCT-19	8706	24-OCT-19	99,780		99,780		99,780	EST
							01-47	24-OCT-19	8708	24-OCT-19	99,780		99,780		99,780	EST
							01-47	24-OCT-19	8709	24-OCT-19	99,780		99,780		99,780	EST
							01-47	24-OCT-19	8712	24-OCT-19	99,780		99,780		99,780	EST
							01-47	24-OCT-19	8714	24-OCT-19	99,780		99,780		99,780	EST
							01-47	24-OCT-19	8717	24-OCT-19	99,780		99,780		99,780	EST
							01-47	24-OCT-19	8719	24-OCT-19	99,780		99,780		99,780	EST
							01-47	24-OCT-19	8720	24-OCT-19	98,981		98,981		98,981	EST
							01-48	24-OCT-19	8723	24-OCT-19	95,381		95,381		95,381	EST
							01-48	24-OCT-19	8726	24-OCT-19	99,187		99,187		99,187	EST
							01-48	24-OCT-19	8727	24-OCT-19	98,509		98,509		98,509	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-48	24-OCT-19	8728	24-OCT-19	96,736		96,736		96,736	EST
							01-48	24-OCT-19	8729	24-OCT-19	98,769		98,769		98,769	EST
							01-48	24-OCT-19	8724	24-OCT-19	95,950		95,950		95,950	EST
							01-48	24-OCT-19	8731	24-OCT-19	99,780		99,780		99,780	EST
							01-48	24-OCT-19	8733	24-OCT-19	99,780		99,780		99,780	EST
							01-48	24-OCT-19	8736	24-OCT-19	99,780		99,780		99,780	EST
							01-48	24-OCT-19	8737	24-OCT-19	99,780		99,780		99,780	EST
							01-49	24-OCT-19	8739	24-OCT-19	97,162		97,162		97,162	EST
							01-49	24-OCT-19	8740	24-OCT-19	98,218		98,218		98,218	EST
							01-49	24-OCT-19	8741	24-OCT-19	96,776		96,776		96,776	EST
							01-49	24-OCT-19	8742	24-OCT-19	97,564		97,564		97,564	EST
							01-49	24-OCT-19	8743	24-OCT-19	99,287		99,287		99,287	EST
							01-49	24-OCT-19	8744	24-OCT-19	94,189		94,189		94,189	EST
							01-49	24-OCT-19	8738	24-OCT-19	99,780		99,780		99,780	EST
							01-49	24-OCT-19	8704	24-OCT-19	99,780		99,780		99,780	EST
							01-49	24-OCT-19	8703	24-OCT-19	99,663		99,663		99,663	EST
							01-49	24-OCT-19	8701	24-OCT-19	99,663		99,663		99,663	EST
							01-50	24-OCT-19	8700	24-OCT-19	99,663		99,663		99,663	EST
							01-50	24-OCT-19	8752	24-OCT-19	99,063		99,063		99,063	EST
							01-50	24-OCT-19	8751	24-OCT-19	98,010		98,010		98,010	EST
							01-50	24-OCT-19	8750	24-OCT-19	99,315		99,315		99,315	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-50	24-OCT-19	8749	24-OCT-19	99,365		99,365		99,365	EST
							01-50	24-OCT-19	8721	24-OCT-19	99,793		99,793		99,793	EST
							01-50	24-OCT-19	8748	24-OCT-19	98,394		98,394		98,394	EST
							01-50	25-OCT-19	9005	25-OCT-19	99,886		99,886		99,886	EST
							01-50	25-OCT-19	9004	25-OCT-19	99,724		99,724		99,724	EST
							01-50	25-OCT-19	9003	25-OCT-19	99,654		99,654		99,654	EST
							01-51	25-OCT-19	9001	25-OCT-19	99,692		99,692		99,692	EST
							01-51	25-OCT-19	9000	25-OCT-19	99,686		99,686		99,686	EST
							01-51	25-OCT-19	8999	25-OCT-19	99,605		99,605		99,605	EST
							01-51	25-OCT-19	8998	25-OCT-19	99,724		99,724		99,724	EST
							01-52	24-OCT-19	8715	24-OCT-19	99,780		99,780		99,780	EST
							01-52	25-OCT-19	9002	25-OCT-19	99,611		99,611		99,611	EST
							<b>Total:</b>				<b>78,81,867</b>		<b>78,81,867</b>		<b>78,81,867</b>	
			11	00	50	Other Charges	01-42	23-OCT-19	8660	23-OCT-19	96,602		96,602		96,602	EST
							01-42	23-OCT-19	8658	23-OCT-19	93,660		93,660		93,660	EST
							01-43	23-OCT-19	8656	23-OCT-19	96,338		96,338		96,338	EST
							01-43	23-OCT-19	8657	23-OCT-19	97,094		97,094		97,094	EST
							01-43	23-OCT-19	8665	23-OCT-19	95,289		95,289		95,289	EST
							01-43	23-OCT-19	8666	23-OCT-19	96,443		96,443		96,443	EST
							01-43	23-OCT-19	8667	23-OCT-19	95,340		95,340		95,340	EST
							01-43	23-OCT-19	8668	23-OCT-19	97,650		97,650		97,650	EST

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2011	02	800	11	00	50	Other Charges											
<b>Total:</b>											<b>7,68,416</b>		<b>7,68,416</b>		<b>7,68,416</b>		
<b>Total for the Major Head : 2011</b>											<b>10,93,02,881</b>		<b>*****</b>	<b>40,89,727</b>		<b>10,52,13,154</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	106	11	00	01	Salaries										
							02-10	14-OCT-19	8312	14-OCT-19	2,58,096		2,58,096	21,240	2,36,856	EST
							02-11	18-OCT-19	8649	18-OCT-19	3,58,174		3,58,174	24,165	3,34,009	EST
							02-17	24-OCT-19	9530	24-OCT-19	2,58,096		2,58,096	21,240	2,36,856	EST
							02-18	24-OCT-19	9531	24-OCT-19	12,78,566		12,78,566	1,25,840	11,52,726	EST
							02-19	24-OCT-19	9532	24-OCT-19	3,58,174		3,58,174	24,165	3,34,009	EST
							02-20	24-OCT-19	9533	24-OCT-19	3,82,536		3,82,536	33,682	3,48,854	EST
							02-21	24-OCT-19	9534	24-OCT-19	7,62,865		7,62,865	69,646	6,93,219	EST
							02-22	24-OCT-19	9535	24-OCT-19	3,85,440		3,85,440	35,034	3,50,406	EST
							02-6	14-OCT-19	8316	14-OCT-19	12,78,566		12,78,566	1,25,840	11,52,726	EST
							02-7	14-OCT-19	8315	14-OCT-19	3,82,536		3,82,536	33,682	3,48,854	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3475	00	106	11	00	01	Salaries	02-8	14-OCT-19	8314	14-OCT-19	3,85,440		3,85,440	35,034	3,50,406	EST	
							02-9	14-OCT-19	8313	14-OCT-19	7,62,865		7,62,865	69,646	6,93,219	EST	
<b>Total:</b>											<b>68,51,354</b>		<b>68,51,354</b>	<b>6,19,214</b>	<b>62,32,140</b>		
<b>Total for the Major Head :</b>											<b>3475</b>		<b>68,51,354</b>	<b>68,51,354</b>	<b>6,19,214</b>	<b>62,32,140</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3454	01	101	04	00	01	Salaries	02-1	04-OCT-19	7564	04-OCT-19	7,780		7,780		7,780	EST	
							02-48	29-OCT-19	9796	29-OCT-19	19,120		19,120	1,697	17,423	EST	
							02-7	01-OCT-19	7563	01-OCT-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	01-OCT-19	7562	01-OCT-19	19,120		19,120	1,697	17,423	EST
							02-12	23-OCT-19	9029	23-OCT-19	63,520		63,520	5,060	58,460	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	107	15	00	01	Salaries	02-13	23-OCT-19	9030	23-OCT-19	4,57,085		4,57,085	48,450	4,08,635	EST
							02-14	23-OCT-19	9031	23-OCT-19	1,60,720		1,60,720	14,567	1,46,153	EST
							02-15	23-OCT-19	9032	23-OCT-19	32,773		32,773	2,015	30,758	EST
							02-16	23-OCT-19	9033	23-OCT-19	19,120		19,120	1,697	17,423	EST
							02-2	01-OCT-19	7561	01-OCT-19	32,773		32,773	2,015	30,758	EST
							02-3	01-OCT-19	7560	01-OCT-19	1,60,720		1,60,720	14,567	1,46,153	EST
							02-4	01-OCT-19	7559	01-OCT-19	4,57,085		4,57,085	48,450	4,08,635	EST
							02-5	01-OCT-19	7558	01-OCT-19	63,520		63,520	5,060	58,460	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 : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	01	Salaries	01-13	24-OCT-19	9143	24-OCT-19	3,64,000		3,64,000	1,25,000	2,39,000	EST
							01-13	24-OCT-19	9142	24-OCT-19	3,78,000		3,78,000	30,000	3,48,000	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
<b>SOURCE : 2 Imphal West Treasury</b>																				
2014	00	102	19	01	01	Salaries		01-13	24-OCT-19	9183	24-OCT-19		33,307		33,307	EST				
								01-14	24-OCT-19	9141	24-OCT-19		3,55,500		3,55,500	40,000	3,15,500	EST		
								01-14	24-OCT-19	9185	24-OCT-19		32,683		32,683		32,683	EST		
								01-15	24-OCT-19	9139	24-OCT-19		12,000		12,000		12,000	EST		
								01-15	24-OCT-19	9140	24-OCT-19		3,78,000		3,78,000	30,000	3,48,000	EST		
								01-15	24-OCT-19	9138	24-OCT-19		14,000		14,000		14,000	EST		
								01-31	01-OCT-19	7834	01-OCT-19		3,64,000		3,64,000	1,25,000	2,39,000	EST		
								01-32	01-OCT-19	7836	01-OCT-19		3,78,000		3,78,000	30,000	3,48,000	EST		
								01-34	01-OCT-19	7838	01-OCT-19		3,55,500		3,55,500	40,000	3,15,500	EST		
								01-35	01-OCT-19	7835	01-OCT-19		3,78,000		3,78,000	30,000	3,48,000	EST		
								01-68	14-OCT-19	8528	14-OCT-19		1,40,541		1,40,541		1,40,541	EST		
								01-95	22-OCT-19	8918	22-OCT-19		28,423		28,423		28,423	EST		
								<b>Total:</b>					<b>32,11,954</b>		<b>32,11,954</b>	<b>4,50,000</b>	<b>27,61,954</b>			
								11	Domestic Travel Ex	01-15	25-OCT-19	9535	25-OCT-19		22,000		22,000		22,000	EST
										01-81	19-OCT-19	8784	19-OCT-19		25,290		25,290		25,290	EST
										01-82	19-OCT-19	8782	19-OCT-19		18,631		18,631		18,631	EST
								<b>Total:</b>					<b>65,921</b>		<b>65,921</b>		<b>65,921</b>			
								13	Office Expenses	01-13	24-OCT-19	9031	24-OCT-19		2,100		2,100		2,100	EST
										01-47	03-OCT-19	7878	03-OCT-19		84,960		84,960		84,960	EST
										01-66	14-OCT-19	8526	14-OCT-19		4,548		4,548		4,548	EST
										01-76	18-OCT-19	8527	18-OCT-19		12,324		12,324		12,324	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	13	Office Expenses	01-83	21-OCT-19	8787	21-OCT-19	2,100		2,100		2,100	EST
							01-84	21-OCT-19	8786	21-OCT-19	2,100		2,100		2,100	EST
							01-85	21-OCT-19	8785	21-OCT-19	2,100		2,100		2,100	EST
							<b>Total:</b>				<b>1,10,232</b>		<b>1,10,232</b>		<b>1,10,232</b>	
				02	01	Salaries	01-1	04-OCT-19	7655	04-OCT-19	6,97,487		6,97,487	1,15,950	5,81,537	EST
							01-10	04-OCT-19	7651	04-OCT-19	7,64,433		7,64,433	1,30,960	6,33,473	EST
							01-10	23-OCT-19	9117	23-OCT-19	1,65,089		1,65,089	13,839	1,51,250	EST
							01-10	23-OCT-19	9118	23-OCT-19	1,91,026		1,91,026	16,140	1,74,886	EST
							01-10	23-OCT-19	9119	23-OCT-19	1,19,678		1,19,678	10,394	1,09,284	EST
							01-15	25-OCT-19	8892	25-OCT-19	6,88,341		6,88,341	540	6,87,801	EST
							01-16	25-OCT-19	8893	25-OCT-19	7,79,323		7,79,323	96,010	6,83,313	EST
							01-16	25-OCT-19	8894	25-OCT-19	10,15,542		10,15,542	1,260	10,14,282	EST
							01-16	25-OCT-19	8895	25-OCT-19	3,27,186		3,27,186	44,900	2,82,286	EST
							01-16	25-OCT-19	8896	25-OCT-19	2,40,840		2,40,840	210	2,40,630	EST
							01-16	25-OCT-19	8897	25-OCT-19	6,97,487		6,97,487	1,15,950	5,81,537	EST
							01-16	25-OCT-19	8898	25-OCT-19	4,98,958		4,98,958	720	4,98,238	EST
							01-16	25-OCT-19	8899	25-OCT-19	4,16,414		4,16,414		4,16,414	EST
							01-16	25-OCT-19	8900	25-OCT-19	7,64,433		7,64,433	1,30,960	6,33,473	EST
							01-16	25-OCT-19	8901	25-OCT-19	8,68,568		8,68,568	1,69,460	6,99,108	EST
							01-2	04-OCT-19	7656	04-OCT-19	2,42,799		2,42,799	210	2,42,589	EST
							01-3	04-OCT-19	7657	04-OCT-19	3,27,186		3,27,186	44,900	2,82,286	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	01	Salaries	01-33	01-OCT-19	7772	01-OCT-19	1,91,026		1,91,026	16,140	1,74,886	EST
							01-39	01-OCT-19	7773	01-OCT-19	1,65,089		1,65,089	13,839	1,51,250	EST
							01-4	04-OCT-19	7659	04-OCT-19	7,79,323		7,79,323	96,010	6,83,313	EST
							01-40	01-OCT-19	7774	01-OCT-19	1,19,678		1,19,678	10,394	1,09,284	EST
							01-5	04-OCT-19	7660	04-OCT-19	6,90,096		6,90,096	540	6,89,556	EST
							01-57	10-OCT-19	8044	10-OCT-19	5,46,625		5,46,625		5,46,625	EST
							01-58	10-OCT-19	8047	10-OCT-19	17,77,445		17,77,445		17,77,445	EST
							01-59	10-OCT-19	8046	10-OCT-19	25,53,682		25,53,682		25,53,682	EST
							01-6	04-OCT-19	7658	04-OCT-19	10,36,846		10,36,846	1,290	10,35,556	EST
							01-60	10-OCT-19	8045	10-OCT-19	24,90,887		24,90,887		24,90,887	EST
							01-7	04-OCT-19	7661	04-OCT-19	4,16,414		4,16,414		4,16,414	EST
							01-8	04-OCT-19	7654	04-OCT-19	8,68,568		8,68,568	1,69,460	6,99,108	EST
							01-9	04-OCT-19	7652	04-OCT-19	4,98,958		4,98,958	720	4,98,238	EST
							01-97	22-OCT-19	8938	22-OCT-19	18,15,436		18,15,436		18,15,436	EST
							01-98	22-OCT-19	8937	22-OCT-19	1,05,441		1,05,441		1,05,441	EST
							<b>Total:</b>				<b>2,28,60,304</b>		<b>2,28,60,304</b>	<b>12,00,796</b>	<b>2,16,59,508</b>	
					02	Wages	01-70	17-OCT-19	8548	17-OCT-19	58,200		58,200		58,200	EST
							01-74	18-OCT-19	8549	18-OCT-19	57,400		57,400		57,400	EST
							<b>Total:</b>				<b>1,15,600</b>		<b>1,15,600</b>		<b>1,15,600</b>	
					11	Domestic Travel	Ex01-14	24-OCT-19	9187	24-OCT-19	1,300		1,300		1,300	EST
							01-14	24-OCT-19	9186	24-OCT-19	2,100		2,100		2,100	EST





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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	03	01	Salaries	01-36	01-OCT-19	7771	01-OCT-19	86,014		86,014		86,014	EST
							01-37	01-OCT-19	7770	01-OCT-19	1,31,600		1,31,600		1,31,600	EST
							01-94	22-OCT-19	9075	22-OCT-19	86,014		86,014		86,014	EST
							01-96	22-OCT-19	9076	22-OCT-19	1,31,600		1,31,600		1,31,600	EST
						<b>Total:</b>					<b>4,35,228</b>		<b>4,35,228</b>		<b>4,35,228</b>	
					02	Wages	01-92	22-OCT-19	9074	22-OCT-19	61,325		61,325		61,325	EST
						<b>Total:</b>					<b>61,325</b>		<b>61,325</b>		<b>61,325</b>	
					13	Office Expenses	01-10	23-OCT-19	9073	23-OCT-19	7,878		7,878		7,878	EST
							01-41	01-OCT-19	7769	01-OCT-19	25,000		25,000		25,000	EST
							01-75	18-OCT-19	8545	18-OCT-19	2,688		2,688		2,688	EST
							01-77	18-OCT-19	8546	18-OCT-19	12,600		12,600		12,600	EST
							01-80	19-OCT-19	8783	19-OCT-19	27,750		27,750		27,750	EST
						<b>Total:</b>					<b>75,916</b>		<b>75,916</b>		<b>75,916</b>	
<b>Total for the Major Head : 2014</b>											<b>2,80,27,675</b>		<b>2,80,27,675</b>	<b>16,50,796</b>	<b>2,63,76,879</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
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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	01-10	23-OCT-19	9256	23-OCT-19	1,13,993		1,13,993	12,060	1,01,933	EST
							01-11	23-OCT-19	9255	23-OCT-19	66,632		66,632	8,060	58,572	EST
							01-11	23-OCT-19	9253	23-OCT-19	55,429		55,429	4,974	50,455	EST
							01-11	23-OCT-19	9252	23-OCT-19	19,377		19,377	1,777	17,600	EST
							01-11	23-OCT-19	9251	23-OCT-19	91,983		91,983	4,045	87,938	EST
							01-15	24-OCT-19	9250	24-OCT-19	1,65,089		1,65,089	13,839	1,51,250	EST
							01-44	01-OCT-19	7826	01-OCT-19	1,06,300		1,06,300		1,06,300	EST
							01-45	01-OCT-19	7825	01-OCT-19	1,14,200		1,14,200		1,14,200	EST
							01-52	09-OCT-19	8491	09-OCT-19	19,377		19,377	1,777	17,600	EST
							01-53	09-OCT-19	8490	09-OCT-19	91,983		91,983	5,045	86,938	EST
							01-54	09-OCT-19	8488	09-OCT-19	66,632		66,632	8,060	58,572	EST
							01-55	09-OCT-19	8487	09-OCT-19	1,13,993		1,13,993	9,060	1,04,933	EST
							01-56	09-OCT-19	8489	09-OCT-19	55,429		55,429	4,974	50,455	EST
							01-69	16-OCT-19	8583	16-OCT-19	1,65,089		1,65,089	13,839	1,51,250	EST
							<b>Total:</b>				<b>12,45,506</b>		<b>12,45,506</b>	<b>87,510</b>	<b>11,57,996</b>	
					11	Domestic Travel	EX01-72	17-OCT-19	7370	17-OCT-19	18,456		18,456		18,456	EST
							01-73	17-OCT-19	7371	17-OCT-19	58,694		58,694		58,694	EST
							<b>Total:</b>				<b>77,150</b>		<b>77,150</b>		<b>77,150</b>	
		105	07	00	01	Salaries	01-11	23-OCT-19	8888	23-OCT-19	54,509		54,509	12,060	42,449	EST
							01-11	23-OCT-19	8887	23-OCT-19	1,65,089		1,65,089	10,120	1,54,969	EST
							01-11	23-OCT-19	8890	23-OCT-19	55,379		55,379	4,993	50,386	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	105	07	00	01	Salaries	01-11	23-OCT-19	8889	23-OCT-19	1,37,849		1,37,849	15,090	1,22,759	EST
							01-11	23-OCT-19	8891	23-OCT-19	2,21,020		2,21,020	16,055	2,04,965	EST
							01-16	25-OCT-19	9210	25-OCT-19	54,509		54,509	12,060	42,449	EST
							01-17	25-OCT-19	9202	25-OCT-19	55,379		55,379	4,993	50,386	EST
							01-17	25-OCT-19	9167	25-OCT-19	2,21,020		2,21,020	16,055	2,04,965	EST
							01-17	25-OCT-19	9166	25-OCT-19	1,65,089		1,65,089	10,120	1,54,969	EST
							01-17	25-OCT-19	9165	25-OCT-19	1,37,849		1,37,849	15,090	1,22,759	EST
						<b>Total:</b>					<b>12,67,692</b>		<b>12,67,692</b>	<b>1,16,636</b>	<b>11,51,056</b>	
				01	13	Office Expenses	01-17	29-OCT-19	9632	29-OCT-19	82,200		82,200		82,200	EST
						<b>Total:</b>					<b>82,200</b>		<b>82,200</b>		<b>82,200</b>	
				22	00	01 Salaries	01-11	23-OCT-19	9232	23-OCT-19	1,05,311		1,05,311	10,120	95,191	EST
							01-12	23-OCT-19	9231	23-OCT-19	6,53,976		6,53,976	58,953	5,95,023	EST
							01-12	23-OCT-19	9229	23-OCT-19	3,90,964		3,90,964	24,695	3,66,269	EST
							01-12	23-OCT-19	9230	23-OCT-19	1,97,575		1,97,575	17,541	1,80,034	EST
							01-12	23-OCT-19	9228	23-OCT-19	4,91,367		4,91,367	64,330	4,27,037	EST
							01-13	24-OCT-19	9223	24-OCT-19	4,057		4,057		4,057	EST
							01-14	24-OCT-19	9224	24-OCT-19	3,45,114		3,45,114	29,404	3,15,710	EST
							01-14	24-OCT-19	9225	24-OCT-19	4,57,939		4,57,939	39,092	4,18,847	EST
							01-14	24-OCT-19	9226	24-OCT-19	1,99,840		1,99,840	15,120	1,84,720	EST
							01-17	01-OCT-19	7796	01-OCT-19	3,90,964		3,90,964	24,695	3,66,269	EST
							01-18	01-OCT-19	7797	01-OCT-19	1,97,575		1,97,575	17,541	1,80,034	EST

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	22	00	01	Salaries	01-19	01-OCT-19	7795	01-OCT-19	6,53,976		6,53,976	58,953	5,95,023	EST
							01-20	01-OCT-19	7794	01-OCT-19	4,91,367		4,91,367	64,330	4,27,037	EST
							01-21	01-OCT-19	7793	01-OCT-19	1,05,311		1,05,311	10,120	95,191	EST
							01-61	14-OCT-19	8555	14-OCT-19	4,57,939		4,57,939	39,092	4,18,847	EST
							01-62	14-OCT-19	8554	14-OCT-19	3,45,114		3,45,114	29,404	3,15,710	EST
							01-65	14-OCT-19	8556	14-OCT-19	1,95,783		1,95,783	15,120	1,80,663	EST
							01-78	19-OCT-19	8904	19-OCT-19	20,027		20,027	30	19,997	EST
						<b>Total:</b>					<b>57,04,199</b>		<b>57,04,199</b>	<b>5,18,540</b>	<b>51,85,659</b>	
					13	Office Expenses	01-15	26-OCT-19	9579	26-OCT-19	3,11,228		3,11,228		3,11,228	EST
						<b>Total:</b>					<b>3,11,228</b>		<b>3,11,228</b>		<b>3,11,228</b>	
					01	13 Office Expenses	01-15	26-OCT-19	9577	26-OCT-19	95,500		95,500		95,500	EST
						<b>Total:</b>					<b>95,500</b>		<b>95,500</b>		<b>95,500</b>	
					23	00 01 Salaries	01-12	23-OCT-19	9135	23-OCT-19	2,10,031		2,10,031	18,658	1,91,373	EST
							01-12	23-OCT-19	9134	23-OCT-19	2,53,359		2,53,359	26,120	2,27,239	EST
							01-12	23-OCT-19	9133	23-OCT-19	7,34,384		7,34,384	66,291	6,68,093	EST
							01-12	23-OCT-19	9132	23-OCT-19	4,58,559		4,58,559	62,360	3,96,199	EST
							01-14	24-OCT-19	9137	24-OCT-19	2,06,373		2,06,373	17,512	1,88,861	EST
							01-14	24-OCT-19	9136	24-OCT-19	1,68,706		1,68,706	20,120	1,48,586	EST
							01-27	01-OCT-19	7668	01-OCT-19	2,04,762		2,04,762	18,154	1,86,608	EST
							01-28	01-OCT-19	7667	01-OCT-19	2,52,731		2,52,731	26,120	2,26,611	EST
							01-29	01-OCT-19	7666	01-OCT-19	7,34,384		7,34,384	66,291	6,68,093	EST

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	23	00	01	Salaries	01-30	01-OCT-19	7665	01-OCT-19	4,58,559		4,58,559	62,360	3,96,199	EST
							01-51	09-OCT-19	8252	09-OCT-19	17,691		17,691		17,691	EST
							01-63	14-OCT-19	8541	14-OCT-19	3,30,596		3,30,596	27,906	3,02,690	EST
							01-64	14-OCT-19	8542	14-OCT-19	1,68,706		1,68,706	20,120	1,48,586	EST
						<b>Total:</b>					<b>41,98,841</b>		<b>41,98,841</b>	<b>4,32,012</b>	<b>37,66,829</b>	
		114	14	00	01	Salaries	01-12	23-OCT-19	9149	23-OCT-19	4,36,926		4,36,926	41,783	3,95,143	EST
							01-13	23-OCT-19	9150	23-OCT-19	7,58,496		7,58,496	71,680	6,86,816	EST
							01-13	23-OCT-19	9151	23-OCT-19	3,13,390		3,13,390	4,947	3,08,443	EST
							01-13	23-OCT-19	9148	23-OCT-19	4,47,973		4,47,973	38,919	4,09,054	EST
							01-13	23-OCT-19	9152	23-OCT-19	3,86,543		3,86,543	25,976	3,60,567	EST
							01-22	01-OCT-19	7695	01-OCT-19	4,36,926		4,36,926	41,783	3,95,143	EST
							01-23	01-OCT-19	7696	01-OCT-19	7,58,496		7,58,496	71,680	6,86,816	EST
							01-24	01-OCT-19	7697	01-OCT-19	3,13,390		3,13,390	4,947	3,08,443	EST
							01-25	01-OCT-19	7698	01-OCT-19	4,90,082		4,90,082	43,949	4,46,133	EST
							01-26	01-OCT-19	7699	01-OCT-19	3,86,543		3,86,543	25,976	3,60,567	EST
						<b>Total:</b>					<b>47,28,765</b>		<b>47,28,765</b>	<b>3,71,640</b>	<b>43,57,125</b>	
					13	Office Expenses	01-49	09-OCT-19	8194	09-OCT-19	56,184		56,184		56,184	EST
							01-50	09-OCT-19	8195	09-OCT-19	44,400		44,400		44,400	EST
						<b>Total:</b>					<b>1,00,584</b>		<b>1,00,584</b>		<b>1,00,584</b>	
		15	00	01	01	Salaries	01-11	01-OCT-19	7687	01-OCT-19	52,164		52,164	4,593	47,571	EST
							01-12	01-OCT-19	7688	01-OCT-19	2,05,515		2,05,515	18,621	1,86,894	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	114	15	00	01	Salaries	01-13	01-OCT-19	7689	01-OCT-19	3,51,041		3,51,041	49,330	3,01,711	EST
							01-14	01-OCT-19	7690	01-OCT-19	2,29,820		2,29,820	30,105	1,99,715	EST
							01-15	01-OCT-19	7691	01-OCT-19	9,02,200		9,02,200	84,707	8,17,493	EST
							01-46	01-OCT-19	7766	01-OCT-19	1,16,336		1,16,336		1,16,336	EST
							01-87	22-OCT-19	8932	22-OCT-19	9,02,200		9,02,200	84,707	8,17,493	EST
							01-88	22-OCT-19	8933	22-OCT-19	3,51,041		3,51,041	49,330	3,01,711	EST
							01-89	22-OCT-19	8934	22-OCT-19	2,05,515		2,05,515	18,621	1,86,894	EST
							01-90	22-OCT-19	8935	22-OCT-19	2,29,820		2,29,820	30,105	1,99,715	EST
							01-91	22-OCT-19	8936	22-OCT-19	52,164		52,164	4,593	47,571	EST
							<b>Total:</b>				<b>35,97,816</b>		<b>35,97,816</b>	<b>3,74,712</b>	<b>32,23,104</b>	
	800		01	00	01	Salaries	01-12	23-OCT-19	9227	23-OCT-19	1,86,779		1,86,779	17,150	1,69,629	EST
							01-16	01-OCT-19	7798	01-OCT-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>	
			06	00	50	Other Charges	01-48	03-OCT-19	7854	03-OCT-19	9,04,747		9,04,747		9,04,747	EST
							<b>Total:</b>				<b>9,04,747</b>		<b>9,04,747</b>		<b>9,04,747</b>	
<b>Total for the Major Head :</b>										<b>2014</b>	<b>2,26,87,786</b>		<b>2,26,87,786</b>	<b>19,35,350</b>	<b>2,07,52,436</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2014	00	114	02	00	01	Salaries	03-5	22-OCT-19	4759	22-OCT-19	1,75,000		1,75,000		1,75,000	EST
							03-6	22-OCT-19	4760	22-OCT-19	2,44,512		2,44,512		2,44,512	EST
							03-7	22-OCT-19	4761	22-OCT-19	4,43,538		4,43,538		4,43,538	EST
							03-8	29-OCT-19	5053	29-OCT-19	1,75,000		1,75,000		1,75,000	EST
						<b>Total:</b>					<b>10,38,050</b>		<b>10,38,050</b>		<b>10,38,050</b>	
					13	Office Expenses	03-2	08-OCT-19	4460	08-OCT-19	88,868		88,868		88,868	EST
						<b>Total:</b>					<b>88,868</b>		<b>88,868</b>		<b>88,868</b>	
					28	Professional Servic	03-4	21-OCT-19	4823	21-OCT-19	1,40,000		1,40,000		1,40,000	EST
						<b>Total:</b>					<b>1,40,000</b>		<b>1,40,000</b>		<b>1,40,000</b>	
			05	00	01	Salaries	03-10	01-OCT-19	4222	01-OCT-19	65,891		65,891	6,030	59,861	EST
							03-11	01-OCT-19	4225	01-OCT-19	2,82,210		2,82,210	18,300	2,63,910	EST
							03-12	01-OCT-19	4223	01-OCT-19	1,01,729		1,01,729	9,235	92,494	EST
							03-13	01-OCT-19	4224	01-OCT-19	36,185		36,185	6,030	30,155	EST
							03-14	23-OCT-19	5263	23-OCT-19	53,448		53,448	4,699	48,749	EST
							03-15	23-OCT-19	5264	23-OCT-19	65,891		65,891	6,030	59,861	EST
							03-16	23-OCT-19	5266	23-OCT-19	36,185		36,185	6,030	30,155	EST
							03-17	23-OCT-19	5267	23-OCT-19	2,82,210		2,82,210	18,300	2,63,910	EST
							03-18	23-OCT-19	5265	23-OCT-19	1,01,729		1,01,729	9,235	92,494	EST
							03-9	01-OCT-19	4221	01-OCT-19	53,448		53,448	4,699	48,749	EST
						<b>Total:</b>					<b>10,78,926</b>		<b>10,78,926</b>	<b>88,588</b>	<b>9,90,338</b>	
					13	Office Expenses	03-1	03-OCT-19	4361	03-OCT-19	34,440		34,440		34,440	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 : 3 Imphal Sub-Treasury</b>																
2014	00	114	05	00	13	Office Expenses					<b>Total:</b>		<b>34,440</b>		<b>34,440</b>	
			10	01	50	Other Charges	03-3	08-OCT-19	4462	08-OCT-19	14,490		14,490		14,490	EST
<b>Total:</b>											<b>14,490</b>		<b>14,490</b>		<b>14,490</b>	
<b>Total for the Major Head : 2014</b>											<b>23,94,774</b>		<b>23,94,774</b>	<b>88,588</b>	<b>23,06,186</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 : 5 Lamphel Treasury</b>																
2015	00	101	17	00	01	Salaries	02-12	01-OCT-19	7546	01-OCT-19	18,301		18,301	1,613	16,688	EST
							02-13	01-OCT-19	7545	01-OCT-19	59,401		59,401	6,030	53,371	EST
							02-14	01-OCT-19	7544	01-OCT-19	22,960		22,960	2,081	20,879	EST
							02-15	01-OCT-19	7543	01-OCT-19	1,10,391		1,10,391	17,090	93,301	EST
							02-16	01-OCT-19	7542	01-OCT-19	52,451		52,451	15,060	37,391	EST
							02-17	01-OCT-19	7541	01-OCT-19	1,01,222		1,01,222	10,120	91,102	EST
							02-22	24-OCT-19	9472	24-OCT-19	18,301		18,301	1,613	16,688	EST
							02-23	24-OCT-19	9471	24-OCT-19	59,401		59,401	6,030	53,371	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 : 5 Lamphel Treasury</b>																
2015	00	101	17	00	01	Salaries	02-24	24-OCT-19	9470	24-OCT-19	22,960		22,960	2,081	20,879	EST
							02-25	24-OCT-19	9469	24-OCT-19	1,10,391		1,10,391	17,090	93,301	EST
							02-26	24-OCT-19	9468	24-OCT-19	52,451		52,451	15,060	37,391	EST
							02-27	24-OCT-19	9467	24-OCT-19	1,01,222		1,01,222	10,120	91,102	EST
						<b>Total:</b>					<b>7,29,452</b>		<b>7,29,452</b>	<b>1,03,988</b>	<b>6,25,464</b>	
					13	Office Expenses	02-3	29-OCT-19	9702	29-OCT-19	17,150		17,150		17,150	EST
							02-4	29-OCT-19	9703	29-OCT-19	47,700		47,700		47,700	EST
						<b>Total:</b>					<b>64,850</b>		<b>64,850</b>		<b>64,850</b>	
<b>Total for the Major Head : 2015</b>											<b>7,94,302</b>		<b>7,94,302</b>	<b>1,03,988</b>	<b>6,90,314</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2014	00	105	20	00	01	Salaries	05-1	07-OCT-19	3037	07-OCT-19	32,256		32,256		32,256	EST
							05-10	23-OCT-19	3267	23-OCT-19	2,03,897		2,03,897	15,120	1,88,777	EST
							05-11	24-OCT-19	3467	24-OCT-19	1,66,144		1,66,144	17,575	1,48,569	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 : 11 Bishnupur Treasury</b>																
2014	00	105	20	00	01	Salaries	05-12	24-OCT-19	3468	24-OCT-19	20,560		20,560	1,830	18,730	EST
							05-13	24-OCT-19	3466	24-OCT-19	2,04,582		2,04,582	18,426	1,86,156	EST
							05-14	24-OCT-19	3465	24-OCT-19	4,15,607		4,15,607	67,300	3,48,307	EST
							05-15	25-OCT-19	3464	25-OCT-19	1,89,487		1,89,487	15,876	1,73,611	EST
							05-17	25-OCT-19	3463	25-OCT-19	2,03,897		2,03,897	15,120	1,88,777	EST
							05-2	07-OCT-19	3038	07-OCT-19	18,534		18,534		18,534	EST
							05-3	07-OCT-19	3039	07-OCT-19	13,664		13,664		13,664	EST
							05-5	05-OCT-19	2924	05-OCT-19	1,66,144		1,66,144	17,575	1,48,569	EST
							05-6	05-OCT-19	2925	05-OCT-19	20,560		20,560	1,830	18,730	EST
							05-7	05-OCT-19	2923	05-OCT-19	2,04,582		2,04,582	18,426	1,86,156	EST
							05-8	05-OCT-19	2922	05-OCT-19	4,15,607		4,15,607	67,300	3,48,307	EST
							05-9	23-OCT-19	3268	23-OCT-19	1,89,487		1,89,487	15,876	1,73,611	EST
							<b>Total:</b>				<b>24,65,008</b>		<b>24,65,008</b>	<b>2,72,254</b>	<b>21,92,754</b>	
				01	13	Office Expenses	05-16	25-OCT-19	3462	25-OCT-19	27,400		27,400		27,400	EST
							05-4	07-OCT-19	3040	07-OCT-19	27,400		27,400		27,400	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>25,19,808</b>		<b>25,19,808</b>	<b>2,72,254</b>	<b>22,47,554</b>	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

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Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2014	00	105	19	00	01	Salaries	06-1	03-OCT-19	3364	03-OCT-19	1,01,923		1,01,923	9,064	92,859	EST
							06-10	29-OCT-19	3954	29-OCT-19	1,01,923		1,01,923	9,064	92,859	EST
							06-11	29-OCT-19	3956	29-OCT-19	3,48,238		3,48,238	31,358	3,16,880	EST
							06-12	29-OCT-19	3955	29-OCT-19	1,62,399		1,62,399	20,075	1,42,324	EST
							06-13	29-OCT-19	3953	29-OCT-19	3,44,984		3,44,984	47,240	2,97,744	EST
							06-2	03-OCT-19	3362	03-OCT-19	1,62,399		1,62,399	20,075	1,42,324	EST
							06-3	03-OCT-19	3363	03-OCT-19	3,48,238		3,48,238	31,358	3,16,880	EST
							06-4	03-OCT-19	3361	03-OCT-19	3,44,984		3,44,984	51,240	2,93,744	EST
							06-7	24-OCT-19	3915	24-OCT-19	1,97,542		1,97,542	16,572	1,80,970	EST
							06-8	24-OCT-19	3914	24-OCT-19	1,91,726		1,91,726	120	1,91,606	EST
							<b>Total:</b>				<b>23,04,356</b>		<b>23,04,356</b>	<b>2,36,166</b>	<b>20,68,190</b>	
					13	Office Expenses	06-5	19-OCT-19	3502	19-OCT-19	50,000		50,000		50,000	EST
							06-6	19-OCT-19	3501	19-OCT-19	82,020		82,020		82,020	EST
							<b>Total:</b>				<b>1,32,020</b>		<b>1,32,020</b>		<b>1,32,020</b>	
					01	13 Office Expenses	06-9	24-OCT-19	3957	24-OCT-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>24,63,776</b>		<b>24,63,776</b>	<b>2,36,166</b>	<b>22,27,610</b>	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

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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	09-OCT-19	2441	09-OCT-19	58,575		58,575	3,060	55,515	EST
							10-10	28-OCT-19	3067	28-OCT-19	1,26,014		1,26,014	11,333	1,14,681	EST
							10-11	28-OCT-19	3066	28-OCT-19	1,98,985		1,98,985	15,210	1,83,775	EST
							10-12	28-OCT-19	3065	28-OCT-19	58,575		58,575	3,060	55,515	EST
							10-2	09-OCT-19	2442	09-OCT-19	1,98,985		1,98,985	15,210	1,83,775	EST
							10-3	09-OCT-19	2443	09-OCT-19	1,26,014		1,26,014	11,333	1,14,681	EST
							10-4	09-OCT-19	2444	09-OCT-19	1,30,802		1,30,802	6,060	1,24,742	EST
							10-5	09-OCT-19	2445	09-OCT-19	76,970		76,970	6,814	70,156	EST
							10-6	03-OCT-19	2454	03-OCT-19	1,448		1,448		1,448	EST
							10-8	28-OCT-19	3069	28-OCT-19	76,970		76,970	6,814	70,156	EST
							10-9	28-OCT-19	3068	28-OCT-19	1,30,802		1,30,802	6,060	1,24,742	EST
							<b>Total:</b>				<b>11,84,140</b>		<b>11,84,140</b>	<b>84,954</b>	<b>10,99,186</b>	
					01	13 Office Expenses	10-7	03-OCT-19	2487	03-OCT-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>12,38,940</b>	<b>12,38,940</b>	<b>84,954</b>	<b>11,53,986</b>	

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Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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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	07-10	29-OCT-19	5272	29-OCT-19	48,630		48,630	4,394	44,236	EST
							07-11	29-OCT-19	5271	29-OCT-19	71,240		71,240	6,308	64,932	EST
							07-12	29-OCT-19	5270	29-OCT-19	68,625		68,625	3,030	65,595	EST
							07-13	29-OCT-19	5268	29-OCT-19	3,26,364		3,26,364	40,240	2,86,124	EST
							07-2	04-OCT-19	4209	04-OCT-19	1,53,630		1,53,630	19,620	1,34,010	EST
							07-3	04-OCT-19	4208	04-OCT-19	68,625		68,625	3,030	65,595	EST
							07-4	04-OCT-19	4207	04-OCT-19	2,14,022		2,14,022	19,544	1,94,478	EST
							07-5	04-OCT-19	4206	04-OCT-19	71,240		71,240	6,308	64,932	EST
							07-6	04-OCT-19	4205	04-OCT-19	48,630		48,630	4,394	44,236	EST
							07-7	29-OCT-19	5269	29-OCT-19	2,60,146		2,60,146	21,886	2,38,260	EST
							07-8	29-OCT-19	5274	29-OCT-19	1,53,630		1,53,630	19,620	1,34,010	EST
							07-9	29-OCT-19	5273	29-OCT-19	2,14,022		2,14,022	19,544	1,94,478	EST
							<b>Total:</b>				<b>16,98,804</b>		<b>16,98,804</b>	<b>1,67,918</b>	<b>15,30,886</b>	
					01	13 Office Expenses	07-1	04-OCT-19	4356	04-OCT-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>17,26,204</b>		<b>17,26,204</b>	<b>1,67,918</b>	<b>15,58,286</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2014	00	105	25	00	01	Salaries	12-1	18-OCT-19	3576	18-OCT-19	1,59,688		1,59,688	6,120	1,53,568	EST
							12-10	25-OCT-19	3784	25-OCT-19	1,10,185		1,10,185	9,715	1,00,470	EST
							12-11	25-OCT-19	3783	25-OCT-19	3,05,906		3,05,906	27,729	2,78,177	EST
							12-12	25-OCT-19	3781	25-OCT-19	2,09,220		2,09,220	17,512	1,91,708	EST
							12-13	25-OCT-19	3782	25-OCT-19	1,59,688		1,59,688	6,120	1,53,568	EST
							12-2	18-OCT-19	3575	18-OCT-19	2,09,220		2,09,220	17,512	1,91,708	EST
							12-3	04-OCT-19	3315	04-OCT-19	2,43,286		2,43,286		2,43,286	EST
							12-4	05-OCT-19	3310	05-OCT-19	3,05,906		3,05,906	27,729	2,78,177	EST
							12-5	05-OCT-19	3313	05-OCT-19	1,44,174		1,44,174	15,120	1,29,054	EST
							12-6	05-OCT-19	3311	05-OCT-19	1,10,185		1,10,185	9,715	1,00,470	EST
							12-7	05-OCT-19	3312	05-OCT-19	61,918		61,918	3,030	58,888	EST
							12-8	25-OCT-19	3786	25-OCT-19	1,44,174		1,44,174	15,120	1,29,054	EST
							12-9	25-OCT-19	3785	25-OCT-19	61,918		61,918	3,030	58,888	EST
<b>Total:</b>											<b>22,25,468</b>		<b>22,25,468</b>	<b>1,58,452</b>	<b>20,67,016</b>	

Total for the Major Head : 2014

22,25,468

22,25,468

1,58,452

20,67,016

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2015	00	102	04	00	01	Salaries	15-1	05-OCT-19	6912	05-OCT-19	59,529		59,529	120	59,409	EST
							15-2	05-OCT-19	6913	05-OCT-19	2,67,403		2,67,403	41,180	2,26,223	EST
							15-3	05-OCT-19	6914	05-OCT-19	4,34,097		4,34,097	39,416	3,94,681	EST
							15-4	05-OCT-19	6915	05-OCT-19	62,166		62,166	4,030	58,136	EST
							15-5	29-OCT-19	8519	29-OCT-19	62,166		62,166	4,030	58,136	EST
							15-6	29-OCT-19	8517	29-OCT-19	2,67,403		2,67,403	41,180	2,26,223	EST
							15-7	29-OCT-19	8518	29-OCT-19	4,34,097		4,34,097	39,416	3,94,681	EST
							15-8	29-OCT-19	8516	29-OCT-19	59,529		59,529	120	59,409	EST
<b>Total:</b>											<b>16,46,390</b>		<b>16,46,390</b>	<b>1,69,492</b>	<b>14,76,898</b>	
<b>Total for the Major Head : 2015</b>											<b>16,46,390</b>		<b>16,46,390</b>	<b>1,69,492</b>	<b>14,76,898</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	102	04	00	01	Salaries	02-1	03-OCT-19	7629	03-OCT-19	2,18,314		2,18,314		2,18,314	EST
							02-10	01-OCT-19	7499	01-OCT-19	1,00,334		1,00,334	10,060	90,274	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	102	04	00	01	Salaries	02-11	01-OCT-19	7498	01-OCT-19	53,104		53,104	3,060	50,044	EST
							02-18	09-OCT-19	7974	09-OCT-19	19,456		19,456	1,724	17,732	EST
							02-19	09-OCT-19	7973	09-OCT-19	67,372		67,372	3,030	64,342	EST
							02-20	09-OCT-19	7972	09-OCT-19	4,69,355		4,69,355	42,640	4,26,715	EST
							02-21	09-OCT-19	7971	09-OCT-19	4,10,239		4,10,239	51,270	3,58,969	EST
							02-28	24-OCT-19	9537	24-OCT-19	74,014		74,014	10,120	63,894	EST
							02-29	24-OCT-19	9538	24-OCT-19	53,104		53,104	3,060	50,044	EST
							02-30	24-OCT-19	9539	24-OCT-19	1,00,334		1,00,334	10,060	90,274	EST
							02-31	24-OCT-19	9540	24-OCT-19	8,59,627		8,59,627	78,337	7,81,290	EST
							02-32	24-OCT-19	9541	24-OCT-19	1,00,505		1,00,505	14,045	86,460	EST
							02-33	24-OCT-19	9542	24-OCT-19	59,870		59,870	5,333	54,537	EST
							02-34	24-OCT-19	9536	24-OCT-19	1,75,906		1,75,906	16,770	1,59,136	EST
							02-5	01-OCT-19	7504	01-OCT-19	74,014		74,014	10,120	63,894	EST
							02-6	01-OCT-19	7503	01-OCT-19	1,75,906		1,75,906	16,770	1,59,136	EST
							02-7	01-OCT-19	7502	01-OCT-19	8,59,627		8,59,627	78,337	7,81,290	EST
							02-8	01-OCT-19	7501	01-OCT-19	1,00,505		1,00,505	14,045	86,460	EST
							02-9	01-OCT-19	7500	01-OCT-19	59,870		59,870	5,333	54,537	EST
							<b>Total:</b>				<b>40,31,456</b>		<b>40,31,456</b>	<b>3,74,114</b>	<b>36,57,342</b>	
	105	02	00	50		Other Charges	02-2	19-OCT-19	8547	19-OCT-19	1,25,00,000		1,25,00,000		1,25,00,000	EST
							<b>Total:</b>				<b>1,25,00,000</b>		<b>1,25,00,000</b>		<b>1,25,00,000</b>	
<b>Total for the Major Head :</b>										<b>2015</b>	<b>1,65,31,456</b>		<b>1,65,31,456</b>	<b>3,74,114</b>	<b>1,61,57,342</b>	



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2015	00	102	04	00	01	Salaries	05-1	19-OCT-19	3195	19-OCT-19	2,52,395		2,52,395	22,973	2,29,422	EST
							05-2	19-OCT-19	3194	19-OCT-19	1,80,697		1,80,697	24,120	1,56,577	EST
<b>Total:</b>											<b>4,33,092</b>		<b>4,33,092</b>	<b>47,093</b>	<b>3,85,999</b>	
<b>Total for the Major Head : 2015</b>											<b>4,33,092</b>		<b>4,33,092</b>	<b>47,093</b>	<b>3,85,999</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2015	00	102	04	00	01	Salaries	06-1	25-OCT-19	3467	25-OCT-19	19,396		19,396	1,724	17,672	EST
							06-2	25-OCT-19	3471	25-OCT-19	56,839		56,839	5,280	51,559	EST
							06-3	25-OCT-19	3470	25-OCT-19	34,630		34,630	4,015	30,615	EST
							06-4	25-OCT-19	3469	25-OCT-19	1,82,245		1,82,245	15,120	1,67,125	EST
							06-5	25-OCT-19	3468	25-OCT-19	4,33,745		4,33,745	39,383	3,94,362	EST
<b>Total:</b>											<b>7,26,855</b>		<b>7,26,855</b>	<b>65,522</b>	<b>6,61,333</b>	
<b>Total for the Major Head : 2015</b>											<b>7,26,855</b>		<b>7,26,855</b>	<b>65,522</b>	<b>6,61,333</b>	

Accounting Month : 7

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2015	00	102	04	00	01	Salaries	08-1	07-OCT-19	1079	07-OCT-19	97,741		97,741	8,900	88,841	EST
							08-2	23-OCT-19	1219	23-OCT-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 : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2015	00	102	04	00	01	Salaries	13-1	03-OCT-19	2045	03-OCT-19	1,62,283		1,62,283	14,774	1,47,509	EST
							13-2	03-OCT-19	2046	03-OCT-19	53,957		53,957	15,120	38,837	EST
							13-3	25-OCT-19	2424	25-OCT-19	1,62,283		1,62,283	14,774	1,47,509	EST
							13-4	25-OCT-19	2425	25-OCT-19	53,957		53,957	15,120	38,837	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 : 7

Month of Account :

14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2015	00	102	04	00	01	Salaries	10-1	09-OCT-19	2502	09-OCT-19	57,848		57,848	16,120	41,728	EST
							10-2	09-OCT-19	2504	09-OCT-19	19,396		19,396	1,724	17,672	EST
							10-3	09-OCT-19	2503	09-OCT-19	1,62,308		1,62,308	14,776	1,47,532	EST
							10-4	24-OCT-19	3031	24-OCT-19	1,62,308		1,62,308	14,776	1,47,532	EST
							10-5	24-OCT-19	3032	24-OCT-19	57,848		57,848	16,120	41,728	EST
<b>Total:</b>											<b>4,59,708</b>		<b>4,59,708</b>	<b>63,516</b>	<b>3,96,192</b>	
<b>Total for the Major Head : 2015</b>											<b>4,59,708</b>		<b>4,59,708</b>	<b>63,516</b>	<b>3,96,192</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2015	00	102	04	00	01	Salaries	11-1	29-OCT-19	1460	29-OCT-19	1,61,077		1,61,077	14,774	1,46,303	EST
							11-2	29-OCT-19	1459	29-OCT-19	54,057		54,057	7,030	47,027	EST
							11-3	29-OCT-19	1458	29-OCT-19	66,227		66,227	5,060	61,167	EST
							11-4	25-OCT-19	1386	25-OCT-19	1,61,077		1,61,077	14,774	1,46,303	EST
							11-5	25-OCT-19	1384	25-OCT-19	66,227		66,227	5,060	61,167	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2015	00	102	04	00	01	Salaries	11-6	25-OCT-19	1385	25-OCT-19	54,057		54,057	7,030	47,027	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 : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2015	00	102	04	00	01	Salaries	07-1	04-OCT-19	4154	04-OCT-19	2,79,468		2,79,468	25,376	2,54,092	EST
							07-2	04-OCT-19	4153	04-OCT-19	19,396		19,396	1,724	17,672	EST
							07-3	04-OCT-19	4152	04-OCT-19	91,147		91,147	18,060	73,087	EST
							07-4	04-OCT-19	4151	04-OCT-19	31,116		31,116	2,015	29,101	EST
							07-5	04-OCT-19	4150	04-OCT-19	53,681		53,681	5,060	48,621	EST
<b>Total:</b>											<b>4,74,808</b>		<b>4,74,808</b>	<b>52,235</b>	<b>4,22,573</b>	
<b>Total for the Major Head : 2015</b>											<b>4,74,808</b>		<b>4,74,808</b>	<b>52,235</b>	<b>4,22,573</b>	

Accounting Month : 7

Month of Account :

14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2015	00	102	04	00	01	Salaries	09-1	24-OCT-19	2789	24-OCT-19	1,88,505		1,88,505	17,130	1,71,375	EST
							09-2	29-OCT-19	2911	29-OCT-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 : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2015	00	102	04	00	01	Salaries	12-1	04-OCT-19	3218	04-OCT-19	34,605		34,605	2,015	32,590	EST
							12-2	04-OCT-19	3219	04-OCT-19	2,24,314		2,24,314	20,406	2,03,908	EST
							12-3	31-OCT-19	4039	31-OCT-19	34,605		34,605	2,015	32,590	EST
							12-4	31-OCT-19	4038	31-OCT-19	2,24,314		2,24,314	20,406	2,03,908	EST
<b>Total:</b>											<b>5,17,838</b>		<b>5,17,838</b>	<b>44,842</b>	<b>4,72,996</b>	
<b>Total for the Major Head : 2015</b>											<b>5,17,838</b>		<b>5,17,838</b>	<b>44,842</b>	<b>4,72,996</b>	

Accounting Month : 7

Month of Account :

14 Other Miscellaneous Heads Suspense

# Compilation Sheet

Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	001	01	00	01	Salaries	03-10	21-OCT-19	4850	21-OCT-19	7,305		7,305		7,305	EST
							03-11	21-OCT-19	4849	21-OCT-19	1,12,326		1,12,326	85,494	26,832	EST
							03-15	01-OCT-19	4253	01-OCT-19	16,459		16,459	1,442	15,017	EST
							03-16	01-OCT-19	4254	01-OCT-19	1,60,645		1,60,645	14,562	1,46,083	EST
							03-17	01-OCT-19	4255	01-OCT-19	2,43,428		2,43,428	29,150	2,14,278	EST
							03-39	22-OCT-19	5070	22-OCT-19	16,459		16,459	1,442	15,017	EST
							03-40	22-OCT-19	5071	22-OCT-19	1,60,645		1,60,645	14,562	1,46,083	EST
							03-41	22-OCT-19	5072	22-OCT-19	2,43,428		2,43,428	29,150	2,14,278	EST
							03-9	21-OCT-19	4851	21-OCT-19	76,818		76,818		76,818	EST
							<b>Total:</b>				<b>10,37,513</b>		<b>10,37,513</b>	<b>1,75,802</b>	<b>8,61,711</b>	
				01	13	Office Expenses	03-12	22-OCT-19	4788	22-OCT-19	7,200		7,200		7,200	EST
							03-14	29-OCT-19	5320	29-OCT-19	3,10,101		3,10,101		3,10,101	EST
							<b>Total:</b>				<b>3,17,301</b>		<b>3,17,301</b>		<b>3,17,301</b>	
	101		02	00	01	Salaries	03-13	29-OCT-19	5319	29-OCT-19	8,951		8,951		8,951	EST
							03-18	01-OCT-19	4245	01-OCT-19	5,56,350		5,56,350	53,360	5,02,990	EST
							03-19	01-OCT-19	4246	01-OCT-19	2,82,069		2,82,069	18,135	2,63,934	EST
							03-20	01-OCT-19	4247	01-OCT-19	20,79,134		20,79,134	1,76,560	19,02,574	EST
							03-21	01-OCT-19	4248	01-OCT-19	30,00,319		30,00,319	2,80,037	27,20,282	EST
							03-22	01-OCT-19	4249	01-OCT-19	3,40,989		3,40,989	34,304	3,06,685	EST
							03-23	01-OCT-19	4250	01-OCT-19	11,10,147	16,117	10,94,030	1,07,480	9,86,550	EST
							03-24	01-OCT-19	4251	01-OCT-19	1,65,902		1,65,902	15,574	1,50,328	EST



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Run Date : 05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2056	00	101	08	00	01	Salaries											
							03-26	03-OCT-19	4399	03-OCT-19	2,03,066		2,03,066	20,240	1,82,826	EST	
							03-27	03-OCT-19	4400	03-OCT-19	84,143		84,143	7,901	76,242	EST	
							03-28	03-OCT-19	4401	03-OCT-19	10,71,538		10,71,538	98,750	9,72,788	EST	
							03-29	03-OCT-19	4444	03-OCT-19	6,43,277	3,636	6,39,641	57,283	5,82,358	EST	
							03-30	03-OCT-19	4445	03-OCT-19	17,21,450	14,520	17,06,930	1,49,808	15,57,122	EST	
							03-4	16-OCT-19	4690	16-OCT-19	67,995		67,995	45,869	22,126	EST	
							03-42	22-OCT-19	5086	22-OCT-19	6,47,266		6,47,266	57,636	5,89,630	EST	
							03-43	22-OCT-19	5087	22-OCT-19	9,57,540		9,57,540	85,690	8,71,850	EST	
							03-44	22-OCT-19	5088	22-OCT-19	17,36,227		17,36,227	1,51,089	15,85,138	EST	
							03-45	22-OCT-19	5089	22-OCT-19	1,13,665		1,13,665	13,060	1,00,605	EST	
							03-46	22-OCT-19	5090	22-OCT-19	84,143		84,143	7,901	76,242	EST	
							03-47	22-OCT-19	5091	22-OCT-19	2,03,066		2,03,066	20,240	1,82,826	EST	
							<b>Total:</b>				<b>75,33,376</b>		<b>18,75,515,220</b>	<b>7,15,467</b>	<b>67,99,753</b>		
						23 Cost of Ration	03-5	17-OCT-19	4745	17-OCT-19	20,43,492		20,43,492		20,43,492	EST	
							<b>Total:</b>				<b>20,43,492</b>		<b>20,43,492</b>		<b>20,43,492</b>		
<b>Total for the Major Head :</b>											<b>2056</b>	<b>2,71,91,751</b>	<b>34,273</b>	<b>2,71,57,478</b>	<b>22,85,737</b>	<b>2,48,71,741</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2056	00	101	03	00	01	Salaries	13-1	09-OCT-19	2169	09-OCT-19	4,74,163		4,74,163	54,360	4,19,803	EST
							13-2	09-OCT-19	2166	09-OCT-19	71,183		71,183	6,281	64,902	EST
							13-3	09-OCT-19	2168	09-OCT-19	8,23,138		8,23,138	72,512	7,50,626	EST
							13-4	09-OCT-19	2167	09-OCT-19	85,267		85,267	6,045	79,222	EST
							13-5	09-OCT-19	2170	09-OCT-19	2,29,769		2,29,769	33,120	1,96,649	EST
<b>Total:</b>											<b>16,83,520</b>		<b>16,83,520</b>	<b>1,72,318</b>	<b>15,11,202</b>	
<b>Total for the Major Head : 2056</b>											<b>16,83,520</b>		<b>16,83,520</b>	<b>1,72,318</b>	<b>15,11,202</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2056	00	101	04	00	01	Salaries	07-1	03-OCT-19	4251	03-OCT-19	4,14,766		4,14,766	37,085	3,77,681	EST
							07-10	29-OCT-19	5275	29-OCT-19	80,914		80,914	7,901	73,013	EST
							07-2	03-OCT-19	4250	03-OCT-19	11,32,942		11,32,942	86,355	10,46,587	EST
							07-3	03-OCT-19	4249	03-OCT-19	3,44,379		3,44,379	29,150	3,15,229	EST
							07-4	03-OCT-19	4248	03-OCT-19	1,05,030		1,05,030	9,254	95,776	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2056	00	101	04	00	01	Salaries	07-5	24-OCT-19	4941	24-OCT-19	11,32,942		11,32,942	86,355	10,46,587	EST
							07-6	24-OCT-19	4940	24-OCT-19	3,44,379		3,44,379	29,150	3,15,229	EST
							07-7	24-OCT-19	4939	24-OCT-19	1,05,030		1,05,030	9,254	95,776	EST
							07-8	24-OCT-19	4938	24-OCT-19	4,14,766		4,14,766	37,085	3,77,681	EST
							07-9	29-OCT-19	4764	29-OCT-19	5,57,242		5,57,242	54,395	5,02,847	EST
<b>Total:</b>											<b>46,32,390</b>		<b>46,32,390</b>	<b>3,85,984</b>	<b>42,46,406</b>	
<b>Total for the Major Head : 2056</b>											<b>46,32,390</b>		<b>46,32,390</b>	<b>3,85,984</b>	<b>42,46,406</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	03-11	11-OCT-19	4583	11-OCT-19	69,637		69,637	10,030	59,607	EST
							03-15	25-OCT-19	5386	25-OCT-19	1,98,305		1,98,305	30,120	1,68,185	EST
							03-17	25-OCT-19	5388	25-OCT-19	22,835		22,835	2,069	20,766	EST
							03-18	25-OCT-19	5387	25-OCT-19	69,637		69,637	10,030	59,607	EST
							03-4	24-OCT-19	4910	24-OCT-19	69,705		69,705	6,207	63,498	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2058	00	103	02	00	13	Office Expenses	03-2	24-OCT-19	4935	24-OCT-19	69,600		69,600		69,600	EST
<b>Total:</b>											<b>69,600</b>		<b>69,600</b>		<b>69,600</b>	
<b>Total for the Major Head : 2058</b>											<b>75,55,759</b>		<b>75,55,759</b>	<b>7,97,690</b>	<b>67,58,069</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3452	01	800	07	00	50	Other Charges	03-3	18-OCT-19	4792	18-OCT-19	3,60,00,000		3,60,00,000		3,60,00,000	EST
<b>Total:</b>											<b>3,60,00,000</b>		<b>3,60,00,000</b>		<b>3,60,00,000</b>	
			11	00	50	Other Charges	03-1	09-OCT-19	4476	09-OCT-19	6,14,000		6,14,000		6,14,000	EST
<b>Total:</b>											<b>6,14,000</b>		<b>6,14,000</b>		<b>6,14,000</b>	
	80	001	01	00	01	Salaries	03-10	07-OCT-19	4473	07-OCT-19	42,630		42,630	3,778	38,852	EST
							03-4	22-OCT-19	4746	22-OCT-19	61,613		61,613	5,120	56,493	EST
							03-5	22-OCT-19	4747	22-OCT-19	85,485		85,485	10,120	75,365	EST
							03-6	22-OCT-19	4748	22-OCT-19	60,811		60,811	5,815	54,996	EST
							03-7	07-OCT-19	4470	07-OCT-19	71,577		71,577	7,060	64,517	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3452	80	001	01	00	01	Salaries	03-8	07-OCT-19	4472	07-OCT-19	8,32,196		8,32,196	77,875	7,54,321	EST
							03-9	07-OCT-19	4471	07-OCT-19	7,93,497		7,93,497	1,04,420	6,89,077	EST
<b>Total:</b>											<b>19,47,809</b>		<b>19,47,809</b>	<b>2,14,188</b>	<b>17,33,621</b>	
<b>Total for the Major Head : 3452</b>											<b>3,85,61,809</b>		<b>3,85,61,809</b>	<b>2,14,188</b>	<b>3,83,47,621</b>	

Accounting Month : 7

Month of Account : OCTOBER

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3452	01	800	08	00	50	Other Charges	03-2	09-OCT-19	4559	09-OCT-19	3,15,00,000		3,15,00,000		3,15,00,000	EST
<b>Total:</b>											<b>3,15,00,000</b>		<b>3,15,00,000</b>		<b>3,15,00,000</b>	
<b>Total for the Major Head : 3452</b>											<b>3,15,00,000</b>		<b>3,15,00,000</b>		<b>3,15,00,000</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3454	01	001	01	00	01	Salaries	15-2	10-OCT-19	6973	10-OCT-19	32,346		32,346	2,015	30,331	EST
							15-3	10-OCT-19	6972	10-OCT-19	2,92,987		2,92,987	26,425	2,66,562	EST
							15-4	10-OCT-19	6970	10-OCT-19	64,022		64,022	7,060	56,962	EST
							15-5	10-OCT-19	6971	10-OCT-19	1,65,737		1,65,737	16,090	1,49,647	EST
						<b>Total:</b>					<b>5,55,092</b>		<b>5,55,092</b>	<b>51,590</b>	<b>5,03,502</b>	
		800	04	00	01	Salaries	15-1	10-OCT-19	6967	10-OCT-19	1,16,347		1,16,347	18,060	98,287	EST
						<b>Total:</b>					<b>1,16,347</b>		<b>1,16,347</b>	<b>18,060</b>	<b>98,287</b>	
			05	00	11	Domestic Travel Ex	15-10	24-OCT-19	8484	24-OCT-19	58,300		58,300		58,300	EST
						<b>Total:</b>					<b>58,300</b>		<b>58,300</b>		<b>58,300</b>	
	02	201	05	00	01	Salaries	15-7	10-OCT-19	6966	10-OCT-19	61,713		61,713	5,060	56,653	EST
							15-8	10-OCT-19	6968	10-OCT-19	56,417		56,417	10,030	46,387	EST
							15-9	10-OCT-19	6969	10-OCT-19	1,16,832		1,16,832	10,568	1,06,264	EST
						<b>Total:</b>					<b>2,34,962</b>		<b>2,34,962</b>	<b>25,658</b>	<b>2,09,304</b>	
		205	08	00	01	Salaries	15-6	10-OCT-19	6965	10-OCT-19	58,651		58,651	10,030	48,621	EST
						<b>Total:</b>					<b>58,651</b>		<b>58,651</b>	<b>10,030</b>	<b>48,621</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>10,23,352</b>		<b>10,23,352</b>	<b>1,05,338</b>	<b>9,18,014</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	001	01	00	01	Salaries	02-12	01-OCT-19	7582	01-OCT-19	30,564		30,564	2,015	28,549	EST
							02-13	01-OCT-19	7581	01-OCT-19	1,98,859		1,98,859	17,947	1,80,912	EST
							02-14	01-OCT-19	7580	01-OCT-19	3,14,430		3,14,430	40,180	2,74,250	EST
							02-15	09-OCT-19	8043	09-OCT-19	2,59,598		2,59,598	42,360	2,17,238	EST
							02-16	09-OCT-19	8044	09-OCT-19	10,48,538		10,48,538	1,39,570	9,08,968	EST
							02-17	09-OCT-19	8045	09-OCT-19	1,85,617		1,85,617	22,180	1,63,437	EST
							02-18	09-OCT-19	8046	09-OCT-19	3,03,202		3,03,202	27,482	2,75,720	EST
							02-19	09-OCT-19	8047	09-OCT-19	4,06,786		4,06,786	49,180	3,57,606	EST
							02-2	09-OCT-19	8056	09-OCT-19	3,464		3,464		3,464	EST
							02-36	24-OCT-19	9598	24-OCT-19	1,73,467		1,73,467	22,240	1,51,227	EST
							02-37	24-OCT-19	9597	24-OCT-19	3,03,202		3,03,202	27,482	2,75,720	EST
							02-38	24-OCT-19	9596	24-OCT-19	4,06,786		4,06,786	49,180	3,57,606	EST
							02-39	24-OCT-19	9595	24-OCT-19	1,85,617		1,85,617	12,180	1,73,437	EST
							02-40	24-OCT-19	9594	24-OCT-19	10,48,538		10,48,538	1,33,570	9,14,968	EST
							02-41	29-OCT-19	9734	29-OCT-19	1,98,859		1,98,859	17,947	1,80,912	EST
							02-45	29-OCT-19	9733	29-OCT-19	30,564		30,564	2,015	28,549	EST
							02-46	29-OCT-19	9735	29-OCT-19	3,14,430		3,14,430	40,180	2,74,250	EST
							02-47	29-OCT-19	9736	29-OCT-19	69,891		69,891	10,120	59,771	EST
							02-5	16-OCT-19	8460	16-OCT-19	28,329		28,329		28,329	EST
							02-6	19-OCT-19	8525	19-OCT-19	1,67,897		1,67,897		1,67,897	EST
							02-8	01-OCT-19	7579	01-OCT-19	69,891		69,891	10,120	59,771	EST





**Compilation Sheet**

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Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	02	201	05	01	50	Other Charges	02-4	16-OCT-19	8463	16-OCT-19	61,504		61,504		61,504	EST
<b>Total:</b>											<b>61,504</b>		<b>61,504</b>		<b>61,504</b>	
		203	02	00	01	Salaries	02-27	09-OCT-19	8055	09-OCT-19	95,826		95,826	7,060	88,766	EST
							02-28	24-OCT-19	9606	24-OCT-19	95,826		95,826	7,060	88,766	EST
<b>Total:</b>											<b>1,91,652</b>		<b>1,91,652</b>	<b>14,120</b>	<b>1,77,532</b>	
		205	08	00	01	Salaries	02-11	01-OCT-19	7583	01-OCT-19	59,881		59,881	5,030	54,851	EST
							02-26	09-OCT-19	8054	09-OCT-19	62,006		62,006	6,030	55,976	EST
							02-29	24-OCT-19	9605	24-OCT-19	62,006		62,006	6,030	55,976	EST
							02-44	29-OCT-19	9732	29-OCT-19	59,881		59,881	5,030	54,851	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>89,43,952</b>		<b>89,43,952</b>	<b>9,90,378</b>	<b>79,53,574</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3454	01	001	01	00	01	Salaries	05-13	29-OCT-19	3699	29-OCT-19	17,865		17,865	1,577	16,288	EST

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
3454	01	001	01	00	01	Salaries	05-15	29-OCT-19	3698	29-OCT-19	87,624		87,624	7,926	79,698	EST	
							05-16	29-OCT-19	3697	29-OCT-19	1,84,787		1,84,787	10,120	1,74,667	EST	
							05-4	18-OCT-19	3244	18-OCT-19	17,865		17,865	1,577	16,288	EST	
							05-5	18-OCT-19	3245	18-OCT-19	87,624		87,624	7,926	79,698	EST	
							05-6	18-OCT-19	3246	18-OCT-19	1,84,787		1,84,787	20,120	1,64,667	EST	
						<b>Total:</b>					<b>5,80,552</b>		<b>5,80,552</b>	<b>49,246</b>	<b>5,31,306</b>		
		800	04	00	01	Salaries	05-12	29-OCT-19	3704	29-OCT-19	34,555		34,555	3,156	31,399	EST	
							05-7	18-OCT-19	3251	18-OCT-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	05-1	18-OCT-19	3247	18-OCT-19	59,503		59,503	5,060	54,443	EST	
							05-14	29-OCT-19	3701	29-OCT-19	59,503		59,503	5,060	54,443	EST	
							05-2	18-OCT-19	3248	18-OCT-19	87,624		87,624	7,926	79,698	EST	
							05-9	29-OCT-19	3700	29-OCT-19	87,624		87,624	7,926	79,698	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	29-OCT-19	3702	29-OCT-19	58,651		58,651	12,030	46,621	EST	
							05-11	29-OCT-19	3703	29-OCT-19	23,611		23,611	2,095	21,516	EST	
							05-3	18-OCT-19	3250	18-OCT-19	58,651		58,651	12,030	46,621	EST	
							05-8	18-OCT-19	3249	18-OCT-19	23,611		23,611	2,095	21,516	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>1,09,780</b>	<b>9,98,660</b>	

Accounting Month : 7



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3454	01	001	01	00	01	Salaries	13-2	04-OCT-19	2039	04-OCT-19	1,81,048		1,81,048	26,090	1,54,958	EST
							13-3	04-OCT-19	2038	04-OCT-19	72,251		72,251	120	72,131	EST
							13-4	04-OCT-19	2040	04-OCT-19	1,10,107		1,10,107	9,961	1,00,146	EST
							13-8	04-OCT-19	2041	04-OCT-19	30,915		30,915	5,015	25,900	EST
						<b>Total:</b>					<b>3,94,321</b>		<b>3,94,321</b>	<b>41,186</b>	<b>3,53,135</b>	
		800	04	00	01	Salaries	13-6	04-OCT-19	2043	04-OCT-19	47,782		47,782	5,030	42,752	EST
						<b>Total:</b>					<b>47,782</b>		<b>47,782</b>	<b>5,030</b>	<b>42,752</b>	
	02	201	05	00	01	Salaries	13-1	04-OCT-19	2069	04-OCT-19	1,06,408		1,06,408	15,060	91,348	EST
							13-5	04-OCT-19	2044	04-OCT-19	29,208		29,208	2,642	26,566	EST
						<b>Total:</b>					<b>1,35,616</b>		<b>1,35,616</b>	<b>17,702</b>	<b>1,17,914</b>	
		205	08	00	01	Salaries	13-7	04-OCT-19	2042	04-OCT-19	48,761		48,761	10,030	38,731	EST
						<b>Total:</b>					<b>48,761</b>		<b>48,761</b>	<b>10,030</b>	<b>38,731</b>	
<b>Total for the Major Head :</b>											<b>3454</b>	<b>6,26,480</b>	<b>6,26,480</b>	<b>73,948</b>	<b>5,52,532</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3454	01	001	01	00	01	Salaries	10-1	09-OCT-19	2518	09-OCT-19	75,689		75,689	15,120	60,569	EST
							10-10	24-OCT-19	2932	24-OCT-19	1,71,158		1,71,158	8,090	1,63,068	EST
							10-11	24-OCT-19	2933	24-OCT-19	1,10,107		1,10,107	9,961	1,00,146	EST
							10-12	24-OCT-19	2934	24-OCT-19	17,865		17,865	1,577	16,288	EST
							10-2	09-OCT-19	2519	09-OCT-19	1,71,158		1,71,158	8,090	1,63,068	EST
							10-3	09-OCT-19	2520	09-OCT-19	1,10,383		1,10,383	9,961	1,00,422	EST
							10-8	09-OCT-19	2521	09-OCT-19	17,865		17,865	1,577	16,288	EST
							10-9	24-OCT-19	2931	24-OCT-19	75,689		75,689	15,120	60,569	EST
							<b>Total:</b>				<b>7,49,914</b>		<b>7,49,914</b>	<b>69,496</b>	<b>6,80,418</b>	
		800	04	00	01	Salaries	10-13	24-OCT-19	2935	24-OCT-19	58,525		58,525	3,030	55,495	EST
							10-4	09-OCT-19	2522	09-OCT-19	58,525		58,525	3,030	55,495	EST
							<b>Total:</b>				<b>1,17,050</b>		<b>1,17,050</b>	<b>6,060</b>	<b>1,10,990</b>	
	02	201	05	00	01	Salaries	10-14	24-OCT-19	2936	24-OCT-19	1,68,373		1,68,373	8,150	1,60,223	EST
							10-15	24-OCT-19	2937	24-OCT-19	1,16,832		1,16,832	10,568	1,06,264	EST
							10-5	09-OCT-19	2523	09-OCT-19	1,68,373		1,68,373	8,150	1,60,223	EST
							10-6	09-OCT-19	2524	09-OCT-19	1,16,832		1,16,832	10,568	1,06,264	EST
							<b>Total:</b>				<b>5,70,410</b>		<b>5,70,410</b>	<b>37,436</b>	<b>5,32,974</b>	
		205	08	00	01	Salaries	10-16	24-OCT-19	2938	24-OCT-19	49,482		49,482	1,930	47,552	EST
							10-7	09-OCT-19	2525	09-OCT-19	49,482		49,482	1,930	47,552	EST
							<b>Total:</b>				<b>98,964</b>		<b>98,964</b>	<b>3,860</b>	<b>95,104</b>	
<b>Total for the Major Head :</b>							<b>3454</b>				<b>15,36,338</b>		<b>15,36,338</b>	<b>1,16,852</b>	<b>14,19,486</b>	

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3454	01	001	01	00	01	Salaries	07-5	21-OCT-19	4752	21-OCT-19	17,865		17,865	1,577	16,288	EST
							07-6	21-OCT-19	4751	21-OCT-19	87,624		87,624	7,926	79,698	EST
							07-7	21-OCT-19	4750	21-OCT-19	1,69,402		1,69,402	7,290	1,62,112	EST
							07-8	21-OCT-19	4749	21-OCT-19	1,23,778		1,23,778	18,120	1,05,658	EST
							07-9	21-OCT-19	4748	21-OCT-19	86,131		86,131	12,120	74,011	EST
						<b>Total:</b>					<b>4,84,800</b>		<b>4,84,800</b>	<b>47,033</b>	<b>4,37,767</b>	
		800	04	00	01	Salaries	07-1	21-OCT-19	4756	21-OCT-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	07-3	21-OCT-19	4754	21-OCT-19	81,903		81,903	7,416	74,487	EST
							07-4	21-OCT-19	4753	21-OCT-19	57,471		57,471	2,260	55,211	EST
						<b>Total:</b>					<b>1,39,374</b>		<b>1,39,374</b>	<b>9,676</b>	<b>1,29,698</b>	
		205	08	00	01	Salaries	07-2	21-OCT-19	4755	21-OCT-19	1,06,459		1,06,459	7,060	99,399	EST
						<b>Total:</b>					<b>1,06,459</b>		<b>1,06,459</b>	<b>7,060</b>	<b>99,399</b>	
<b>Total for the Major Head :</b>											<b>3454</b>	<b>7,89,049</b>	<b>7,89,049</b>	<b>69,053</b>	<b>7,19,996</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3454	01	001	01	00	01	Salaries	09-1	21-OCT-19	2458	21-OCT-19	61,864		61,864	10,060	51,804	EST
							09-10	24-OCT-19	2763	24-OCT-19	61,864		61,864	10,060	51,804	EST
							09-11	24-OCT-19	2764	24-OCT-19	1,59,903		1,59,903	7,344	1,52,559	EST
							09-12	24-OCT-19	2765	24-OCT-19	51,601		51,601	6,500	45,101	EST
							09-2	21-OCT-19	2459	21-OCT-19	1,01,487		1,01,487	2,060	99,427	EST
							09-3	21-OCT-19	2460	21-OCT-19	29,208		29,208	2,642	26,566	EST
							09-4	21-OCT-19	2461	21-OCT-19	34,690		34,690	5,015	29,675	EST
							09-5	21-OCT-19	2462	21-OCT-19	16,911		16,911	1,485	15,426	EST
							<b>Total:</b>				<b>5,17,528</b>		<b>5,17,528</b>	<b>45,166</b>	<b>4,72,362</b>	
		800	04	00	01	Salaries	09-14	24-OCT-19	2768	24-OCT-19	32,672		32,672	2,975	29,697	EST
							<b>Total:</b>				<b>32,672</b>		<b>32,672</b>	<b>2,975</b>	<b>29,697</b>	
	02	201	05	00	01	Salaries	09-6	21-OCT-19	2463	21-OCT-19	1,17,176		1,17,176	5,060	1,12,116	EST
							09-7	21-OCT-19	2464	21-OCT-19	29,208		29,208	2,642	26,566	EST
							09-9	24-OCT-19	2766	24-OCT-19	1,17,176		1,17,176	5,060	1,12,116	EST
							<b>Total:</b>				<b>2,63,560</b>		<b>2,63,560</b>	<b>12,762</b>	<b>2,50,798</b>	
		205	08	00	01	Salaries	09-13	24-OCT-19	2767	24-OCT-19	58,651		58,651	4,030	54,621	EST
							09-8	21-OCT-19	2465	21-OCT-19	58,651		58,651	4,030	54,621	EST
							<b>Total:</b>				<b>1,17,302</b>		<b>1,17,302</b>	<b>8,060</b>	<b>1,09,242</b>	
<b>Total for the Major Head :</b>							<b>3454</b>				<b>9,31,062</b>		<b>9,31,062</b>	<b>68,963</b>	<b>8,62,099</b>	

Accounting Month : 7

Month of Account :

14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3454	01	001	01	00	01	Salaries	12-10	29-OCT-19	3719	29-OCT-19	2,10,991		2,10,991	29,120	1,81,871	EST
							12-11	29-OCT-19	3718	29-OCT-19	32,342		32,342	2,015	30,327	EST
							12-12	29-OCT-19	3717	29-OCT-19	17,865		17,865	1,577	16,288	EST
							12-3	08-OCT-19	3265	08-OCT-19	17,865		17,865	1,577	16,288	EST
							12-6	08-OCT-19	3263	08-OCT-19	69,188		69,188	5,120	64,068	EST
							12-7	08-OCT-19	3262	08-OCT-19	2,10,991		2,10,991	29,120	1,81,871	EST
							12-8	08-OCT-19	3264	08-OCT-19	32,342		32,342	2,015	30,327	EST
							12-9	29-OCT-19	3720	29-OCT-19	69,188		69,188	5,120	64,068	EST
						<b>Total:</b>					<b>6,60,772</b>		<b>6,60,772</b>	<b>75,664</b>	<b>5,85,108</b>	
		800	04	00	01	Salaries	12-2	08-OCT-19	3269	08-OCT-19	48,561		48,561	5,030	43,531	EST
						<b>Total:</b>					<b>48,561</b>		<b>48,561</b>	<b>5,030</b>	<b>43,531</b>	
	02	201	05	00	01	Salaries	12-4	08-OCT-19	3266	08-OCT-19	56,346		56,346	2,060	54,286	EST
							12-5	08-OCT-19	3267	08-OCT-19	1,46,040		1,46,040	13,210	1,32,830	EST
						<b>Total:</b>					<b>2,02,386</b>		<b>2,02,386</b>	<b>15,270</b>	<b>1,87,116</b>	
		205	08	00	01	Salaries	12-1	08-OCT-19	3268	08-OCT-19	57,471		57,471	8,030	49,441	EST
						<b>Total:</b>					<b>57,471</b>		<b>57,471</b>	<b>8,030</b>	<b>49,441</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>9,69,190</b>		<b>9,69,190</b>	<b>1,03,994</b>	<b>8,65,196</b>	



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4059	01	051	01	00	53	Major Works	03-1	29-OCT-19	5139	29-OCT-19	5,30,776		5,30,776		5,30,776	EST
<b>Total:</b>											<b>5,30,776</b>		<b>5,30,776</b>		<b>5,30,776</b>	
<b>Total for the Major Head : 4059</b>											<b>5,30,776</b>		<b>5,30,776</b>		<b>5,30,776</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4055	00	800	03	00	50	Other Charges	03-2	21-OCT-19	4782	21-OCT-19	1,00,00,000		1,00,00,000		1,00,00,000	EST
<b>Total:</b>											<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	
<b>Total for the Major Head : 4055</b>											<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay 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>																
4220	60	101	05	00	27	Minor Works	03-1	04-OCT-19	4352	04-OCT-19	24,74,000		24,74,000		24,74,000	EST
<b>Total:</b>											<b>24,74,000</b>		<b>24,74,000</b>		<b>24,74,000</b>	
					53	Major Works	03-2	04-OCT-19	4353	04-OCT-19	50,00,000		50,00,000		50,00,000	EST
<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
<b>Total for the Major Head : 4220</b>											<b>74,74,000</b>		<b>74,74,000</b>		<b>74,74,000</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay 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>																
4202	01	800	46	00	53	Major Works	02-1	05-OCT-19	7977	05-OCT-19	15,75,00,000		15,75,00,000		15,75,00,000	EST
<b>Total:</b>											<b>15,75,00,000</b>		<b>*****</b>		<b>15,75,00,000</b>	
<b>Total for the Major Head : 4202</b>											<b>15,75,00,000</b>		<b>*****</b>		<b>15,75,00,000</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4210	01	110	15	00	53	Major Works	02-1	19-OCT-19	8552	19-OCT-19	1,03,00,000		1,03,00,000		1,03,00,000	EST
<b>Total:</b>											<b>1,03,00,000</b>		<b>1,03,00,000</b>		<b>1,03,00,000</b>	
<b>Total for the Major Head : 4210</b>											<b>1,03,00,000</b>		<b>1,03,00,000</b>		<b>1,03,00,000</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay 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>																
4217	60	051	03	00	50	Other Charges	15-1	03-OCT-19	6860	03-OCT-19	3,75,90,000		3,75,90,000		3,75,90,000	EST
<b>Total:</b>											<b>3,75,90,000</b>		<b>3,75,90,000</b>		<b>3,75,90,000</b>	
<b>Total for the Major Head : 4217</b>											<b>3,75,90,000</b>		<b>3,75,90,000</b>		<b>3,75,90,000</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay 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>																
4225	02	794	15	00	53	Major Works	03-1	03-OCT-19	4378	03-OCT-19	1,25,00,000		1,25,00,000		1,25,00,000	EST
<b>Total:</b>											<b>1,25,00,000</b>		<b>1,25,00,000</b>		<b>1,25,00,000</b>	
<b>Total for the Major Head : 4225</b>											<b>1,25,00,000</b>		<b>1,25,00,000</b>		<b>1,25,00,000</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay 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>																
4860	01	190	81	01	50	Other Charges	02-1	23-OCT-19	8778	23-OCT-19	85,00,000		85,00,000		85,00,000	EST
							02-2	23-OCT-19	8779	23-OCT-19	15,00,000		15,00,000		15,00,000	EST
<b>Total:</b>											<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	
<b>Total for the Major Head : 4860</b>											<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 15 Capital Outlay 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>																
4055	00	800	01	00	53	Major Works	03-1	21-OCT-19	4848	21-OCT-19	53,08,305		53,08,305		53,08,305	EST
<b>Total:</b>											<b>53,08,305</b>		<b>53,08,305</b>		<b>53,08,305</b>	
<b>Total for the Major Head : 4055</b>											<b>53,08,305</b>		<b>53,08,305</b>		<b>53,08,305</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 15 Capital Outlay 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>																
4202	04	800	15	00	53	Major Works	15-1	29-OCT-19	8812	29-OCT-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>	
<b>Total for the Major Head : 4202</b>											<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay 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>																
4402	00	800	01	00	53	Major Works	01-1	19-OCT-19	8763	19-OCT-19	24,11,152		24,11,152		24,11,152	EST
<b>Total:</b>											<b>24,11,152</b>		<b>24,11,152</b>		<b>24,11,152</b>	
<b>Total for the Major Head :</b>									<b>4402</b>		<b>24,11,152</b>		<b>24,11,152</b>		<b>24,11,152</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4225	04	800	23	00	50	Other Charges	15-1	24-OCT-19	7991	24-OCT-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>	
<b>Total for the Major Head :</b>									<b>4225</b>		<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-7	14-OCT-19	2187	14-OCT-19	5,77,956		5,77,956	6,275	5,71,681	EST
							13-9	29-OCT-19	2669	29-OCT-19	5,77,956		5,77,956	6,275	5,71,681	EST
						<b>Total:</b>					<b>11,55,912</b>		<b>11,55,912</b>	<b>12,550</b>	<b>11,43,362</b>	
			05	03	31	Grants- In - Aid Ge	13-11	29-OCT-19	2673	29-OCT-19	2,25,592		2,25,592		2,25,592	EST
							13-6	14-OCT-19	2190	14-OCT-19	2,25,592		2,25,592		2,25,592	EST
						<b>Total:</b>					<b>4,51,184</b>		<b>4,51,184</b>		<b>4,51,184</b>	
			09	01	36	Grant -In- aid Gen	13-8	25-OCT-19	2654	25-OCT-19	24,00,000		24,00,000		24,00,000	EST
						<b>Total:</b>					<b>24,00,000</b>		<b>24,00,000</b>		<b>24,00,000</b>	
			03	03	31	Grants- In - Aid Ge	13-15	29-OCT-19	2672	29-OCT-19	4,90,694		4,90,694		4,90,694	EST
							13-5	14-OCT-19	2189	14-OCT-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	13-12	29-OCT-19	2674	29-OCT-19	3,22,767		3,22,767		3,22,767	EST
							13-2	14-OCT-19	2186	14-OCT-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	13-14	29-OCT-19	2671	29-OCT-19	1,75,099		1,75,099		1,75,099	EST
							13-4	14-OCT-19	2188	14-OCT-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	13-1	14-OCT-19	2191	14-OCT-19	4,04,36,385		4,04,36,385	10,120	4,04,26,265	EST
							13-10	29-OCT-19	2670	29-OCT-19	4,04,36,385		4,04,36,385	10,120	4,04,26,265	EST
						<b>Total:</b>					<b>8,08,72,770</b>		<b>8,08,72,770</b>	<b>20,240</b>	<b>8,08,52,530</b>	
			12	01	36	Grant -In- aid Gen	13-16	29-OCT-19	2679	29-OCT-19	2,59,32,047		2,59,32,047		2,59,32,047	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3604	00	200	12	01	36	Grant -In- aid Gen					<b>Total:</b>		<b>2,59,32,047</b>		<b>2,59,32,047</b>	
			08	03	31	Grants- In - Aid Ge13-13	29-OCT-19	2675	29-OCT-19		2,84,500		2,84,500		2,84,500	EST
						13-3	14-OCT-19	2185	14-OCT-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>11,33,58,033</b>		<b>***** 32,790</b>		<b>11,33,25,243</b>	

Accounting Month : 7

Month of Account : OCTOBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-5	14-OCT-19	2666	14-OCT-19	7,81,099		7,81,099		7,81,099	EST
						<b>Total:</b>					<b>7,81,099</b>		<b>7,81,099</b>		<b>7,81,099</b>	
			05	05	31	Grants- In - Aid Ge	10-1	14-OCT-19	2670	14-OCT-19	1,22,524		1,22,524		1,22,524	EST
						<b>Total:</b>					<b>1,22,524</b>		<b>1,22,524</b>		<b>1,22,524</b>	
			03	05	31	Grants- In - Aid Ge	10-6	14-OCT-19	2665	14-OCT-19	4,16,671		4,16,671		4,16,671	EST
						<b>Total:</b>					<b>4,16,671</b>		<b>4,16,671</b>		<b>4,16,671</b>	
			06	05	31	Grants- In - Aid Ge	10-4	14-OCT-19	2667	14-OCT-19	3,74,929		3,74,929		3,74,929	EST



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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3604	00	200	06	05	31	Grants- In - Aid Ge					<b>Total:</b>		<b>3,74,929</b>		<b>3,74,929</b>	
			07	05	31	Grants- In - Aid Ge	10-3	14-OCT-19	2668	14-OCT-19	3,47,201		3,47,201		3,47,201	EST
						<b>Total:</b>					<b>3,47,201</b>		<b>3,47,201</b>		<b>3,47,201</b>	
			01	05	31	Grants- In - Aid Ge	10-8	14-OCT-19	2663	14-OCT-19	2,10,801		2,10,801		2,10,801	EST
						<b>Total:</b>					<b>2,10,801</b>		<b>2,10,801</b>		<b>2,10,801</b>	
			02	05	31	Grants- In - Aid Ge	10-7	14-OCT-19	2664	14-OCT-19	4,06,92,597		4,06,92,597		4,06,92,597	EST
						<b>Total:</b>					<b>4,06,92,597</b>		<b>4,06,92,597</b>		<b>4,06,92,597</b>	
			08	05	31	Grants- In - Aid Ge	10-2	14-OCT-19	2669	14-OCT-19	2,84,500		2,84,500		2,84,500	EST
						<b>Total:</b>					<b>2,84,500</b>		<b>2,84,500</b>		<b>2,84,500</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,32,30,322</b>		<b>4,32,30,322</b>		<b>4,32,30,322</b>	

Accounting Month : 7

Month of Account : OCTOBER

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-4	11-OCT-19	1189	11-OCT-19	8,18,294		8,18,294	23,000	7,95,294	EST
							11-9	31-OCT-19	1475	31-OCT-19	8,18,294		8,18,294	23,000	7,95,294	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
3604	00	200	04	06	31	Grants- In - Aid Ge					<b>Total:</b>		<b>16,36,588</b>		<b>16,36,588</b>	<b>46,000</b>	<b>15,90,588</b>
			05	06	31	Grants- In - Aid Ge	11-11	31-OCT-19	1476	31-OCT-19	1,16,992		1,16,992		1,16,992	EST	
							11-3	11-OCT-19	1190	11-OCT-19	1,16,992		1,16,992		1,16,992	EST	
						<b>Total:</b>					<b>2,33,984</b>		<b>2,33,984</b>		<b>2,33,984</b>		
			09	01	36	Grant -In- aid Gen	11-13	31-OCT-19	1457	31-OCT-19	24,00,000		24,00,000		24,00,000	EST	
						<b>Total:</b>					<b>24,00,000</b>		<b>24,00,000</b>		<b>24,00,000</b>		
			03	06	31	Grants- In - Aid Ge	11-5	11-OCT-19	1188	11-OCT-19	5,37,157		5,37,157		5,37,157	EST	
							11-8	31-OCT-19	1474	31-OCT-19	5,37,387		5,37,387		5,37,387	EST	
						<b>Total:</b>					<b>10,74,544</b>		<b>10,74,544</b>		<b>10,74,544</b>		
			06	06	31	Grants- In - Aid Ge	11-16	31-OCT-19	1477	31-OCT-19	4,13,971		4,13,971		4,13,971	EST	
							11-2	11-OCT-19	1191	11-OCT-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	11-12	31-OCT-19	1472	31-OCT-19	1,66,063		1,66,063		1,66,063	EST	
							11-7	11-OCT-19	1186	11-OCT-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	11-15	31-OCT-19	1473	31-OCT-19	5,21,20,502		5,21,20,502		5,21,20,502	EST	
							11-6	11-OCT-19	1187	11-OCT-19	5,21,57,190		5,21,57,190		5,21,57,190	EST	
						<b>Total:</b>					<b>10,42,77,692</b>		<b>10,42,77,692</b>		<b>10,42,77,692</b>		
			12	01	36	Grant -In- aid Gen	11-10	31-OCT-19	1481	31-OCT-19	3,54,66,106		3,54,66,106		3,54,66,106	EST	
						<b>Total:</b>					<b>3,54,66,106</b>		<b>3,54,66,106</b>		<b>3,54,66,106</b>		
			08	06	31	Grants- In - Aid Ge	11-1	11-OCT-19	1192	11-OCT-19	2,74,000		2,74,000		2,74,000	EST	

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
3604	00	200	08	06	31	Grants- In - Aid Ge	11-14	31-OCT-19	1478	31-OCT-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>	
<b>Total for the Major Head :</b>									<b>3604</b>	<b>14,67,96,982</b>		<b>*****</b>	<b>46,000</b>	<b>14,67,50,982</b>		

Accounting Month : 7

Month of Account : OCTOBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-2	14-OCT-19	4545	14-OCT-19	9,61,432		9,61,432	4,628	9,56,804	EST
<b>Total:</b>											<b>9,61,432</b>		<b>9,61,432</b>	<b>4,628</b>	<b>9,56,804</b>	
			05	02	31	Grants- In - Aid Ge	07-7	14-OCT-19	4550	14-OCT-19	81,467		81,467		81,467	EST
<b>Total:</b>											<b>81,467</b>		<b>81,467</b>		<b>81,467</b>	
			09	01	36	Grant -In- aid Gen	07-9	29-OCT-19	5290	29-OCT-19	24,00,000		24,00,000		24,00,000	EST
<b>Total:</b>											<b>24,00,000</b>		<b>24,00,000</b>		<b>24,00,000</b>	
			03	02	31	Grants- In - Aid Ge	07-4	14-OCT-19	4547	14-OCT-19	8,86,648		8,86,648		8,86,648	EST
<b>Total:</b>											<b>8,86,648</b>		<b>8,86,648</b>		<b>8,86,648</b>	
			06	02	31	Grants- In - Aid Ge	07-6	14-OCT-19	4549	14-OCT-19	1,65,980		1,65,980		1,65,980	EST



**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3604	00	200	05	04	31	Grants- In - Aid Ge	09-13	29-OCT-19	2927	29-OCT-19	1,54,301		1,54,301		1,54,301	EST
							09-2	16-OCT-19	2443	16-OCT-19	1,48,327		1,48,327		1,48,327	EST
						<b>Total:</b>					<b>3,02,628</b>		<b>3,02,628</b>		<b>3,02,628</b>	
			09	01	36	Grant -In- aid Gen	09-8	29-OCT-19	2857	29-OCT-19	24,00,000		24,00,000		24,00,000	EST
						<b>Total:</b>					<b>24,00,000</b>		<b>24,00,000</b>		<b>24,00,000</b>	
			03	04	31	Grants- In - Aid Ge	09-15	29-OCT-19	2925	29-OCT-19	4,62,688		4,62,688		4,62,688	EST
							09-4	16-OCT-19	2447	16-OCT-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 Ge	09-1	16-OCT-19	2445	16-OCT-19	4,65,055		4,65,055		4,65,055	EST
							09-10	29-OCT-19	2930	29-OCT-19	4,65,055		4,65,055		4,65,055	EST
						<b>Total:</b>					<b>9,30,110</b>		<b>9,30,110</b>		<b>9,30,110</b>	
			01	04	31	Grants- In - Aid Ge	09-12	29-OCT-19	2926	29-OCT-19	3,34,135		3,34,135		3,34,135	EST
							09-5	16-OCT-19	2448	16-OCT-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	09-3	16-OCT-19	2449	16-OCT-19	4,90,28,776		4,90,28,776		4,90,28,776	EST
							09-9	29-OCT-19	2928	29-OCT-19	4,90,28,776		4,90,28,776		4,90,28,776	EST
						<b>Total:</b>					<b>9,80,57,552</b>		<b>9,80,57,552</b>		<b>9,80,57,552</b>	
			08	04	31	Grants- In - Aid Ge	09-11	29-OCT-19	2924	29-OCT-19	2,74,000		2,74,000		2,74,000	EST
							09-6	16-OCT-19	2444	16-OCT-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>	
<b>Total for the Major Head :</b>											<b>3604</b>		<b>10,61,12,265</b>	*****	<b>10,61,12,265</b>	

**Compilation Sheet**

Run Date :

05/02/2020

for the year 2019-2020

Accounting Month : 7

Month of Account : OCTOBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-6	11-OCT-19	3425	11-OCT-19	13,95,346		13,95,346		13,95,346	EST
<b>Total:</b>											<b>13,95,346</b>		<b>13,95,346</b>		<b>13,95,346</b>	
			05	07	31	Grants- In - Aid Ge	12-4	11-OCT-19	3423	11-OCT-19	2,14,710		2,14,710		2,14,710	EST
<b>Total:</b>											<b>2,14,710</b>		<b>2,14,710</b>		<b>2,14,710</b>	
			09	01	36	Grant -In- aid Gen	12-9	31-OCT-19	4014	31-OCT-19	24,00,000		24,00,000		24,00,000	EST
<b>Total:</b>											<b>24,00,000</b>		<b>24,00,000</b>		<b>24,00,000</b>	
			03	07	31	Grants- In - Aid Ge	12-3	11-OCT-19	3426	11-OCT-19	10,34,968		10,34,968		10,34,968	EST
<b>Total:</b>											<b>10,34,968</b>		<b>10,34,968</b>		<b>10,34,968</b>	
			06	07	31	Grants- In - Aid Ge	12-5	11-OCT-19	3427	11-OCT-19	11,67,596		11,67,596		11,67,596	EST
<b>Total:</b>											<b>11,67,596</b>		<b>11,67,596</b>		<b>11,67,596</b>	
			01	07	31	Grants- In - Aid Ge	12-2	11-OCT-19	3424	11-OCT-19	2,41,642		2,41,642		2,41,642	EST
<b>Total:</b>											<b>2,41,642</b>		<b>2,41,642</b>		<b>2,41,642</b>	
			02	07	31	Grants- In - Aid Ge	12-7	11-OCT-19	3428	11-OCT-19	4,34,50,114		4,34,50,114		4,34,50,114	EST
<b>Total:</b>											<b>4,34,50,114</b>		<b>4,34,50,114</b>		<b>4,34,50,114</b>	
			14	07	35	Grants for Creation	12-8	21-OCT-19	3616	21-OCT-19	15,25,200		15,25,200		15,25,200	EST
<b>Total:</b>											<b>15,25,200</b>		<b>15,25,200</b>		<b>15,25,200</b>	
			08	07	31	Grants- In - Aid Ge	12-1	11-OCT-19	3422	11-OCT-19	2,84,500		2,84,500		2,84,500	EST
<b>Total:</b>											<b>2,84,500</b>		<b>2,84,500</b>		<b>2,84,500</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>5,17,14,076</b>		<b>5,17,14,076</b>		<b>5,17,14,076</b>	